

AGENDA
REGULAR MEETING
5:00 P.M.
September 14, 2020

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes. Citizens should be prepared at the time of their appearance, wait outside the meeting room until called and observe social distancing measures prior to/after appearing before the commission.*
 - 5:05 PM - Judge Robert Reeves, request for funding of audio/visual equipment
 - 5:10 PM - Ann P D Gleason, regarding her candidacy for Georgia House District 158
 - 5:15 PM - State House Representative Butch Parrish, regarding his candidacy for reelection in Georgia House District 158
 - 5:25 PM - Paul Collins, Glenn Davis & Associates, regarding Health Care Insurance
 - 5:30 PM - Brandon Glenn, Cactus Family Farms regarding Cal Maine Rd
5. Department Reports
 - a. Metter Fire Department – Jason Douglas
 - b. EMS – Joseph Reynolds
 - c. Roads & Bridges – Jerry Lanier
 - d. Solid Waste – Robert Hendrix
 - e. Recreation – Mike Robins
6. Approval of Minutes –August 17, 2020 Public Hearing, August 17, 2020 2nd Regular Meeting and August 24, 2020 Called 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

9. New Business

- a. Consideration of an application for an Alcohol License from Gunhinder Singh, R&J Liquor, Inc. located at 9711 Pulaski Why, Pulaski GA 30451
- b. Consideration of an application for an Alcohol License from Steven R. Patrick, Bevrick's, located at 1055 Fortner Rd, Metter GA 30439
- c. Request from the Clerk of Court for a budget amendment to increase the budget for division 2180 for personnel expenses to provide eligible benefits to an employee
- d. Request from County Administrator for the commission to approve the surplus of certain county vehicles and equipment
- e. Consideration of a request from County Administrator to reimburse the landfill division for \$3,000 expenditure for a water trailer using 2018 SPLOST funds
- f. Consideration of a lease agreement with Pineland Telephone/Southeast Fire & Burglar for a leased camera system located at 25 Daniel St building
- g. Request from the Metter – Candler Recreation Department for guidance on fall sports activities
- h. Consideration of a Budget Amendment to the FY2021 budget to account for GEMA grant expenditures, increase in health care insurance costs, increases in constitutional officer salaries effective January 1, 2021 due to SB295, & increases to revenue due to CARES Act grant funding
- i. Consideration of a request from the County Administrator to amend the FY2021 Family Connection contract, if necessary, to treat the Executive Director payments as a contract service (1099) beginning October 1, 2020
- j. Consideration of a temporary moratorium on tiny homes in Candler County
- k. Consideration of a Consent and Waiver with AllGreen Services, LLC
- l. Consideration of a Mutual Aid Agreement requested by the City of Swainsboro for Fire Protection Services
- m. Consideration of a request from Superior Court Judge Robert S. Reeves for CARES funds to be used to purchase an Audio/Visual system for the Candler County Courthouse
- n. Consideration of responses to an RFP for an HVAC system replacement at 25 Daniel St, Metter GA 30439
- o. Consideration of responses to an RFP for Motor Graders
- p. Consideration of appointments to the Workforce Innovation and Opportunity Act (WIOA) board:
 - i. Billy Trapnell
 - ii. Tamra Wells
- q. Consideration of a request from staff to solicit interest in serving on the Candler County Hospital Authority Board through a position advertisement
- r. Consideration of a request from the Candler County Coroner for funding of an indigent cremation

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
September 14, 2020
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, September 14, 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, Kellie Lank. Other guests attending the meeting included Brandon Glenn, Buck Moon, State House Representative Butch Parrish, Paul Collins, Kevin Simmons, Ann P.D. Gleason, Superior Court Judge Bobby Reeves, Johnny Singh, John Miles, Steven R. Patrick, Jenny Grimes and Justin Wells. This meeting was offered via teleconference to the public. 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 made a motion to approve the agenda with the addition of the following items. Commissioner Robinson provided a second. The motion carried 4-0.

4. a. Judge Robert Reeves, request for funding of audio/visual equipment

9. r. Consideration of a request from the Candler County Coroner for funding of an indigent cremation

Citizens Wishing to Address the Board

Judge Robert Reeves, request for funding of audio/visual equipment

Judge Reeves requested the Commissioners consider expending \$25,000 on audio/visual camera equipment to perform virtual hearings that will reduce the transport of dangerous prisoners. This purchase would need to be completed by December 31, 2020 to qualify for the 2nd Phase of COVID-19 CARES Act funding. Mr. Gross recommended, should the Commissioners move to make this purchase, there should be a liquidated damages clause in the agreement.

Ann P D Gleason, regarding her candidacy for Georgia House District 158

Ms. Ann P.D. Gleason spoke to the Commission on the main focus of her campaign. She elaborated on issues that focus on Medicaid expansion, an increase in rural broadband, as well as more development of solar energy farms.

State House Representative Butch Parrish, regarding his candidacy for reelection in Georgia House District 158

Mr. Butch Parrish appeared before the Commissioners to discuss education, economic development and rural healthcare. He commended the Commissioners for their support in these areas. Mr. Parrish expanded on Candler County educational resources naming the Candler County Pre-K thru

12 education complex, Southeastern Tech as well as neighboring colleges and technical colleges. He then recognized the economic development accomplishments of Candler County where recently Governor Brian Kemp made a visit to a well-established company located in the Candler County Industrial Park. Mr. Parrish went on to say he chairs the Subcommittee on Appropriation on Healthcare for all budgeted funds that has to do with healthcare in Georgia. This committee was instrumental in establishing the Georgia Hearts Program. Candler County Hospital received \$2,261,000.00 in dedicated state tax payments. He closed with reminding the Commissioners of the importance of participation in the 2020 Census.

Paul Collins, Glenn Davis & Associates, regarding Health Care Insurance

Mr. Collins circulated a written report that addressed the Commission regarding a motion made during the August 3, 2020 meeting selecting Hadden Insurance as the County's Insurance Broker of Record and the search for a Health Insurance Consultant. The report formally requested Glenn/Davis & Associates be reinstated effective October 1, 2020.

Brandon Glenn, Cactus Family Farms regarding Cal Maine Rd

Mr. Glenn approached the Commission requesting they consider the use of crushed gravel to areas along Cal Maine Road that ruts make it nearly impassable. After some discussion, Mr. Glenn requested the Commission consider abandonment of a portion of the road 50 feet from the paved road after the culvert to the gate of his property. Mr. Gross included there will need to be survey of the property and a plat for legal ad purposes.

****Let the record reflect that Commissioner Hendrix entered the meeting at 5:38 p.m.*

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

All departmental reports will be submitted written as needed

Mr. Aasheim delivered the following departmental reports:

Metter Fire Department – August 2020 Report included. (Exhibit A)

EMS – Joseph Reynolds

- Mr. Reynolds presented the August 2020 transport report and financials. (Exhibit B)
- Focuses include improvement on relationship with the Candler County Hospital, education and training of staff
- Call volume and revenues have increased and comparable to the period prior to COVID-19

Recreation Department – Coach Mike Robins

- Coach Robins requested on behalf of several parents that the Commissioners consider allowing Fall sports registration. He presented a COVID-19 waiver similar to surrounding counties. The Commissioners agreed with the stipulation of holding the registration fee payments until after the registration deadline.

Approval of Minutes

Commissioner Culbertson made a motion to approve the August 17, 2020 Public Hearing August 17, 2020 Regular Meeting and the August 24, 2020 Called Meeting minutes. Chairman Thrift provided a second. The motion passed unanimously, 5-0.

Financials

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

- All accounts balanced.
- General Fund balance as of August 31, 2020 was \$1,663,418.46 which is increased due to the CARES Act funding.
- The Hospital note stands at \$1,783,907.91. The September payment was made prior to this meeting that reduced the balance to \$1,748,831.61.
- Interest earnings are down compared to 2019.
- 2018 SPLOST revenue remain up at \$122,574.17. \$54,913.23 of August proceeds were specifically allocated to Candler County.
- TAVT collections are down.

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

Chairman Thrift made a motion to adopt the proposed amendment to the EMS Fees and Solid Waste Disposal fees with a provision to round-up the fees according to the number of dwelling units. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit D)

Discussion of Poly Carts

This item was deferred to be discussed with 9.k. Consideration of a Consent and Waiver with AllGreen Services, LLC.

Discussion of Zoning for unincorporated Candler County

This item remained tabled.

New Business**Consideration of an application for an Alcohol License from Gunhinder Singh, R&J Liquor, Inc. located at 9711 Pulaski Why, Pulaski GA 30451**

Mr. Aasheim presented the completed application to the Commissioners. Commissioner Robinson made a motion to approve and add Gunhinder Singh the application for an Alcohol License to the existing license for R&J Liquor, Inc. located at 9711 Pulaski Why, Pulaski GA 30451. Commissioner Culbertson provided a second. The motion carried, 5-0.

Consideration of an application for an Alcohol License from Steven R. Patrick, Bevrick's, located at 1055 Fortner Rd, Metter GA 30439

Mr. Aasheim presented the application for an Alcohol License from Steven R. Patrick, Bevrick's, located at 1055 Fortner Rd, Metter GA 30439. Chairman Thrift made a motion to approve this application as of September 16, 2020 provided the facility passes the fire inspection. Commissioner Culbertson provided a second.

Commissioner Robinson pointed out a 1,500 ft distance requirement that is stated in the existing Alcohol Beverage Ordinance. Mr. Gross advised the Board they could extend a variance of Article III Section 6-57(a)(1) of the Alcohol Beverage Ordinance. However, the initial motion was invalid because the property does not meet the requirements of the ordinance and require tabling before further action could be taken.

Vice-Chairman Jones made a motion to table the motion made by Chairman Thrift and seconded by Commissioner Culbertson to approve the application for an Alcohol License from Steven R. Patrick, Bevrick's, located at 1055 Fortner Rd, Metter GA 30439. Commissioner Robinson provided a second. The motion to table carried, 5-0.

Vice-Chairman Jones made a motion to grant Steven R. Patrick a variance for Article III Section 6-57(a)(1) of the Alcohol Beverage Ordinance with respect to the distance being 1,500 ft. Commissioner Robinson provided a second. The motion carried, 5-0.

Chairman Thrift made a motion to remove the approval of the application for an Alcohol License from Steven R. Patrick, Bevrick's, located at 1055 Fortner Rd, Metter GA 30439 from the table. Commissioner Robinson provided a second. The motion carried, 5-0.

Chairman Thrift made a motion to approve the application for an Alcohol License from Steven R. Patrick, Bevrick's, located at 1055 Fortner Rd, Metter GA 30439 as of September 16, 2020 provided the facility passes the fire inspection. Commissioner Robinson provided a second. The motion carried, 5-0.

Request from the Clerk of Court for a budget amendment to increase the budget for division 2180 for personnel expenses to provide eligible benefits to an employee

Candler County Clerk of Court appeared before the Commissioners to request a budget amendment to provide eligible benefits to an employee who had an unexpected change in life circumstances.

Vice-Chairman Jones made a motion to approve the request from the Clerk of Court for a budget amendment to increase the budget for division 2180 for personnel expenses to provide eligible benefits to an employee. Commissioner Hendrix provided a second. The motion carried, 5-0.

Request from County Administrator for the commission to approve the surplus of certain county vehicles and equipment

Mr. Aasheim requested the Commissioners consider the following list of equipment as surplus and authorize him to advertise for sale.

- 2000 Chevrolet 3500 with tool box known as the old service truck (VIN 7667), has a blown engine.
- 2012 Ford Expedition (VIN 9768) was in use at the Sherriff's Office for patrol and has a blown engine.

Vice-Chairman Jones made a motion to surplus and advertise for sale the named equipment. Commissioner Robinson provided a second. The motion carried, 5-0.

Consideration of a request from County Administrator to reimburse the landfill division for \$3,000 expenditure for a water trailer using 2018 SPLOST funds

Mr. Aasheim requested the Commissioners consider utilizing 2018 SPLOST funds to reimburse the General Fund Solid Waste division for the purchase of a water trailer from United Rentals.

Vice-Chairman Jones made a motion to approve the 2018 SPLOST payment of \$3,000 to the General Fund for reimbursement of the purchase of a water trailer. Chairman Thrift provided a second. The motion carried, 5-0.

Consideration of a lease agreement with Pineland Telephone/Southeast Fire & Burglar for a leased camera system located at 25 Daniel St building

Mr. Aasheim presented a lease agreement with Pineland Telephone/Southeast Fire & Burglar for a leased camera system located at 25 Daniel St building for a period of 12 months with two automatic renewals for 12 additional months with a monthly charge of \$85.00.

Vice-Chairman Jones made a motion to enter into an agreement with Pineland Telephone/Southeast Fire & Burglar for a leased camera system located at 25 Daniel St building. Commissioner Hendrix provided a second. The motion carried, 5-0. (Exhibit E)

Request from the Metter – Candler Recreation Department for guidance on fall sports activities

After a brief discussion, the Board agreed fall sports should be allowed. However, with the stipulation that registration fees be held until after the registration deadline to be sure there is enough participation.

Commissioner Robinson made a motion to allow fall sports activities at the Metter-Candler Recreation Department for fall 2020. Vice-Chairman Jones provided a second. The motion carried, 5-0.

Consideration of a Budget Amendment to the FY2021 budget to account for GEMA grant expenditures, increase in health care insurance costs, increases in constitutional officer salaries effective January 1, 2021 due to SB295, & increases to revenue due to CARES Act grant funding

Commissioner Hendrix made a motion to approve a Budget Amendment to the FY2021 budget to account for GEMA grant expenditures, increase in health care insurance costs, increases in constitutional officer salaries effective January 1, 2021 due to SB295, & increases to revenue due to CARES Act grant funding. Vice-Chairman Jones provided a second. The motion carried, 5-0.

***** Let the record reflect that Vice-Chairman Jones left the room*****

Consideration of a request from the County Administrator to amend the FY2021 Family Connection contract, if necessary, to treat the Executive Director payments as a contract service (1099) beginning October 1, 2020

Commissioner Robinson made a motion to table this item. Commissioner Culbertson provided a second. The motion carried, 4-0.

****Let the record reflect that Vice-Chairman Jones reentered the meeting after the vote****

Consideration of a temporary moratorium on tiny homes in Candler County

Mr. Gross dispersed information on Tiny Homes and summarized for purposes of the Commissioners making a decision to place a temporary moratorium on tiny homes within Candler County. He concluded by advising the Commission not to rush into making a decision.

Vice-Chairman Jones made a motion to table the temporary moratorium on tiny homes in Candler County. Commissioner Robinson provided a second. The motion carried, 5-0.

Consideration of a Consent and Waiver with AllGreen Services, LLC

Mr. Aasheim presented a request from Allgreen Services, LLC to consent to a transfer of the existing contract for garbage services to Atlantic Waste Services, Inc., upon the sale of Allgreen to Atlantic.

Commissioner Hendrix made a motion to approve the consent and waiver to transfer the contract from Allgreen to Atlantic. Commissioner Robinson provided a second. The motion carried, 5-0. (Exhibit F)

Consideration of a Mutual Aid Agreement requested by the City of Swainsboro for Fire Protection Services

Mr. Aasheim presented a request from the City of Swainsboro for a mutual aid agreement for the provision of fire services.

Chairman Thrift made a motion to enter into a Mutual Aid Agreement requested by the City of Swainsboro for Fire Protection Services. Commissioner Culbertson provided a second. The motion carried, 5-0. (Exhibit G)

Consideration of a request from Superior Court Judge Robert S. Reeves for CARES funds to be used to purchase an Audio/Visual system for the Candler County Courthouse

This item died for lack of a motion.

Consideration of responses to an RFP for an HVAC system replacement at 25 Daniel St, Metter GA 30439

Mr. Aasheim stated there were no responses to the RFP for an HVAC system replacement at 25 Daniel St, Metter GA 30439. The Commissioners requested that Mr. Aasheim contact HVAC providers to solicit bids.

Consideration of responses to an RFP for Motor Graders

Mr. Aasheim presented two proposals for motor graders. One proposal from John Deere and one proposal from Caterpillar that included two financing options. Kevin Simmons from CAT attended this meeting to answer any questions regarding the CAT proposal.

Vice-Chairman Jones made a motion to approve the lease agreement and option 2 from Caterpillar. Commissioner Robinson provided a second. The motion carried, 5-0.

Consideration of appointments to the Workforce Innovation and Opportunity Act (WIOA) board:

- **Billy Trapnell**
- **Tamra Wells**

Vice-Chairman Jones made a motion to reappoint Tamra Wells and Billy Trapnell to the Workforce Innovation and Opportunity Act (WIOA) board. Commissioner Hendrix provided a second. The motion carried, 5-0.

Consideration of a request from staff to solicit interest in serving on the Candler County Hospital Authority Board through a position advertisement

Vice-Chairman Jones made a motion to authorize Mr. Aasheim to solicit interest in serving on the Candler County Hospital Authority Board through a position advertisement. Commissioner Robinson provided a second. The motion carried, 5-0.

Consideration of a request from the Candler County Coroner for funding of an indigent cremation

Mr. Aasheim presented an invoice from the Candler County Coroner requesting payment for cremation of an indigent individual. Mr. Gross explained Georgia law in regards to payment of an indigent burial.

Commissioner Hendrix made a motion to pay the invoice as requested. Vice-Chairman Jones provided a second. The motion carried, 5-0.

Report from Chairman

Chairman Thrift had nothing to report at this meeting.

Report from County Administrator

See attached County Administrator's Report

- See attached County Administrator's Report (Exhibit H)
- Mr. Aasheim also reported that Angie Daughtry provided notice that effective October 1, Brandi Mcgonagill will become Interim CEC for Candler County.

Report from County Attorney

Mr. Gross had nothing to report and requested to be excused from the remainder of the meeting.

Report from Commissioners

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

Vice-Chairman Jones representing Commission District 2, reported there is a tree in the fog line on Excelsior Church Road.

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

Commissioner Hendrix representing Commission District 4, requested that Mr. Lanier have the right of way cut on Buffalo Creek.

Executive Session

Vice-Chairman Jones moved to exit into Executive Session to discuss personnel at 8:08 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

Commissioner Culbertson moved to exit Executive Session and reconvene the regular meeting at 8:50 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

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

Commissioner Robinson moved to authorize County Administrator to promote Paramedic Josie Swindell to full time status. Vice-Chairman Jones provided the second to the motion. The motion carried 5-0.

Adjournment

Commissioner Culbertson moved to adjourn the meeting at 8:51 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk

Attest



Chairman, Glyn Thrift

Exhibit A

Metter Fire Rescue Response List
Aug-20

Call Type and Jurisdiction

Aug-20

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	2	1	2	0	1	4	0	1	2	2	0	15
County	0	2	1	3	1	6	0	0	0	3	0	16
Total	2	3	3	3	2	10	0	1	2	5	0	

Total Calls	31
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35 Total Calls (4 Mutual aid to Bulloch County)

Aug-19

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	1	0	0	0	0	3	2	1	2	5	1	15
County	0	5	3	0	0	3	0	0	0	3	0	14
Total	1	5	3	0	0	6	2	1	2	8	1	

Total Calls	29
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Total Calls 30 (1 Mutual aid to Bulloch County)

Exhibit B

Candler County EMS

Monthly Transport Disbursements

Transports form: August 1, 2020 to August 31, 2020

1. Calls from scene to Candler Co. Hospital = 72
2. Calls from scene to Meadows Regional =3
3. Calls from scene to East Ga. Regional =16
4. Calls from scene to Emanuel County = 2
5. Calls from scene to Memorial Med. Center = 1
6. Calls from scene to Hospice = 0
7. Calls from scene to St.Joseph's = 0
8. Calls from scene to Air EVAC = 0
9. Refusals = 43
10. Mutual Aid Calls = 1
11. Transfers to Memorial Med. Center = 8
12. Transfers to Candler General Hospital Sav. = 0
13. Transfers to Fair view Park = 0

- 14. Transfers to St. Joseph's Sav. = 2
- 15. Transfers to Augusta University = 0
- 16. Transfers to University Hosp. Aug. = 1
- 17. Transfers to East Ga. Regional = 6
- 18. Transfers to Doctors Hosp. Augusta = 0
- 19. Transfers to Meadows Regional = 0
- 20. Discharges Back to Nursing Homes = 6
- 21. DOA-Coroner Calls = 4
- 22. Cancelled Calls = 5
- 23. Airport Transfers (COVID) = 2

TOTAL CALLS FOR AUGUST 2020 = 175

Elite Oct 2019

DATE	IMPORT	RETURN	DELETED CLOSED	EXTRACTED	PAYMENTS POSTED
SUN					
MON	3	0	0	3 \$	-
TUE	2	2	0	0 \$	2,493.40
WED	0	0	0	0 \$	686.36
THU	8	0	0	0 \$	1,500.45
FRI	10	1	0	0 \$	1,763.21
SAT					
WEEK 1 TOTAL	23	3	0	3 \$	6,443.42
SUN					
MON	5	0	0	5 \$	1,729.07
TUE	5	0	0	0 \$	1,580.20
WED	9	0	0	0 \$	568.83
THU	0	0	0	0 \$	3,138.86
FRI	9	0	0	0 \$	90.07
SAT					
WEEK 2 TOTAL	28	0	0	5 \$	7,107.03
SUN					
MON	1	0	0	0 \$	3,871.87
TUE	6	1	0	0 \$	1,330.35
WED	0	0	0	0 \$	646.59
THU	13	0	0	0 \$	-
FRI	0	0	0	0 \$	1,475.58
SAT					
WEEK 3 TOTAL	20	1	0	0 \$	7,324.39
SUN					
MON	8	0	0	0 \$	4,443.55
TUE	4	0	0	0 \$	2,053.88
WED	0	0	0	0 \$	1,551.49
THU	0	0	0	0 \$	1,740.21
FRI	22	1	0	0 \$	806.15
SAT					
WEEK 4 TOTAL	34	1	0	0 \$	10,595.28
SUN					
MON	12	2	1	0 \$	5,846.60
TUE	0	0	0	0 \$	-
WED	0	0	0	0 \$	-
THU	0	0	0	0 \$	-
FRI	0	0	0	0 \$	-
SAT					
WEEK 5 TOTAL	12	2	1	0 \$	5,846.60
MONTHLY TOTALS	117	7	1	8 \$	37,316.72

Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$1,663,418.46	\$1,663,418.46	\$0.00	
100-11-1134	LANDFILL CLOSURE FUND QNB	\$54,659.35	\$54,659.35	\$0.00	
100-11-1135	JUVENILE COURT FUND QNB	\$1,169.66	\$1,169.66	\$0.00	
100-11-1136	PUBLIC BUILDING FUND	\$21,777.48	\$21,777.48	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$48,047.40	\$48,047.40	\$0.00	
100-11-1167	HOSPITAL LOC	\$228,099.99	\$228,099.99	\$0.00	
	HOSPITAL LOAN *9022			August 2020 Balance	\$1,783,907.91
100-11-1308	QNR CD (GF)-72770	\$233,562.40	\$233,562.40	\$0.00	12/15/2021 Maturity Date
100-11-1309	QNB LFILL CLO CD-72769	\$1,596,278.69	\$1,596,278.69	\$0.00	06/12/2021 Maturity Date
	Fund 100 Totals	\$3,847,013.43			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$44,782.22	\$44,782.22	\$0.00	
	Fund 212 Totals	\$44,782.22			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$148,785.40	\$148,785.40	\$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	\$304,073.93			
LMIG FUND					
250-11-1110	LMIG	\$615,780.48	\$615,780.48	\$0.00	
	Fund 250 Totals	\$615,780.48			
SSD FUND					
270-11-1110	Special Services District	\$402,174.77	\$402,174.77	\$0.00	
	Fund 250 Totals	\$402,174.77			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$74,811.66	\$74,811.66	\$0.00	
	Fund 285 Totals	\$74,811.66			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$155,945.55	\$155,945.55	\$0.00	
	Fund 320 Totals	\$155,945.55			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$720,385.12	\$720,385.12	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$28,886.04	\$28,886.04	\$0.00	
	Fund 320 Totals	\$749,271.16			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$572,018.92	\$572,018.92	\$0.00	
	Fund 335 Totals	\$572,018.92			
	Report Totals	\$6,016,600.96			

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

Year To Date As Of: 08/31/20
Current Period: 07/01/20 to 08/31/20
Prior Year: 07/01/19 to 08/31/19

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	9,565.58	3,100,000.00	0.00	0.00	0.00	3,100,000.00-	0
100-31-1120	TIMBER TAX	14,167.65	40,000.00	8,418.03	8,418.03	0.00	31,581.97-	21
100-31-1190	HOSPITAL LEVY	3,672.01	245,000.00	4,233.15	4,233.15	0.00	240,766.85-	2
100-31-1200	REAL PROP-PRIOR YEAR	0.00	215,000.00	36,399.31	36,399.31	0.00	178,600.69-	17
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	82,449.67	380,000.00	98,284.12	98,284.12	0.00	281,715.88-	26
100-31-1320	MOBILE HOME	855.10	27,000.00	984.90	984.90	0.00	26,015.10-	4
100-31-1350	RAILROAD EQUIPMENT	3,317.67	3,500.00	3,686.27	3,686.27	0.00	186.27	105
100-31-1500	PROPERTY NOT ON DIGE	189.48	135,000.00	44.42	44.42	0.00	134,955.58-	0
100-31-1600	REAL ESTATE TRANSFER	3,072.28	40,000.00	5,179.85	5,179.85	0.00	34,820.15-	13
100-31-3100	LOST	114,922.77	600,000.00	119,295.11	119,295.11	0.00	480,704.89-	20
100-31-6300	FINANCIAL INSTITUTIO	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
100-31-9110	PEN & INT-REAL	16,870.35	150,000.00	14,618.73	14,618.73	0.00	135,381.27-	10
100-31-9500	PEN & INT-FIFA	1,309.81	4,800.00	223.50	223.50	0.00	4,576.50-	5
100-32-1240	HUNTING CAMP LIC/PER	0.00	1,700.00	0.00	0.00	0.00	1,700.00-	0
100-32-2211	LAND TRANSFER FEE	455.00	1,500.00	385.00	385.00	0.00	1,115.00-	26
100-32-2240	MOBILE HOME PERMITS	3,500.00	8,500.00	1,500.00	1,500.00	0.00	7,000.00-	18
100-32-2250	ELECTRICAL PERMITS	350.00	1,500.00	420.00	420.00	0.00	1,080.00-	28
100-33-1152	GEMA EMA PARTNERSHIP	0.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-1154	GEORGIA CARES ACT	0.00	0.00	103,617.01	103,617.01	0.00	103,617.01	0
100-33-1155	GEORGIA CARES ACT-Elections	0.00	0.00	1,038.50	1,038.50	0.00	1,038.50	0
100-33-4211	FAMILY CONNECTIONS GRANT	12,919.32	50,000.00	0.00	0.00	0.00	50,000.00-	0
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-33-6002	DISPATCH METTER SHAR-FY2017 & FY2018	6,666.68	0.00	0.00	0.00	0.00	0.00	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	10,833.34	65,000.00	10,833.34	10,833.34	0.00	54,166.66-	17
100-34-1120	STATE COURT - COMMUNITY SERVICE	280.50	0.00	383.00	383.00	0.00	383.00	0
100-34-1190	STATE COURT - JOF	350.00	2,000.00	150.00	150.00	0.00	1,850.00-	8
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	2,398.00	35,000.00	4,493.50	4,493.50	0.00	30,506.50-	13
100-34-1600	TAVT/Motor Vehicle County Fees	0.00	25,000.00	5,410.18	5,410.18	0.00	19,589.82-	22
100-34-1930	SALE OF MAPS	1.25	0.00	0.00	0.00	0.00	0.00	0
100-34-1940	COMMISSIONS ON TAXES	2,386.28	15,000.00	1,885.61	1,885.61	0.00	13,114.39-	13
100-34-1941	METTER TAX COLLECTIO	900.00	5,400.00	800.00	800.00	0.00	4,600.00-	15
100-34-2100	LAW ENFORCEMENT FEES	2,700.00	12,000.00	4,182.50	4,182.50	0.00	7,817.50-	35
100-34-2200	GBI DRUG ENF-SALARY	8,250.70	38,000.00	0.00	0.00	0.00	38,000.00-	0
100-34-2201	SCHOOL RESOURCE OFFICER	0.00	56,000.00	2,529.60	2,529.60	0.00	53,470.40-	5
100-34-2600	AMBULANCE FEES	56,993.75	450,000.00	78,026.03	78,026.03	0.00	371,973.97-	17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-34-2601	SVC FEE AMBULANCE(TA	3,563.01	435,000.00	10,022.35	10,022.35	0.00	424,977.65-	2
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	106.74	0.00	46.70	46.70	0.00	46.70	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	384.28	0.00	424.10	424.10	0.00	424.10	0
100-34-4131	RECYCLED MATERIALS	1,076.60	4,000.00	623.17	623.17	0.00	3,376.83-	16
100-34-4150	TIPPING LANDFILL FEES	13,292.39	75,000.00	23,530.69	23,530.69	0.00	51,469.31-	31
100-34-4151	RESIDENTIAL LDFL USE	3,512.99	415,000.00	10,179.79	10,179.79	0.00	404,820.21-	2
100-34-4152	RECYCLE CTR FEES	192.00	0.00	259.00	259.00	0.00	259.00	0
100-34-4153	INERT LANDFILL FEES	3,776.54	15,000.00	4,912.71	4,912.71	0.00	10,087.29-	33
100-34-7202	JACK STRICKLAND RENT	1,125.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
100-34-7205	REC DEPT REGISTRATIO	9,610.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-34-7206	REC DEPT CONCESSIONS	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
100-34-7207	REC DEPT SPONSORS	72.00	12,000.00	244.00	244.00	0.00	11,756.00-	2
100-34-7208	FIELD RENTAL	100.00	500.00	100.00	100.00	0.00	400.00-	20
100-34-7209	REC DEPT ADMISSIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
100-34-7210	REC DEPT TOURNAMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
100-35-1110	SUPERIOR COURT FINES	0.00	3,000.00	484.16	484.16	0.00	2,515.84-	16
100-35-1120	STATE COURT FINES	17,395.54	175,000.00	19,990.55	19,990.55	0.00	155,009.45-	11
100-35-1130	MAGISTRATE COURT	4,705.00	28,000.00	4,988.00	4,988.00	0.00	23,012.00-	18
100-35-1150	PROBATE COURT	3,303.60	25,000.00	3,998.28	3,998.28	0.00	21,001.72-	16
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	3,379.69	17,500.00	2,087.44	2,087.44	0.00	15,412.56-	12
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	2,278.30	12,000.00	3,516.09	3,516.09	0.00	8,483.91-	29
100-35-1408	JUVE COURT ADD ON FEE	70.00	400.00	0.00	0.00	0.00	400.00-	0
100-35-1901	PUBLIC DEFENDER FEES	107.00	500.00	32.00	32.00	0.00	468.00-	6
100-36-1001	INTEREST INCOME	5,860.37	10,000.00	936.08	936.08	0.00	9,063.92-	9
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
100-38-9001	MISC SALE OF PIPE	1,730.94	10,000.00	523.08	523.08	0.00	9,476.92-	5
100-38-9003	MISC TAX COMM FICA	5,949.70	6,100.00	6,031.83	6,031.83	0.00	68.17-	99
100-38-9005	MISCELLANEOUS	554.40	0.00	1,423.00	1,423.00	0.00	1,423.00	0
100-38-9006	INSURANCE PROCEEDS	221.68	0.00	5,783.49	5,783.49	0.00	5,783.49	0
100-39-1800	FUND BALANCE USE	0.00	103,255.86	0.00	0.00	0.00	103,255.86-	0
General Fund Revenue Total		441,744.96	7,195,783.86	607,158.17	607,158.17	0.00	6,588,625.69-	8
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	7,057.38	53,546.53	7,559.32	7,559.32	0.00	45,987.21	14
100-1300-	EXECUTIVE	29,575.56	201,000.00	32,824.44	32,824.44	0.00	168,223.06	16

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
100-1400-	ELECTIONS & VOTER REGISTRATION	9,502.80	81,447.81	13,836.26	13,836.26	0.00	67,611.55	17
100-1510-	ADMINISTRATION	125,177.90	341,809.42	134,505.98	134,505.98	0.00	207,303.44	39
100-1514-	BOARD OF EQUALIZATION:	1,312.26	5,803.19	331.28	331.28	0.00	5,471.91	6
100-1535-	INFORMATION TECHNOLOGY:	16,768.77	156,087.00	49,825.85	49,825.85	0.00	106,261.15	32
100-1545-	TAX COMMISSIONER	35,688.02	244,980.11	38,787.47	38,787.47	0.00	206,192.64	16
100-1550-	TAX ASSESSOR	25,170.55	217,890.88	26,924.94	26,924.94	0.00	190,965.94	12
100-1565-	PUBLIC BUILDINGS	32,206.55	217,078.00	32,991.99	32,991.99	0.00	184,086.01	15
100-2150-	SUPERIOR COURT	35,616.22	207,088.34	37,538.60	37,538.60	0.00	169,549.74	18
100-2180-	CLERK OF COURT	22,689.77	177,517.24	29,061.87	29,061.87	0.00	148,455.37	16
100-2300-	STATE COURT	14,488.91	112,693.99	20,211.89	20,211.89	0.00	92,482.10	18
100-2400-	MAGISTRATE COURT	12,417.10	86,002.11	14,976.85	14,976.85	0.00	71,025.26	17
100-2450-	PROBATE COURT	18,297.50	126,506.03	23,298.19	23,298.19	0.00	103,207.84	18
100-3300-	SHERIFF	164,056.38	1,229,588.95	195,906.04	195,906.04	0.00	1,033,682.91	16
100-3326-	DETENTION CENTER	76,375.19	604,998.91	88,417.09	88,417.09	0.00	516,581.82	15
100-3600-	EMERGENCY MEDICAL SERVICES	147,604.72	983,872.74	157,452.11	157,452.11	0.00	826,420.63	16
100-3700-	CORONER	2,238.27	12,527.31	3,644.85	3,644.85	0.00	8,882.46	29
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	1,162.61	14,690.47	10,585.73	10,585.73	0.00	4,104.74	72
100-4200-	ROADS & BRIDGES	152,939.39	959,263.09	145,393.30	145,393.30	0.00	813,869.79	15
100-4520-	COLLECTIONS	3,143.23	2,500.00	1,534.16	1,534.16	0.00	965.84	61
100-4530-	SOLID WASTE DISPOSAL	56,730.46	521,202.66	60,717.22	60,717.22	0.00	460,485.44	12

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
100-5550-	FAMILY CONNECTIONS:	7,638.12	50,000.00	7,570.26	7,570.26	0.00	42,429.74	15
100-7130-	AGRICULTURAL RESOURCES	6,917.16	66,301.02	3,851.50	3,851.50	0.00	62,449.52	6
100-7450-	CODE ENFORCEMENT	1,794.16	0.00	1,794.16	1,794.16	0.00	1,794.16-	0
100-7460-	RECREATION DEPARTMENT	36,904.97	235,504.56	39,074.63	39,074.63	0.00	196,429.93	17
100-8000-	DEBT SERVICES:	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
100-9000-	OTHER DEPARTMENTS	10,007.66	260,836.00	45,078.96	45,078.96	0.00	215,757.04	17
	General Fund Expend Total	1,053,476.61	7,195,783.86	1,223,694.94	1,223,694.94	0.00	5,972,088.92	17

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
100	General Fund	441,744.96	607,158.17	607,158.17	1,053,476.61	1,223,694.94	1,223,694.94	616,536.77-

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	441,744.96	607,158.17	607,158.17	1,053,476.61	1,223,694.94	1,223,694.94	616,536.77-

Revenue Account Range: 250-00-0000 to 250-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/20
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999 Include Non-Budget: No Current Period: 07/01/20 to 08/31/20
 Print Zero YTD Activity: No Prior Year: 07/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
250-33-4257	DOT GRANT - 2020 LMIG - SUPPLEMENT SOE	0.00	470,000.00	0.00	0.00	0.00	470,000.00-	0
250-36-1001	LMIG INTEREST INCOME	1,685.12	4,000.00	243.88	243.88	0.00	3,756.12-	6
	LMIG Revenue Total	1,685.12	474,000.00	243.88	243.88	0.00	473,756.12-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
250-4200-	ROADS & BRIDGES	0.00	470,000.00	0.00	0.00	0.00	470,000.00	0
	LMIG Expend Total	0.00	470,000.00	0.00	0.00	0.00	470,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
250	LMIG	1,685.12	243.88	243.88	0.00	0.00	0.00	243.88

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	1,685.12	243.88	243.88	0.00	0.00	0.00	243.88

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

Revenue Account Range: 270-00-0000 to 270-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/20
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Include Non-Budget: No Current Period: 07/01/20 to 08/31/20
 Print Zero YTD Activity: No Prior Year: 07/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,523.73	2,500.00	2,805.62	2,805.62	0.00	305.62	112
270-31-1750	FRANCHISE TAX-TELEVI	13,116.37	45,000.00	11,669.47	11,669.47	0.00	33,330.53-	26
270-31-4200	ALCOHOL BEVERAGE EXC	15,747.37	90,000.00	20,275.72	20,275.72	0.00	69,724.28-	23
270-31-6200	INSURANCE PREMIUM TAX	0.00	460,000.00	0.00	0.00	0.00	460,000.00-	0
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	0.00	13,500.00	0.00	0.00	0.00	13,500.00-	0
270-32-1200	GENERAL BUSINESS LICENSE	4,400.00	5,300.00	3,325.00	3,325.00	0.00	1,975.00-	63
270-34-4110	REFUSE COLLECTION CHARGE	2,691.20	335,000.00	9,330.98	9,330.98	0.00	325,669.02-	3
270-36-1001	INTEREST INCOME	712.50	1,500.00	175.08	175.08	0.00	1,324.92-	12
	Special Service District Revenue Total	39,191.17	952,800.00	47,581.87	47,581.87	0.00	905,218.13-	5

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	0.00	46,539.19	0.00	0.00	0.00	46,539.19	0
270-4520-	COLLECTIONS	54,088.56	367,500.00	55,300.32	55,300.32	0.00	312,199.68	15
270-7410-	ZONING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
270-7450-	CODE ENFORCEMENT	0.00	55,026.21	0.00	0.00	0.00	55,026.21	0
270-9000-	OTHER DEPARTMENTS	79,683.62	480,734.60	80,122.43	80,122.43	0.00	400,612.17	17
	Special Service District Expend Total	133,772.18	952,800.00	135,422.75	135,422.75	0.00	817,377.25	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
270	Special Service District	39,191.17	47,581.87	47,581.87	133,772.18	135,422.75	135,422.75	87,840.88-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	39,191.17	47,581.87	47,581.87	133,772.18	135,422.75	135,422.75	87,840.88-

Revenue Account Range: 320-00-0000 to 320-99-9999
 Expend Account Range: 320-0000-00-0000 to 320-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 08/31/20
 Current Period: 07/01/20 to 08/31/20
 Prior Year: 07/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	1,060.45	0.00	69.36	69.36	0.00	69.36	0
	Fund 320 Revenue Total	1,060.45	0.00	69.36	69.36	0.00	69.36	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
320-1535-	320-1535-	4,316.78	0.00	0.00	0.00	0.00	0.00	0
320-1565-	PUBLIC BUILDINGS	4,820.65	66,240.59	34,172.71	34,172.71	0.00	32,067.88	52
320-3300-	SHERIFF	8,209.50	0.00	0.00	0.00	0.00	0.00	0
320-3500-	320-3500-	0.00	4,780.00	0.00	0.00	0.00	4,780.00	0
320-7460-	RECREATION DEPARTMENT	16,285.00	0.00	0.00	0.00	0.00	0.00	0
320-8000-	DEBT SERVICE:	0.00	108,628.00	0.00	0.00	0.00	108,628.00	0
	Fund 320 Expend Total	33,631.93	179,648.59	34,172.71	34,172.71	0.00	145,475.88	19

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
320		1,060.45	69.36	69.36	33,631.93	34,172.71	34,172.71	34,103.35-

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	1,060.45	69.36	69.36	33,631.93	34,172.71	34,172.71	34,103.35-

Revenue Account Range: 321-00-0000 to 321-99-9999 to 321-99-9999 Year To Date As Of: 08/31/20
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999 Include Non-Anticipated: Yes Current Period: 07/01/20 to 08/31/20
 Print Zero YTD Activity: No Include Non-Budget: No Prior Year: 07/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	105,003.87	525,000.00	109,024.60	109,024.60	0.00	415,975.40-	21
321-31-3209	2018 SPLOST (Hospital 20%)	46,876.73	212,500.00	48,671.69	48,671.69	0.00	163,828.31-	23
321-31-3210	2018 SPLOST (Metter 40%)	75,002.77	374,000.00	77,874.71	77,874.71	0.00	296,125.29-	21
321-31-3211	2018 SPLOST (Pulaski 4%)	7,500.28	37,400.00	7,787.47	7,787.47	0.00	29,612.53-	21
321-36-1005	INTEREST INC 2018 SP	1,341.48	0.00	241.08	241.08	0.00	241.08	0
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	21.08	0.00	6.00	6.00	0.00	6.00	0
	Fund 321 Revenue Total	235,746.21	1,148,900.00	243,605.55	243,605.55	0.00	905,294.45-	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-1535-	2018 SPLOST(Control changed to sub Acct)	3,611.90	10,000.00	0.00	0.00	0.00	10,000.00	0
321-1565-	PUBLIC BUILDINGS	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
321-3300-	SHERIFF	0.00	226,700.26	3,187.50	3,187.50	0.00	223,512.76	1
321-3600-	EMERGENCY MEDICAL SERVICES	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0
321-3920-	EMERGENCY MANAGEMENT ASSOCIATION	8,712.00	0.00	0.00	0.00	0.00	0.00	0
321-4200-	ROADS & BRIDGES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0
321-4963-	321-4963-	72,978.49	426,666.56	38,650.98	38,650.98	0.00	388,015.58	9
321-4964-	321-4964-	7,297.85	42,666.65	3,865.10	3,865.10	0.00	38,801.55	9
321-4968-	321-4968-	45,611.56	266,666.60	24,156.86	24,156.86	0.00	242,509.74	9
	Fund 321 Expend Total	138,211.80	1,402,700.07	69,860.44	69,860.44	0.00	1,332,839.63	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
321		235,746.21	243,605.55	243,605.55	138,211.80	69,860.44	69,860.44	173,745.11

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	235,746.21	243,605.55	243,605.55	138,211.80	69,860.44	69,860.44	173,745.11

Revenue Account Range: 335-00-0000 to 335-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/20
 Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999 Include Non-Budget: No Current Period: 07/01/20 to 08/31/20
 Print Zero YTD Activity: No Prior Year: 07/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
335-31-3204	TIA SPLOST	42,847.02	225,000.00	44,750.98	44,750.98	0.00	180,249.02-	20
335-36-1004	INTEREST INC TIA SPL	2,098.80	6,000.00	307.70	307.70	0.00	5,692.30-	5
	Fund 335 Revenue Total	44,945.82	231,000.00	45,058.68	45,058.68	0.00	185,941.32-	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
335-4968-	2012 TIA SPLOST:	146,441.55	515,051.70	248,584.17	248,584.17	0.00	266,467.53	48
	Fund 335 Expend Total	146,441.55	515,051.70	248,584.17	248,584.17	0.00	266,467.53	48

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
335		44,945.82	45,058.68	45,058.68	146,441.55	248,584.17	248,584.17	203,525.49-

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	44,945.82	45,058.68	45,058.68	146,441.55	248,584.17	248,584.17	203,525.49-

	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	\$ 105,330.46	\$ 21,066.09	\$ 84,264.37	\$ 33,705.75	\$ 3,370.57	\$ 47,188.05
June	\$ 123,526.88	\$ 24,705.38	\$ 98,821.50	\$ 39,528.60	\$ 3,952.86	\$ 55,340.04
June Pro Rata	\$ 102.51	\$ 20.50	\$ 82.01	\$ 32.80	\$ 3.28	\$ 45.92
Totals	\$ 1,364,207.20	\$ 272,841.44	\$ 1,091,365.76	\$ 436,546.30	\$ 43,654.63	\$ 611,164.83

102.32%

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,650.98	\$ 3,865.10	\$ 54,111.37
August	\$ 122,574.17	\$ 24,514.83	\$ 98,059.34	\$ 39,223.73	\$ 3,922.37	\$ 54,913.23
September		\$ -	\$ -	\$ -	\$ -	\$ -
October		\$ -	\$ -	\$ -	\$ -	\$ -
November		\$ -	\$ -	\$ -	\$ -	\$ -
December		\$ -	\$ -	\$ -	\$ -	\$ -
January		\$ -	\$ -	\$ -	\$ -	\$ -
February		\$ -	\$ -	\$ -	\$ -	\$ -
March		\$ -	\$ -	\$ -	\$ -	\$ -
April		\$ -	\$ -	\$ -	\$ -	\$ -
May		\$ -	\$ -	\$ -	\$ -	\$ -
June		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 243,358.47	\$ 48,671.69	\$ 194,686.78	\$ 77,874.71	\$ 7,787.47	\$ 109,024.59

18.25%

Exhibit D

**CANDLER COUNTY EMERGENCY MEDICAL SERVICES (E.M.S.)
FEE ORDINANCE**

**ARTICLE ONE
GENERAL**

1.1 TITLE.

This Ordinance shall be known as and may be cited as the "Candler County Emergency Medical Services (E.M.S.) Fee Ordinance."

1.2 PURPOSE.

The purpose of this Ordinance is to raise revenue to offset the cost, partially or wholly, of providing economical and adequate Emergency Medical Services (E.M.S.) in Candler County among those who are using or may use the service.

**ARTICLE TWO
DEFINITIONS**

2.1 DEFINITIONS.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- (1) Dwelling unit means any structure suitable or commonly used for residential purposes by a single family or family group, and includes all single-family residences, including modular and manufactured/mobile homes, and includes each apartment, townhouse, condominium or cooperative unit of a multifamily structure.
- (2) Business unit means any commercial establishment, industry, professional establishment, trade or service establishment, store, organization, or enterprise, whether for profit or non-profit.
 - (A) Long-Term Care Facility means a nursing home or long-term care facility which is located within the territorial bounds of Candler County, Georgia.ⁱ
 - (B) Recreational Vehicle Park (hereafter referred to as "RV Park") means any single parcel of land upon which two (2) or more recreational vehicles are occupied for temporary sleeping purposes, regardless of whether or not a charge is made for such purposes.ⁱⁱ

**ARTICLE THREE
EMERGENCY MEDICAL SERVICES (E.M.S.)
SPECIAL DISTRICT**

3.1 CREATION.

In accordance with the purpose of this Ordinance, there is hereby created an Emergency Medical Services (E.M.S.) special district coterminous with incorporated and unincorporated areas of Candler County.

3.2 FEE FOR DWELLING UNIT.

The Board of Commissioners of Candler County, pursuant to Georgia Constitution, Article 9, Section 2, Paragraph 6, shall levy an Emergency Medical Services (E.M.S.) service fee per dwelling unit on the owners of real property within the area of the Emergency Medical Services (E.M.S.) special district for each dwelling unit situated on their property.

**3.3 FEE FOR DWELLING UNIT CLASSIFIED AS NON-HOMESTEAD
MANUFACTURED/MOBILE HOME.**

In the case of each dwelling unit classified as a non-homestead manufactured/mobile home, the Board of Commissioners of Candler County, pursuant to Georgia Constitution, Article 9, Section 2, Paragraph 6, shall levy an Emergency Medical Services (E.M.S.) service fee on the owner of each non-homestead manufactured/mobile home situated within the area of the Emergency Medical Services (E.M.S.) special district unless it is being levied under Section 3.2 above.

3.4 FEE FOR BUSINESS UNIT.

The Board of Commissioners of Candler County, pursuant to Georgia Constitution, Article 9, Section 2, Paragraph 6, shall levy an Emergency Medical Services (E.M.S.) service fee per business unit on the owners of real property within the Emergency Medical Services (E.M.S.) special district for each business unit situated on their property.

3.4.1 FEE FOR LONG TERM CARE FACILITY.

The Board of Commissioners of Candler County, pursuant to Georgia Constitution, Article 9, Section 2, Paragraph 6, shall levy an Emergency Medical Service (E.M.S.) service fee for each long-term care facility located in Candler County, Georgia. The owner/operator of a Long-Term Care Facility shall be subject to an annual fee for the provision of Emergency Medical Services, "EMS", to the facility. The fee shall be determined by dividing the total number of patient/resident rooms available by two (2) and multiplying that number by the current commercial EMS fee imposed in Candler County, Georgia. If the division of the total number of patient/resident rooms does not equal a whole number, the number shall be rounded up for the purpose of the fee calculation.!!!

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3.4.2 FEE FOR CAMPGROUND/RECREATIONAL VEHICLE (RV) PARK.

The Board of Commissioners of Candler County, pursuant to Georgia Constitution, Article 9, Section 2, Paragraph 6, shall levy an Emergency Medical Service (E.M.S.) service fee for each campground/RV park located in Candler County, Georgia. The owner/operator of a campground/RV park shall be subject to an annual fee for the provision of Emergency Medical Services, "EMS", to the facility. The fee shall be determined by dividing the total number of patient/resident rooms available by two (2) and multiplying that number by the current commercial EMS fee imposed in Candler County, Georgia. The total of all EMS fees charged to a single campground/RV park will not exceed \$1,500 annually. (*ref. Candler County RV Park & Campground Ordinance, adopted February 17, 2020.*) If the division of the total number of patient/resident rooms does not equal a whole number, the number shall be rounded up for the purpose of the fee calculation.^{iv}

3.5 ESTABLISHMENT OF SERVICE FEE AMOUNT.

The Board of Commissioners shall establish the amount of the aforementioned Emergency Medical Services (E.M.S.) service fees each year as part of its annual budget process. Funds collected from these service fees for Emergency Medical Services (E.M.S.) shall be expended by the Board of Commissioners in any manner deemed by it to be in the best interest of the public as determined pursuant to its lawful authority.

3.6 NEWLY ESTABLISHED AND REESTABLISHED UNITS.

The Emergency Medical Services (E.M.S.) service fees shall be immediately due and payable on a prorated basis for each dwelling unit and business unit that is newly established or being reestablished. Thereafter, the fee shall be due at the same time the ad valorem taxes are due for the subject property.

3.7 ABATEMENT.

Dwelling units and business units that meet the following requirements shall be eligible for abatement of the Emergency Medical Services (E.M.S.) service fee:

- (1) A dwelling unit that is not being permanently occupied shall be eligible for abatement from the service fee.
- (2) A business unit that is not in operation shall be eligible for abatement from the service fee.
- (3) Long-term care facilities and Campground/RV Parks shall not be eligible for an abatement from the service fee.^v

The abatement reporting period shall be from January 1st to June 1st of each year. The owner(s) of the dwelling unit or business unit shall be required to submit an Application for Abatement to the Candler County Tax Assessors office. The Application for Abatement may be for a full or partial abatement. The Chief Appraiser or his/her designee shall verify the dwelling unit or business unit qualifies for the abatement. The owner(s) shall notify the Board of Assessors in writing within thirty (30) days following a change in condition(s) that nullifies the abatement. Owner(s) shall be responsible for payment of all service fees for all years improperly abated plus penalties and interest.

3.8 PENALTY FOR LATE PAYMENT.

Any fee not paid by the due date for paying the ad valorem taxes on the subject property shall be levied interest and penalties in the same manner and rate as the ad valorem tax bill to which the fee has been attached.

**ARTICLE FOUR
LEGAL STATUS PROVISIONS**

4.1 REPEAL OF CONFLICTING ORDINANCES.

All ordinances or parts of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

4.2 EFFECTIVE DATE.

This Ordinance shall take effect and be in full force on and after the date that it is enacted by the governing authority.

Adopted, approved and enacted this 14th day of September 2020, at a Regular Meeting of the Board of Commissioners of Candler County.

BOARD OF COMMISSIONERS OF CANDLER COUNTY

By: 
Glyn Thrift, Chairman

Attest: 
Maranda K. Lank, Clerk



¹ Adopted September 14, 2020

² Adopted September 14, 2020

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- iii Adopted September 14, 2020
 - iv Adopted September 14, 2020
 - v Adopted September 14, 2020

Exhibit E

**Lease Contract**

THIS AGREEMENT entered into this 31st day of August 2020 between SOUTHEAST FIRE & BURGLAR ALARM CO., (hereafter referred to as "Company") and Candler County Board of Commissioners for New Tax Commissioner Office Located At 25 Daniel Street Metter, Georgia 30439 ("Hereafter referred to as "Lessee")

1. Company hereby agrees to install an electronic system for the Subscriber to be located on the Subscriber's premises at 25 Daniel Street Metter, Georgia 30439.
2. The electronic system referred to herein is described as follows: (1) IP Camera System to be connected to the Jail server and use the county network to connect to server. Southeast Fire & Burglar is not responsible for network connection back. System will include a 24 Port P.O.E and an additional 24 TB Har Drive. , (1) Cameras will be located as follows: 2 On the Southwest Corner Outside, 1 in Tax Commissioners Reception Area, 1 in Waiting Line Area, 3 in Tax Commissioners Lobby, 2 Outside at the Northwest Corner, 1 in the Multi-Purpose Room, 1 Outside looking at Front Door from Multi-Purpose Corner, 2 in Tax Assessors Office, 2 in Southeast Corner Outside, and 2 in Northeast Corner Outside. , (1) Camera Monthly Lease
3. Company agrees to maintain the system during the term of this agreement including replacement of any necessary parts, upon notice from Subscriber of any defect or malfunction. Subscriber agrees not to permit, in connection therewith, the attachment or use of any apparatus, which is not furnished to Company, or to utilize the services of any other party in the maintenance of this system, except as may be expressly permitted by Company in writing.
4. **Subscriber agrees to pay company as follows:**
 - (a.) **The equipment shall be the sum of \$2663.33 plus labor in the amount of \$1331.67 plus sales tax in the amount of \$0.00 totaling \$3995.00 for installation**
 - (b.) **The sum of \$85.00 plus applicable sales tax per month for the following for Lease Contract for Cameras: lease and maintenance.**
 - (c.) **Terms of payments are: Due before the 10th of each month. This agreement shall begin upon completion.**
 - (d.) **Lease Term Length is 36 Months.**
5. The initial period of this agreement shall be 36 Months from the date hereof and this agreement shall be renewed automatically on a month to month basis after the initial term. Subscriber must give written notice of cancellation with at least thirty (30) days notice. Company has the right to cancel at any time without notice. **All equipment listed in paragraph two (2) shall remain property of company and shall be removed upon termination. A new Subscriber can reinstate this agreement upon Company approval.**
6. Upon request Company shall service the alarm system described herein within ninety-six (96) hours of notice of any defect therein provided Subscriber furnishes access to the premises during said entire ninety-six (96) hour period. Subscriber shall be obliged to test the system frequently and to notify Company immediately of any malfunction in the system and Company shall have no duty to repair or maintain any system unless notice of said malfunction is communicated to Company.
7. It is hereby agreed that the entire electronic system and all parts thereof installed by Company shall remain in the same location as installed and any removal or disturbance thereof resulting from altering, remodeling, or painting of the premises or fixtures or any changes whatsoever necessitating any work by

way of repairs shall be paid for by Subscriber in accordance with the standard charges of Company. Company reserves the right at any time to remove the system and install a comparable system performing substantially the same services in a similar manner. Subscriber hereby authorizes and empowers Company, and its agents, to enter said premises to install, test, repair, and service the system.

8. Company is hereby authorized to make any preparation such as driving holes, driving nails, making attachments, or doing any acts necessary to the proper installation and maintenance of the electronic system, and Company shall not be responsible for any condition created thereby during the installation, maintenance, or removal of the equipment, nor shall Company be responsible for any condition of the premises upon the removal of the system and Subscriber warrants that it has full authority to permit the installation of the apparatus under the conditions stated herein, and shall indemnify and hold harmless the Company for any liability which may be asserted against Company as the result of such installation or removal.

9. Subscriber agrees, in case of loss or damage to the electronic system from any act of negligence of Subscriber or Subscriber's agents, or in case of any damage thereto by fire, accident or other casualty of any kind, to indemnify and repay Company the cost of repairing or replacing the equipment, ordinary wear and tear excluded.

10. If any governmental instrumentality, or Subscriber, shall require or make necessary any changes in the system as originally installed, Subscriber agrees to pay on demand the customary charges of Company for such changes. Any charges made in connection with said electronic system by any telephone company for leased lines or other services used in connection with the services rendered this agreement shall be paid by Subscriber. It is further understood and agreed that Company's obligation relates to maintenance solely of the specified electronic system, and that Company is in no way obligated to maintain, repair, service, replace, operate, or assume any responsibility for any device or devices of the Subscriber or of others to which Company's electronic system is attached, except as may be expressly agreed to by Company in writing.

11. The electronic system and all accessions or additions thereto, and any substitutions therefore shall at all times remain the property of the Company. Upon termination, breach of this agreement, or discontinuance of the services provided for herein for any cause whatsoever, Company shall have and is expressly given the right to enter the premises during reasonable hours and remove any and all of the parts of the electronic system there from. Subscriber warrants that installation and removal under this agreement shall be allowed interference or objection from any lessor, mortgagee or third party. The removal of any or all parts of the electronic system shall not be deemed a waiver by Company of Subscriber's obligation to pay all charges provided for in this agreement. In the event of default, the entire unpaid balance (including installation charges) for the entire and unfinished term of this agreement or any renewal thereof, shall be due and payable at the election of the Company. Subscriber agrees to pay reasonable attorney's fees and other costs should any action at law be necessary to recover the property or collect payment under the terms of this agreement. Any waiver of a breach of any term of this contract by Company shall not be deemed a waiver of any rights or remedies Company may have as to any other breach of this contract.

12. Company shall be held harmless by Subscriber for any loss or damage to Subscriber caused by delay, interruption, or stoppage in construction or maintenance caused by strikes, accidents, governmental interference, acts of God, or any other causes beyond the control of Company, and any such events shall not relieve Subscriber of the obligation to make all payments required by this agreement.

13. IT IS AGREED THAT COMPANY IS NOT AN INSURER OR GUARANTOR AGAINST LOSS BY SUBSCRIBER, NOR DOES COMPANY WARRANT THE EFFECTIVENESS OF THE SYSTEM, AND THAT THE PAYMENTS PROVIDED FOR HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES TO BE PERFORMED IN THE INSTALLATION, MAINTENANCE, AND REPAIR OF THE SYSTEM. Company does not undertake to guarantee Subscriber against any loss or damage by reason of any burglary, theft, fire, or any other cause, and Subscriber agrees that Company shall not be liable for any loss occasioned thereby nor by negligence or oversight on the part of Company in the installation or maintenance of the system nor by the failure of the electronic system to function properly, and Subscriber further agrees to indemnify and hold Company harmless from and against any and all claims or demands for injury to persons which may be asserted against Company by Subscriber or by others arising out of the installation and/or maintenance of the electronic system whether due to Company's negligence or otherwise. This paragraph shall be effective notwithstanding any other provision of this agreement and if there should be, notwithstanding the provisions of this paragraph, any liability on the part of Company by virtue of this agreement, whether due

to the misfeasance, nonfeasance, negligence of the Company or otherwise, such liability is shall limited to a sum equal to \$250.00. If Subscriber wishes to assume a limited liability in lieu of the liquidated damages as hereinabove set forth.

14. Subscriber shall notify Company of any defects or interruption of service immediately upon discovery thereof. Further, Subscriber shall not permit access except by authorized agents of Company to the electronic system, and shall keep said system safe and secure from access of persons other than those authorizes hereby. Company shall not be responsible for any failures due to third party communication providers. At the time of installation the system will be tested for proper operation. Purchaser is responsible for testing the system periodically to ensure proper operation.

15. Company shall have the right to assign this agreement to any other person, firm, or corporation without notice to Subscriber and shall have the further right to subcontract any installation, monitoring, repair services or any other services which it may perform. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to Company's maximum liability, limit of liability, and third party indemnification, inure to the benefit of and are applicable to any assignees and/or subcontractors of Company and that they bind Subscriber with respect to said assignees and/or subcontractors with the same force and effect as they bind Subscriber to Company.

16. There are no verbal understandings, agreements, or promises existing which may supplement, modify, or change any of the terms of this agreement, and this contract constitutes the sole and entire understanding of the parties.

17. Analog phone service or cellular dialer is required for the alarm system to have communication to the Central Station. The Purchaser understands that changing standard analog phone service to digital internet or cable service may prevent Central Station communication. Company is not responsible for any failures that may arise or any cost that involves installing a cellular dialer.

IN WITNESS WHEREOF, we have set our hands and seals the day and year first above written.

18. In consideration of the services provided by Southeast Fire and Burglar Alarm Company, I (we) understand full and prompt payment is required. All charges are due on the 10th of each month and late fees will be applied to any amount due not paid by the 10th of the month. Any account not paid in full by the 29th of the month will risk loss of services. If services are disconnected by customer service order or for non-payment monitoring will cease and all equipment owned by company should be returned in working order within ten (10) business days or cost of equipment will be added to account. Should the account become delinquent and be referred for collection by another agency, customer agrees to pay collection costs of 35% additional to outstanding balance.

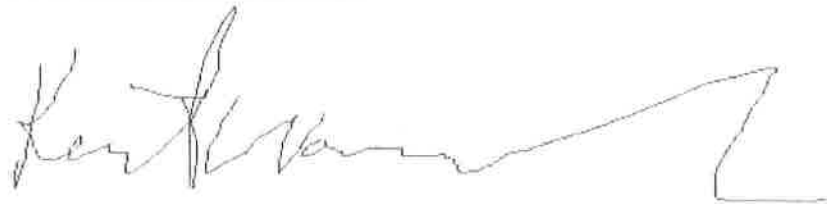
19. Special Instructions: As a addendum to the above contract the initial period shall be 12 monthes with two twelve month automatic renewals.

IN WITNESS OF ON AUGUST 31ST 2020:

SOUTHEAST FIRE & BURGLAR ALARM CO.

STATE OF GEORGIA ALARM LICENSE #LVA002282

COMPANY
Signature:



PURCHASER
Signature:

A handwritten signature in black ink, consisting of a large, stylized initial 'B' followed by a series of loops and a long horizontal stroke extending to the right.

Exhibit F

CONSENT AND WAIVER

Re: Exclusive Agreement for the Collection and Disposal of Municipal Solid Waste between **CANDLER COUNTY, GEORGIA** (“Municipality”) and AllGreen Services, LLC (“AllGreen Services”) for the collection and disposal of the Municipality’s residential solid waste by AllGreen Services (the “Waste Contract”)

In connection with a proposed transaction between Atlantic Waste Services, Inc., a Georgia corporation (“Atlantic Waste”), and AllGreen Services, AllGreen Services proposes to sell to Atlantic Waste, on or about September 30, 2020, all or substantially all of the assets of AllGreen Services (the “Asset Sale”). One of the assets which would be transferred in connection with the Asset Sale is the Waste Contract, which AllGreen Services proposes to transfer and assign to Atlantic Waste (the “Waste Contract Assignment”).

Atlantic Waste is a family owned business that has been in the waste collection industry for over 30 years, providing services throughout Coastal Georgia.

Municipality’s consent to the Waste Contract Assignment is required pursuant to Section 9 of the Waste Contract. AllGreen Services has requested that Municipality consent to the Waste Contract Assignment.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Municipality hereby consents to the Waste Contract Assignment and hereby agrees to the assignment from AllGreen Services to Atlantic Waste of all rights, obligations and benefits of the Waste Contract through the expiration date described in the Waste Contract. This Consent and Waiver, and the assignment and assumption contemplated hereby, shall not be effective until the closing of the Asset Sale. Notwithstanding anything herein to the contrary, in the event that the Asset Sale fails to close, this Consent and Waiver shall be of no force and effect and the Waste Contract shall not be assigned to Atlantic Waste.

No provision of this Consent and Waiver shall be deemed to alter or modify any term or condition of the Waste Contract. To the extent that the Waste Contract Assignment or the Asset Sale would constitute a breach of, or a default or event of default under, the Waste Contract, the same is hereby waived by Municipality.

Municipality hereby acknowledges and agrees that the individual signing this Consent and Waiver on behalf of Municipality is authorized to do so and that no other authorization or approval is required in order for this Consent and Waiver to be binding upon Municipality.


By: 
Name: Bryan Busheim
Title: Administrator
Date: 9/15/2020

Exhibit G
RECEIVED
AUG 24 2020
Candler County



CITY OF **Swainsboro** GEORGIA
Crossroads of the Great South

Charles Schwabe
Mayor

P. O. Box 600, Swainsboro, Ga 30401

City Hall: (478)237-7025
Fax: (478)237-3358

August 14, 2020

Candler County
Bryan Aasheim, County Administrator
1075 E. Hiawatha St.
Suite A
Metter, Ga 30439

Dear Mr. Aasheim;

The City of Swainsboro is updating our files on our Mutual Aid Agreements. Enclosed is a current contract that will bring our paperwork up to date. This is not a new request; this is just an update on the current agreement. Please obtain the appropriate signatures and return to our office.

If you have any questions, please don't hesitate to call me at city hall (478)237-7025. Thank you for your time and attention in this matter.

Sincerely,
Al L. Lawson, City Administrator
City of Swainsboro

ALL/rrp

Enclosure

CONTRACT

MUTUAL AID AGREEMENT BETWEEN THE FIRE DEPARTMENTS OF CANDLER COUNTY, GA. & THE CITY OF SWAINSBORO, GA.

This Agreement made and entered into this the first day of August, 2020 to extend an agreement by and between the County Commissioners of the **County of Candler County, Georgia** and Mayor and Council of the **City of Swainsboro Georgia**; WITNESSETH: It is the purpose of this agreement to secure to each of the parties hereto and to pledge mutual aid in the protection of life and property from fire, and in firefighting;

It is agreed that:

1. Upon a request of a representative of **Candler County, Georgia**, by a representative of the **City of Swainsboro, Georgia**, firefighting equipment and personnel of **Candler County Fire Department** will be dispatched to any point within the area for which the **City of Swainsboro** normally provides fire protection, as designated by the representative of the Fire Department of the **City of Swainsboro**.
2. Upon request to a representative of the **City of Swainsboro** by representative of **Candler County**, firefighting equipment and personnel of the **City of Swainsboro Fire Department** will be dispatched to any point within the area for which the Fire Department of **Candler County** normally provides fire protection, as designated by the representative of **Candler County**.
3. Any dispatch of equipment and personnel pursuant to the agreement is subject to the following conditions:
 - (a) Any request for aid hereunder by either party shall include a statement of the amount and type of equipment and of personnel needed and shall specify the location to which the personnel and equipment are to be dispatched; however, the amount and type of equipment and number of personnel to be furnished shall be determined by a representative of the responding organization at the time of request.
 - (b) The responding organization shall report to the fire officer in charge of the requesting organization at the location to which the equipment is dispatched and shall be subject to the orders of that official until officially released.
 - (c) The responding organization shall be released by the requesting organization when the services of the responding organization are needed within the area for which it normally provides fire protection.
4. Each party to this agreement waives and renounces all claims against the other party for compensation for any loss, damage of personal injury or death occurring as a consequence of the performance of any of the conditions of this agreement.
5. Neither party shall be reimbursed by the other party for any cost incurred pursuant to this agreement.
6. All equipment used by the responding organization in carrying out the terms of this agreement will at the time of action hereunder, be owned by it, and personnel acting for the responding organization will at the time of such action be an employee or volunteer member of the fire department of the responding organization and familiar with the use and operation of the responding equipment.

7. The term of this agreement shall be until such time as (a) it is superseded by a subsequent agreement or (b) either party shall notify the other party by registered U.S. Mail of intent to cancel the agreement. Such cancellation notice shall be received at least thirty (30) days prior to effective date of cancellation.

IN WITNESS WHEREOF, **Candler County, Georgia** and the **City of Swainsboro, Georgia** have caused these presents to be executed by its duly designated officers.

Signed, sealed and delivered
In the presence of:

County Commissioners of
Candler County

By: Maranda K Link
Notary Public

By: [Signature]
Chairman-Candler County

Date: September 14, 2020

Attest: [Signature]
County Administrator-Candler County



Signed, sealed and delivered
In the presence of:

Mayor and City Council of
The City of Swainsboro

By: _____
Notary Public

By: _____
Mayor-City of Swainsboro

Date: _____

Attest: _____
Administrator-City of Swainsboro

SEAL

Exhibit H

CANDLER COUNTY BOARD OF COMMISSIONERS

AGENDA ITEM: County Administrator's Report

DATE: September 14, 2020

- 1) **2020 Tax Digest/Tax Bills** – The City of Metter is scheduled to approve their roll-back millage rate on September 14, 2020. Once the millage is submitted to the Tax Commissioner the tax digest can be submitted to GA DOR for approval. She should be able to get tax bills out on time for payments to begin in November.
- 2) **Hwy 121 Connector** – We are waiting on a design plan from the land owner to include in our submission to request funds from GDOT.
- 3) **CARES Act** – 100% of CARES Act Phase I reimbursement funds were approved and deposited into the General Fund (\$345,390)
- 4) **FY 2019 LMIG Safety Action Plan** –
 - Signs – Final Invoice was approved and paid
 - Striping – Bid as part of 2020 LMIG; scheduled to begin within 90-120 days
- 5) **2020 TIA (Band 3)** – St. Matthew's Church Rd –
 - County Attorney continues to work with residents on ROW acquisition.
 - We received an inflation adjustment from GDOT which will cover 100% of the anticipated construction costs.
- 6) **2020 TIA (Band 3)** – Eden Church Rd –
 - Road paving is complete; waiting on final striping
- 7) **FY2021 LMIG** – Formula match amount is \$405,287.25 for FY2021. This is a decrease of \$63,101.95 or 13.5% from FY2020. We will request that EMC update the pavement evaluation so we can determine which projects to fund for FY2021.
- 8) **FY2020 LMIG** – Projects selected were MacWac Rd and Covey Rd.
 - Project was awarded to Reeves Construction Company
 - Final contract has been executed; pending pre-construction meeting
- 9) **TSPLOST2** –
 - Final projects recommendations have been made and will be submitted to the Regional Roundtable for approval. Candler's local projects (Hiawatha, Piney Grove, Lake Church) have made the list. However, the regional project for Portal Highway is not being recommended to the Regional Roundtable for approval.
- 10) **25 Daniel St (Adult Education Building)** –
 - Construction is complete and we have done the final walkthrough.

CANDLER COUNTY BOARD OF COMMISSIONERS

- Scheduled moving dates for the Tax Assessor (October 19th) and Tax Commissioner (October 20th) have been set.
- 11) **Candler County Courthouse**
 - We have begun working on plans and pricing for courthouse renovations to take place after the Daniel St. building is complete
 - 12) **UGA Extension Office** – Angie Daughtry, County Extension Coordinator and 4H Coordinator, has notified us of her intent to retire effective September 30, 2020.
 - 13) **Telecommunications Tower (Hwy 23 N near Lambs Bridge Rd)** - Providence Real Estate Consulting has notified us of its intent to co-locate cellular equipment on the existing tower. We are waiting on required documentation and the fee to be submitted.
 - 14) **Candler County Hospital** – See attached financial reports. The hospital is working on completing entrance ramp improvements. In addition, they have purchased a CT scanner (\$941,000, \$11,200/mo., 84 mo.) and an MRI (\$1.6 Million, \$18,760/mo., 84 mo.).

CANDLER COUNTY HOSPITAL
Balance Sheet
As of July 31, 2020

<u>ASSETS</u>	<u>July</u>	<u>June</u>	<u>LIABILITIES & FUND BALANCE</u>	<u>July</u>	<u>June</u>
	<u>2020</u>	<u>2020</u>		<u>2020</u>	<u>2020</u>
<u>Current Assets:</u>			<u>Current Liabilities:</u>		
Cash and cash equivalents	7,566,309	7,783,463	Accounts payable:		
Patient receivables	10,118,122	9,514,146	Accounts payable-trade	3,218,571	3,324,165
Less: allowance for doubtful accounts	(3,354,631)	(3,611,293)	Accounts payable-other	182,055	231,912
Less: allowance for contractual adjs.	(4,904,896)	(4,175,654)	Current Portion of LTD	470,656	470,656
Net patient receivables	1,858,595	1,727,199	Salaries and wages	271,222	197,559
Funds Receivable- ICTF	175,000	150,000	Paid time off	376,696	353,506
Other receivables	507,188	506,547	Payroll taxes and deductions	7,555	73,251
Inventories	234,417	215,397	Employee Benefits Payable	25,240	25,240
Prepaid expenses	54,588	62,112	Employee Retirement Payout	7,143,736	7,143,736
Total Current Assets	10,396,097	10,444,718	Settlement due Medicare	122,022	122,022
			Settlement due Medicaid	11,817,753	11,942,047
			Total current liabilities	11,817,753	11,942,047
<u>Property and Equipment:</u>			<u>Other Liabilities</u>		
Land and improvements	317,825	317,825	Long Term Debt	4,412,084	4,462,751
Buildings and fixed equipment	7,307,319	7,238,952	Less: Current Portion of LTD	(470,656)	(470,656)
Major movable equipment	10,925,174	10,869,448	Total LTD, net of Curr Portion	3,941,428	3,992,095
Construction in progress	-	67,749	Total Liabilities	15,759,181	15,934,142
Total property and equipment	18,550,318	18,493,974			
Less: accumulated depreciation	(15,425,204)	(15,378,743)	Equity		
Net Property and Equipment	3,125,114	3,115,231	Fund Balance	(2,748,937)	(2,748,937)
			YTD Net Income	510,967	374,744
<u>Other Assets:</u>			Total equity	(2,237,970)	(2,374,193)
Assets whose use is limited:					
Other Assets	-	-	Total liabilities and equity	13,521,211	13,559,949
Total assets	13,521,211	13,559,949			

CANDLER COUNTY HOSPITAL
Income Statement - July 31, 2020

	MONTH				YEAR-TO-DATE				
	ACTUAL TO BUDGET		PRIOR YEAR		ACTUAL TO BUDGET		PRIOR YEAR		
	ACTUAL	BUDGET	VARIANCE	PRIOR YEAR	ACTUAL	BUDGET	VARIANCE	PRIOR YEAR	
6,362,690	6,227,224	135,466	5,240,356	1,122,334	38,920,606	43,951,622	(5,031,016)	33,272,005	5,648,601
494,685	764,260	(269,575)	561,884	(67,199)	3,159,364	5,215,634	(2,056,270)	2,974,951	184,413
395,430	533,653	(138,223)	164,900	230,530	4,152,490	4,287,063	(134,573)	2,125,760	2,026,730
3,020,152	2,700,614	319,538	2,237,016	783,136	16,490,073	18,190,506	(1,700,433)	14,163,965	2,326,108
1,752,756	1,641,231	111,525	1,693,736	59,020	10,947,852	12,040,723	(1,092,871)	10,358,739	589,113
699,667	587,466	112,201	582,820	116,847	4,170,827	4,217,696	(46,869)	3,648,590	522,237
4,796,951	4,745,577	(51,374)	4,154,279	(642,672)	29,732,905	33,677,440	3,944,535	25,837,137	(3,895,768)
75.39%	76.21%	0.82%	79.27%	3.06%	76.39%	76.62%	0.23%	77.65%	1.26%
1,565,739	1,481,647	84,092	1,086,077	479,662	9,187,701	10,274,182	(1,086,481)	7,434,868	1,752,833
158,420	62,398	96,022	44,524	113,896	916,167	548,994	367,173	315,324	600,843
1,724,159	1,544,045	180,114	1,130,601	593,558	10,103,868	10,823,176	(719,308)	7,750,192	2,353,676
697,430	580,976	(116,454)	568,362	(129,068)	4,503,588	4,208,263	(295,325)	3,847,771	(655,817)
120,099	118,500	(1,599)	89,092	(31,007)	805,858	829,500	23,642	610,700	(195,158)
179,600	173,431	(6,169)	124,459	(55,141)	1,231,135	1,216,483	(14,652)	858,848	(372,287)
315,397	256,610	(58,787)	129,513	(185,884)	1,902,289	1,824,273	(78,016)	1,407,846	(494,443)
233,566	231,450	(2,116)	106,104	(127,462)	1,366,785	1,299,310	(67,475)	670,398	(696,387)
30,232	30,758	526	35,783	5,551	198,683	212,406	13,723	163,860	(34,823)
14,303	18,811	4,508	19,552	5,249	111,626	136,857	25,231	212,156	100,530
11,530	4,416	(7,114)	405	(11,125)	41,577	29,012	(12,565)	24,293	(17,284)
178	1,959	1,781	1,709	1,531	8,976	14,180	5,204	9,430	454
24,069	31,015	6,946	25,126	1,057	183,904	216,354	32,450	173,125	(10,779)
32,073	52,192	20,119	34,024	1,951	343,855	353,477	9,622	289,567	(54,288)
46,461	46,800	339	55,417	8,956	299,877	308,000	8,123	392,444	92,567
1,704,938	1,546,918	(158,020)	1,189,546	(515,392)	10,998,153	10,648,115	(350,038)	8,660,438	(2,337,715)
19,221	(2,873)	22,094	(58,945)	78,166	(894,285)	175,061	(1,069,346)	(910,246)	15,961
686	167	519	17	669	7,809	1,169	6,640	487	7,322
116,316	129,117	(12,801)	42,890	73,426	685,062	685,062	-	685,062	685,062
136,223	126,411	9,812	(16,038)	152,261	712,381	897,819	(185,438)	1,221,643	(509,262)
					510,967	1,074,049	(563,082)	311,884	199,083

GROSS PATIENT REVENUE

TOTAL DEDUCTIONS FROM REVENUE

NET PATIENT REVENUE

OTHER REVENUE

TOTAL INCOME BEFORE EXPENSES

OPERATING EXPENSES

SALARIES & WAGES

EMPLOYEE BENEFITS

SUPPLIES

PURCHASED SERVICES

PRO FEES

REPAIRS & MAINTENANCE

RENTS & LEASES

DUES & SUBSCRIPTIONS

TRAVEL

UTILITIES

OTHER OPERATING EXPENSES

DEPRECIATION & AMORTIZATION

TOTAL OPERATING EXPENSES

NET INCOME (LOSS) FROM OPERATIONS

NON-OPERATING REVENUE

INTEREST INCOME

HHS STIMULUS

OTHER NON-OPERATING INCOME

EXCESS REVENUES OVER (EXPENSES)

CANDLER COUNTY HOSPITAL
Trending Statement of Profit and Loss
For the Month Ending July 31, 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Gross Patient Revenue:								
Inpatient Revenue	511,848	283,511	480,343	493,030	465,673	430,274	494,685	3,159,364
Swingbed Revenue	697,839	772,776	676,996	518,477	571,228	519,744	395,430	4,152,490
Outpatient Revenue	2,739,853	2,421,149	2,022,253	1,720,155	1,878,088	2,688,423	3,020,152	16,480,073
ED Revenue	1,840,874	1,852,983	1,502,133	1,187,271	1,470,227	1,341,608	1,752,756	10,947,852
Pro Fee/Phys Revenue	743,222	570,638	596,759	440,017	473,178	647,346	599,667	4,170,827
Total gross patient revenue	6,533,636	5,901,057	5,278,484	4,358,950	4,858,394	5,627,395	6,362,690	38,920,606
	5,790,414	5,330,419	4,681,725	3,918,933	4,385,216	4,980,049	5,663,023	34,749,779
Deductions from Revenue:								
Contractual Allowances	2,575,100	2,364,119	1,653,409	945,102	1,848,238	1,831,023	2,163,559	13,380,550
Bad Debts	823,158	563,790	336,512	554,451	429,236	494,815	343,914	3,545,876
ICTF-Charity	-	-	152,174	4,671	-	68,542	103,305	328,692
Adjustments	1,725,936	1,519,426	1,848,089	1,830,471	1,599,477	1,768,215	2,186,173	12,477,787
Total deductions from revenue	5,124,194	4,447,335	3,990,184	3,334,695	3,876,951	4,162,595	4,796,951	29,732,905
	78.43%	75.37%	75.59%	76.50%	79.80%	73.97%	75.39%	76.39%
Net patient revenue	1,409,442	1,453,722	1,288,300	1,024,255	981,443	1,464,800	1,565,739	9,187,701
Other Revenue	140,859	115,302	132,194	129,015	119,259	121,118	158,420	915,167
Total revenue	1,550,301	1,569,024	1,420,494	1,153,270	1,100,702	1,585,918	1,724,159	10,103,868
Expenses:								
Salaries & Wages	638,498	639,258	648,733	638,637	641,772	599,260	697,430	4,503,588
Employee Benefits	117,984	120,638	120,513	95,072	123,300	108,252	120,099	805,858
Supplies	159,356	163,245	173,243	175,066	214,560	166,065	179,600	1,231,135
Purchased Services	207,633	246,007	275,770	279,550	290,932	287,000	315,397	1,902,289
Pro Fees	188,842	182,627	150,440	154,818	236,996	219,496	233,566	1,366,785
Repairs & Maintenance	19,109	37,911	34,136	29,014	23,943	24,338	30,232	198,683
Rents & Leases	16,266	17,559	22,350	13,507	8,984	18,657	14,303	111,626
Dues & Subscriptions	3,059	7,824	7,937	2,989	4,416	3,822	11,530	41,577
Travel	651	3,038	647	282	84	4,096	178	8,976
Utilities	29,544	28,235	31,680	23,405	23,389	23,582	24,069	183,904
Other Operating Expenses	29,309	50,684	48,287	50,512	57,667	75,323	32,073	343,855
Depreciation & Amortization	35,376	38,460	39,138	45,686	49,071	45,685	46,451	299,877
Total expenses	1,445,627	1,535,486	1,552,874	1,508,538	1,675,114	1,575,376	1,704,938	10,998,153
Income (loss) from operations	104,674	33,538	(132,380)	(355,268)	(574,412)	10,342	19,221	(894,285)
Nonoperating Gains(Losses):								
Interest Income	602	533	1,436	953	1,962	1,637	686	7,809
HHS-Stimulus					685,062			685,062
Other Non-Operating Income	43,474	82,020	66,304	277,406	60,228	56,633	118,316	712,381
Net nonoperating gains (losses)	44,076	82,553	67,740	278,359	747,252	68,270	117,002	1,405,252
Excess (deficit) of revenues over expenses	148,750	116,091	(64,640)	(76,909)	172,840	78,612	136,223	510,967

