

Candler County Board of Commissioners
Tuesday, September 7, 2021
5:00 p.m.

The following is a summary of the subjects acted on during the September 7, 2021 meeting (Summary of an open meeting in compliance with O.C.G.A. §50-14-1 (2)).

Chairman Glyn Thrift presided with Vice-Chairman Brad Jones, Commissioners David Robinson and Blake Hendrix in attendance. County Administrator Bryan Aasheim and County Attorney Kendall Gross also attended the meeting. Clerk Kellie Lank scribed. Commissioner Gregory Thomas attended the meeting remotely.

The Metter Advertiser was notified of the meeting.

Guests attending this meeting included: Candler County Tax Assessor, Marian Grier; Candler County Coroner, Joe Carter; Candler County Clerk of Court, Jenny Grimes; Candler County Tax Commissioner, Jason Grimes; Metter-Candler Recreation Department Coach, Mike Robins; Candler County Ag Extension Agent, Susannah Lanier; Metter Fire Chief, Jason Douglas; Candler County Deputy/Code Enforcement Officer, Adrian Montevalvo; Kevin and Cynthia Simerson.

This meeting was offered via teleconference to the public.

1. Call to Order

Chairman Thrift called the meeting to order at 5:07 p.m.

2. Invocation and *Pledge of Allegiance* - Agatha Grimes, Candler County 4-H Senior Vice President for Recruitment and Member Services delivered the invocation and led the *Pledge of Allegiance*.

3. Approval of Agenda

Commissioner Hendrix made a motion to amend the agenda to add items 9.p. Consideration of a request for appropriations of \$10,000 from 2018 SPLOST for data center/IT expenditures for FY22 and 9. q. Discussion regarding a consent order between the State of Georgia Election Board and the Candler County Board of Elections. Commissioner Robinson provided a second. The motion carried 4-0.

4. Citizens Wishing to Address the Board

5. Department Reports

a. Recreation – Mike Robins

- Registrations are up 42 participants than the 2020 registrations
- Three bids on fence project
- Lighting Project reminded that is time sensitive
- Field Naming Fundraiser idea

b. Tax Assessor – Marian Grier

- Enjoyed working 26 years with Candler County
- September 11, 1996 Ad “Honk if your appraisal is too high”
- Polycart balance February 2, 2005 Ad because polycarts will never balance

- Delivered the list the Commissioners requested an itemized list of things she has purchased
- c. Metter Fire Department – Jason Douglas (Exhibit A)
 - Calls up according to report
- d. EMS – Joseph Reynolds (Exhibit B)
 - Presented the new ambulance purchased with the ARPA funding for the Board to view
 - Increased call volume in August with a total of 221 calls. 37 of those calls were COVID related.
 - Spoke and encouraged people to be vaccinated
- e. Candler County Coroner – Joe Carter
 - Reported there were six calls for the month of August.
 - A total of fifty-five calls for the year. Requested the Commissioners consider an in-county morgue.
- f. Roads & Bridges – Jerry Lanier
- g. Solid Waste – Robert Hendrix

6. Approval of Minutes

Commissioner Hendrix made a motion to approve the August 2, 2021 Regular Meeting minutes as presented. Vice-Chairman Jones provided a second. The motion carried 4-0.

Commissioner Robinson made a motion to approve the August 30, 2021 Called Meeting as presented. Commissioner Hendrix provided a second. The motion carried 3-0. Vice-Chairman Jones abstained as he was not present for this meeting.

7. Financial Report

Administrator Aasheim delivered the financial report. (Exhibit C)

- All accounts are balanced as of August 31, 2021
- The General Fund operating account continues to be in a good position at \$2,610,466.77
- The Landfill Closure Fund money market account balance at month end was \$1,732,233.76. Mr. Aasheim continues to look for other investment options as interest rates are remain low since the Landfill CD -75083 was closed out on 6/13/2021 and funds deposited into the money market account.
- The 601 Fund for Employee Health Care is operating as intended
- The Expenditure report shows that some divisions continue to be disproportionate
- The 2018 SPLOST Distribution collected August 2021 was exceptionally high at \$207,833.47. Mr. Aasheim stated he contacted the Georgia Department of Revenue to confirm this was not a mistake. The answer given was that the increase can be contributed to a single large taxpayer, but the name of the taxpayer could not be disclosed. For future reference, this person may possibly be eligible for a tax exemption which would offset a future SPLOST distribution.

8. Old Business

Mr. Aasheim stated there is no Old Business to address in this meeting.

9. New Business

- a. Consideration of an application for a permit under the Candler County Animal Control Ordinance section 3.1(c) from Cynthia Simerson, 3270 Old Pence Farm Road, to house greater than twenty (20) dogs

Mr. and Mrs. Simerson and Code Enforcement Officer Montealvo were in attendance to answer questions. Mr. and Mrs. Simerson stated they are not interested in acquiring additional dogs. After discussing the Kennel Inspection Report completed by Officer Montealvo, the Board determined that the Simerson's do not need a permit to house the twenty-seven dogs that are currently on their property. Mr. and Mrs. Simerson qualify as grandfathered-in under the Candler County Animal Control Ordinance adopted April 1, 2019. Mr. Aasheim stated that if in the future they intend to acquire even one more dog, they will need a permit. No action was taken in this matter.

- b. Consideration of an application for a roof mounted, residential solar array to be located on a residence located at 112 Manor Dr, Metter, GA 30439 (Parcel #070B 033)

Mr. Aasheim requested the Commission consider approving an application submitted by G3 Solar to install a roof mounted solar array at 112 Manor Drive. G3 Solar had submitted all materials required by the Candler County Solar Panel Ordinance prior to the meeting. The materials were presented to the Board for consideration.

Commissioner Robinson made a motion to approve an application for a roof mounted, residential solar array to be located on a residence located at 112 Manor Dr, Metter, GA 30439 (Parcel #070B 033). Commissioner Hendrix provided a second. The motion carried 4-0.

- c. Discussion regarding the status of Chainey Briar Rd

Mr. Aasheim explained the resident who owns the property that completely surrounds Chainey Briar Road paved the road and placed a gated entry. Chainey Briar is located in the Northwestern side of the county off of State Highway 23. Mr. Aasheim also stated that Jerry Lanier, Public Works Superintendent, informed him that he has not maintained this road for the past twenty-six years that he has been the roads superintendent.

Chairman Thrift made a motion to commence start the process of abandonment for the Candler County owned Chainey Briar Road. Commissioner Hendrix provided a second. The motion carried 4-0.

- d. Consideration of the disposition of certain County equipment donated to the County by Tax Assessor, Marian Grier

Previously, Chief Tax Assessor Marian Grier presented pictures of furniture, fixtures and equipment she purchased with her personal funds and donated to Candler County for beautification purposes for the 25 Daniels Street project for a total of \$8,402.89. Mr. Aasheim stated that Commissioner Robinson requested this item be added to the agenda.

Commissioner Robinson stated Mrs. Grier has done a good job for the County and the building looks very appealing and that she should receive her either all or a portion of this cost paid back to her. Mr. Gross added that the County could purchase the equipment from her, but could not reimburse her for these purchases.

Vice-Chairman Jones made a motion to purchase the furniture, fixtures and equipment listed from Marian Grier with 2018 SPLOST funds for a total amount of \$4,500.00. Commissioner Robinson provided a second. The motion carried 4-0.

e. Consideration of an amendment to the Candler County Alcoholic Beverage Ordinance to include the imposition of a tax of 3% as authorized under O.C.G.A. § 3-4-131

Mr. Aasheim requested the Board consider adopting an amendment to the Candler County Alcoholic Beverage Ordinance to add Section 6.218 Excise Tax on Mixed Drinks in accordance with O.C.G.A. § 3-4-131. He also explained the County currently has one restaurant facility in the unincorporated area which holds a liquor license for mixed drinks. The addition of the amendment will allow the County to collect the excise tax.

Vice-Chairman Jones made a motion to adopt the amendment to the Candler County Alcoholic Beverage Ordinance to include the imposition of a tax of 3% as authorized under O.C.G.A. § 3-4-131. Commissioner Hendrix provided a second. The motion carried 4-0. (Exhibit D)

f. Consideration of a request from EMS to use ARPA funding in the amount of \$49,280.92 for the purchase of two (2) Stryker LifePak 15 v4 cardiac monitors/Defib as part of the Candler County COVID-19 response and \$7,000 for lights

Mr. Aasheim requested the Commissioners consider a proposal for the use of \$49,280.92 from ARPA funding for COVID-19 response and mitigation. The purpose of this funding is to purchase two (2) Stryker LIFEPAK 15 v4 cardiac monitors/deliberators machines. He also requested the authorization and allocation of \$7,000.00 of ARPA funding to retrofit two ambulances with ultraviolet light decontamination systems.

Commissioner Hendrix made a motion to approve the use ARPA funding in the amount of \$49,280.92 for the purchase of two (2) Stryker LifePak 15 v4 cardiac monitors/Defib as part of the Candler County COVID-19 response and \$7,000 for decontamination lights. Vice-Chairman Jones provided a second. The motion carried 4-0.

g. Consideration of a request from the Candler County Sheriff for SPLOST appropriations for the purchase of equipment and an additional vehicle

Mr. Aasheim presented a request from Sheriff Miles for additional SPLOST appropriations in the amount of \$60,000 for the purpose of an additional pursuit vehicle. Mr. Aasheim recommended the appropriation as it will likely take months to acquire the budgeted vehicles and the county should procure them as they become available if possible.

Commissioner Hendrix made a motion to allocate \$60,000 of 2018 SPLOST funds for the purpose of the purchase of equipment and an additional vehicle for the Sheriff's Office. Vice-Chairman Jones provided a second. The motion carried 4-0.

- h. Consideration of a proposal from ESSE in the amount of \$2,800 to provide Annual Maintenance and Fuel Testing for three (3) generators at the Sheriff's Office, EMS facility, and the radio tower

Mr. Aasheim requested the Commission to consider approval of the Energy System Southeast, LLC (ESSE) Maintenance Agreement for the generators located at the detention center, EMS facility and radio tower.

Commissioner Robinson made a motion to enter into a maintenance agreement with ESSE in the amount of \$2,800 to provide Annual Maintenance and Fuel Testing for three (3) generators at the Sheriff's Office, EMS facility, and the radio tower. Vice-Chairman Jones provided a second. The motion carried 4-0. (Exhibit E)

- i. Consideration of a request from the County Administrator to grant all full-time employees an additional 40 hours of sick leave in response to the uptick in COVID-19 infection rates

Mr. Aasheim requested the Commission consider a request to grant all full-time employees an additional 40 hours of sick leave in response to the increase in COVID-19 infection rates and quarantine requirements. He informed the Board that Candler County and surrounding areas have experienced a significant increase in both infection rates and quarantine requirements due to the Delta variant. He added that granting the employees additional sick time may improve their ability to deal with required quarantine should they or a family member become exposed or infected. The cost of the additional leave could be paid for by American Rescue Plan Act funding under the code section § 35.6 Eligible Uses (1) COVID-19 response (xiii, xiv, xv)

- (xiii) Expenses for quarantining or isolation of individuals;
- (xiv) Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with public health precautions;
- (xv) expenses for treatment of the long-term symptoms or effects of COVID-19, including post-intensive care syndrome

Commissioner Hendrix made a motion to grant all full-time employees an additional 40 hours of sick leave in response to the uptick in COVID-19 infection rates provided they submit documentation of a positive COVID test and the request for leave form to use the COVID sick leave. Commissioner Robinson provided a second. The motion carried 4-0.

- j. Consideration of an appropriation of \$1,000 for advertising to participate in a community marketing ad with the Metter Downtown Development Authority and the Candler County Industrial Authority

Mr. Aasheim requested the Board consider appropriation of \$1,000 for advertising to participate in a community marketing ad in conjunction with the Metter Downtown Development Authority, the Candler Industrial Authority, the Chamber of Commerce and other entities. Georgia Trend is

a state-wide economic development and marketing magazine that features on regional areas, counties and cities to promote events, activities and economic growth. Georgia Trend is publishing a piece on Metter and Candler County in the fall and requires a certain level of ad buy in order to publish the piece.

Commissioner Robinson made a motion to approve the \$1,000 for advertising to participate in a community marketing ad with the Metter Downtown Development Authority and the Candler County Industrial Authority. Vice-Chairman Jones provided a second. The motion carried 3-1 with Commissioner Hendrix voting against the motion.

k. Consideration of responses to an RFP for the 2021 LMIG SAP project for striping and signs on Rosemary Church Rd

Mr. Aasheim presented the responses and bid tabs to the RFP for the 2021 LMIG SAP project for striping and signage on Rosemary Church Road. EMC Engineering Services provided the bid tabulations that designate Peek Pavement Markings as the low bidder at \$120,513.50.

Commissioner Hendrix made a motion to accept Peek Pavement Markings' bid of \$120,513.50 and award them the 2021 LMIG SAP project. Chairman Thrift provided a second. The motion carried 4-0. (Exhibit F)

l. Consideration of responses to an RFP for HVAC maintenance on all county buildings

Mr. Aasheim informed the Commissioners that there were no responses to the RFP for HVAC maintenance. No action was taken on this item.

m. Consideration of responses to an RFP for installation of fencing at the Metter-Candler Recreation Department

Mr. Aasheim presented bids for the RFP issued for replacement of the fencing on fields 1-3 at the Recreation Department for the Board's consideration. The bids are as follows:

Vendor	Middleground Construction	JW Fence	Central Fence Company
Replace Fencing on Fields 1-3	\$29,500	\$29,650	\$90,413
Alternate 2 – move and extend HS field fencing	\$10,000	\$4,000	Not Quoted
Alternate 1 – paint field 1-3 poles	\$6,600	\$5,500	\$8,954
TOTAL	\$46,100	\$39,150	\$99,367

Commissioner Robinson made a motion to select Middleground Construction. After a brief discussion Commissioner Robinson elected to rescind this motion. Commissioner Hendrix made

a motion to select JW Fence for the main project and both alternates. Commissioner Robinson provided a second. The motion carried 4-0.

n. Consideration of responses to an RFP for a Public Works 4X4 Work Truck

Mr. Aasheim presented one response from Metter Ford for the Public Works Work Truck RFP in the amount of \$28,952.76.

Vice-Chairman Jones made a motion to purchase the Public Works 4X4 Work Truck from Metter Ford for \$28,952.76 with 2018 SPLOST funds. Commissioner Hendrix provided a second. The motion carried 4-0.

o. Consideration of an amendment to the 2021 budget to increase the appropriation for the Metter-Candler Airport Authority to the requested amount of \$61,968

Mr. Aasheim presented a request letter from the Metter-Candler County Airport Authority to amend the FY2022 budget to increase the appropriation for the Metter-Candler Airport Authority to the requested amount of \$61,968. The Airport Authority budget request for FY22 was \$103,280 with 60% of the request (\$61,968) to be funded by the county. The Board appropriated \$19,679.63 which was a 5% increase over FY21 as allowed under the SDS agreement. Mr. Aasheim stated he and Mr. Gross discussed this and it is legal to extend a one-time payment to the Airport Authority for a special appropriation. The amount will be offset by the 5% increase to make this one-time payment amount \$42,288.37 and this will be paid from the Special Service District funds.

****BJ recused himself from this meeting at 6:51****

Chairman Thrift made a motion to make a one-time special appropriation payment to the Metter-Candler Airport Authority to the requested amount of \$42,288.37. Commissioner Hendrix provided a second. The motion carried 3-0.

****Let the record reflect that Vice-Chairman Jones did not vote for this item. Vice-Chairman Jones reentered the meeting at 6:52 pm.****

p. Consideration of a request for appropriations of \$10,000 from 2018 SPLOST for data center/IT expenditures for FY22 – To be added

Mr. Aasheim explained that he had previously taken appropriations of \$10,000 2018 SPLOST out of the expenditures for FY22 to balance the budget. However, when the ARPA funding was utilized to purchase the ambulance, that freed up 2018 SPLOST funds. Mr. Aasheim requested the Commissioners consider these appropriations of \$10,000 from 2018 SPLOST for data center/IT expenditures be added to the FY22 that for data center/IT.

Commissioner Hendrix made a motion to approve the appropriations of \$10,000 from 2018 SPLOST for data center/IT expenditures for FY22. Vice-Chairman Jones provided a second. The motion carried 4-0.

q. Discussion regarding a consent order between the State of Georgia Election Board and the Candler County Board of Elections – To be added

Mr. Gross reminded the Commissioners of the settlement letter mailed to the State of Georgia Election Board regarding a six-year-old case. The State Election Board accepted the \$250 payment. Mr. Gross will draft a letter and mail the check to the State Election Board. No action was taken for this item.

10. Report from the Chairman

Chairman Thrift reported repair projects on Griffin Ferry Road, Lake Church Road, Road department will repair the IDA Pivot Stop for RE Hendrix that was broken with the rotary mower. He also mentioned future absences due to knee and hip surgeries coming.

11. Report from the Administrator

Mr. Aasheim reported on:

- a. Metter Tiger Baseball State Championship in 2021 signs

No action

- b. ARPA funding discussion

ARPA print out prior to tonight's actions taken. Questions... 1. Is it the desire of the Commission to RFP another ambulance and/or order a new ambulance? 2. Would the Commission be interested in COVID Premium Pay for 2020 performance? The State of Georgia released some of its ARPA funding for grants; BA will submit another request for connector road. Requested executive session.

12. Report from the County Attorney

Mr. Gross requested executive session.

13. Reports from the Commissioners

Commissioner Thomas representing Commission District 1 was not present for this meeting.

Vice-Chairman Jones representing Commission District 2 would like to know what will be done on Turner Road where GDOT left an unsafe slope after repairing the interstate overpass. He requests that Mr. Aasheim contact EMC Engineering to provide an estimate repair cost.

Commissioner Robinson representing Commission District 3 mentioned the state bush hogged signs.

Commissioner Hendrix representing Commission District 4 requested Jerry look at Montee Road and Cowart Pond Rd drainage slope.

14. Executive Session

Vice-Chairman Jones moved to exit into Executive Session to discuss personnel, contract negotiation, litigation at 7:29 p.m. Commissioner Robinson provided a second to the motion. The motion carried 4-0.

Vice-Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 8:14 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 4-0.

Commissioner Robinson moved to authorize Chairman Thrift to sign the Closed Meeting Affidavit. Commissioner Hendrix provided the second to the motion. The motion carried 4-0.

Commissioner Hendrix made a motion to authorize EMS Director Reynolds to hire Sharesa Steptoe as a full-time Paramedic at a rate of \$14.86. Vice-Chairman Jones provided the second to the motion. The motion carried 4-0.

15. Adjournment

Commissioner Robinson moved to adjourn the meeting at 8:17 p.m. Vice-Chairman Jones provided a second to the motion. The motion carried 4-0.

A handwritten signature in blue ink, reading "Maranda K. Lank", is written over a horizontal dashed line.

Kellie Lank, County Clerk

DRAFT

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Brad Jones
Vice-Chairman

Gregory Thomas
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

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

1.
The Board of Commissioners of Candler County met in a duly advertised meeting on September 7, 2021

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

3.
The executive session was called to order at 8:14 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 7th day of September 2021.

Sworn to and subscribed before me
this 7th day of September 2021.

Maranda K. Lank
Notary Public



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

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

Exhibit A

Metter Fire Rescue Response List

Aug-21

Call Type and Jurisdiction

Aug-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	0	2	0	4	2	0	2	8	1	19
County	1	1	1	1	0	8	0	0	0	6	0	18
Total	1	1	1	3	0	12	2	0	2	14	1	

Total Calls	37
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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)

Candler Co. EMS
Patient Transport Report
September 2021

From Scene to Candler Co. Hospital = 93

Transfers from Candler Hosp. to Memorial = 3

Transfers from Candler Hosp. to Augusta University = 5

Transfers from Candler Hosp. to East Ga. Regional = 4

Transfer for Hospice = 1

Discharges Back to Nursing Homes = 15

From Scene to East Ga. Regional = 10

From Scene to Meadows Regional = 2

From Scene to Tattnall Hosp. = 1

From Scene to AIR Lift = 1

Refusals = 68

Mutual Aid Calls = 1

CORONER CALLS = 2

CANCELLED CALLS = 9

No Patient Contact = 5

Total COVID Calls = 37

TOTAL TRANSPORTS FOR SEPTEMBER 2021 = 221 CALLS

Period Activity Summary

Start Date: Sun Aug 01 2021 00:00:00 GMT-0400 (Eastern Daylight Time)

End Date: Tue Aug 31 2021 00:00:00 GMT-0400 (Eastern Daylight Time)

Agency	Total Transports ?	Total Payments ?	Total Payments Voided ?	Total Adjustments & WO ?	Total Adj. & WO Voided ?	Total Charges ?	Total Charges Voided ?	Ending Total Forward ?	Payments per Transport ?	Collection Rate ?
Candler County EMS										
Candler County EMS	147	\$58,902.94	\$0.00	\$29,534.01	\$803.71	\$94,962.40	\$0.00	\$334,441.26	\$400.70	62.03%
Totals	147	\$58,902.94	\$0.00	\$29,534.01	\$803.71	\$94,962.40	\$0.00	\$334,441.26	\$400.70	62.03%

CANDLER COUNTY EMS
1065 East Hiawatha St.
METTER Georgia 30439

August 2021(Status:Not Closed)
Period 02 (21-02)
Operations Report

CANDLER COUNTY EMS

September 01, 2021 12:26:07 PM

Operations Report

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Period 02 (21-02)

August 2021(Status:Not Closed)

Cash

	This Fiscal Year		Last Fiscal Year	
	Month	Year To Date	Month	Year To Date
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Transports	0	0	0	0
Total Transports	0	0	0	0
Total Cash	\$20.00	\$40.00	\$20.00	\$40.00
Cash - Adjusted YTD	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Adjusted	\$0.00	\$0.00	\$0.00	\$0.00
Total Disc. And W/O	\$0.00	\$0.00	\$0.00	\$0.00
Disc. And W/O Adjusted YTD	\$0.00	\$0.00	\$0.00	\$0.00
Total Disc. W/O Adjusted	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges	\$0.00	\$0.00	\$0.00	\$0.00
Charges - Adjusted YTD	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges Adjusted	\$0.00	\$0.00	\$0.00	\$0.00
A/R Balance	(\$20.00)	\$136,490.17	(\$20.00)	\$138,491.37
Cash Per Transport	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Call	\$0.00	\$0.00	\$0.00	\$0.00
Collection Rate	0%	0%	0%	0%

Discounts and WriteOffs

	This Fiscal Year		Last Fiscal Year	
	Month	Year To Date	Month	Year To Date
Discount	\$0.00	\$0.00	\$0.00	\$0.00
Refund - Interest	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Charity	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Contract	\$0.00	\$0.00	\$0.00	\$0.00
Contractual - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Contractual - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00
Contractual - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Other	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Self Pay	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Timely Filing	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
Total - (Minus Discount)	\$0.00	\$0.00	\$0.00	\$0.00
Adj. Collection Rate	0.00%	0.00%	0.00%	0.00%

CANDLER COUNTY EMS

September 01, 2021 12:26:07 PM

Operations Report

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Period 02 (21-02)

August 2021(Status:Not Closed)

(After Medicare and Medicaid Adj)

Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$2,610,466.77	\$2,610,466.77	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$236,482.30	\$236,482.30	\$0.00	12/15/2021 Maturity Date
	Total	\$2,846,949.07			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,732,233.76	\$1,732,233.76	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	06/12/2021 Maturity Date
	Total	\$1,732,233.76			
100-11-1135	JUVENILE COURT FUND QNB	\$1,630.30	\$1,630.30	\$0.00	
100-11-1136	PUBLIC BUILDING FUND	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$113,231.90	\$113,231.90	\$0.00	
100-11-1167	HOSPITAL LOC	\$206,223.53	\$206,223.53	\$0.00	
	HOSPITAL LOAN *9022		September 7, 2021 Balance		\$1,191,440.68
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	Fund 100 Totals	\$5,737,320.34			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$47,547.55	\$47,547.55	\$0.00	
	Fund 212 Totals	\$47,547.55			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$166,015.47	\$166,015.47	\$0.00	
215-11-1303	CD_E911_QNB-72653	\$157,230.61	\$157,230.61	\$0.00	10/26/2021 Maturity Date
	Fund 215 Totals	\$323,246.08			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$837,051.78	\$837,051.78	\$0.00	
	Fund 230 Totals	\$837,051.78			
LMIG FUND					
250-11-1110	LMIG	\$515,894.53	\$515,894.53	\$0.00	
	Fund 250 Totals	\$515,894.53			
SSD FUND					
270-11-1110	Special Services District	\$691,403.00	\$691,403.00	\$0.00	
	Fund 270 Totals	\$691,403.00			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$103,940.62	\$103,940.62	\$0.00	
	Fund 285 Totals	\$103,940.62			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$20,581.01	\$20,581.01	\$0.00	
	Fund 320 Totals	\$20,581.01			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$956,551.09	\$956,551.09	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$22,989.75	\$22,989.75	\$0.00	
	Fund 320 Totals	\$979,540.84			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,029,515.38	\$1,029,515.38	\$0.00	
	Fund 335 Totals	\$1,029,515.38			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$90,084.14	\$90,084.14	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$38,991.11	\$38,991.11	\$0.00	
	Fund 601 Totals	\$38,991.11			
	Report Totals	\$10,325,032.24			

Statement of Revenue and Expenditures

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

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 08/31/21
Current Period: 07/01/21 to 08/31/21
Prior Year: 07/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	-\$3,200,000.00	0%
100-31-1120	TIMBER TAX	\$8,418.03	\$55,000.00	\$13,066.25	\$13,066.25	\$0.00	-\$41,933.75	24%
100-31-1190	HOSPITAL LEVY	\$4,233.15	\$280,000.00	\$3,009.50	\$3,009.50	\$0.00	-\$276,990.50	1%
100-31-1200	REAL PROP-PRIOR YEAR	\$36,399.31	\$285,000.00	\$57,328.78	\$57,328.78	\$0.00	-\$227,671.22	20%
100-31-1314	ALTERNATIVE AD VAL T	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	-\$7,900.00	0%
100-31-1315	TAVT	\$98,284.12	\$600,000.00	\$97,432.46	\$97,432.46	\$0.00	-\$502,567.54	16%
100-31-1320	MOBILE HOME	\$984.90	\$31,000.00	\$2,587.43	\$2,587.43	\$0.00	-\$28,412.57	8%
100-31-1350	RAILROAD EQUIPMENT	\$3,686.27	\$3,600.00	\$3,877.54	\$3,877.54	\$0.00	\$277.54	108%
100-31-1500	PROPERTY NOT ON DIGE	\$44.42	\$175,000.00	\$0.50	\$0.50	\$0.00	-\$174,999.50	0%
100-31-1600	REAL ESTATE TRANSFER	\$5,179.85	\$40,000.00	\$22,600.56	\$22,600.56	\$0.00	-\$17,399.44	57%
100-31-3100	LOST	\$119,295.11	\$720,000.00	\$171,213.43	\$171,213.43	\$0.00	-\$548,786.57	24%
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	\$14,618.73	\$150,000.00	\$24,408.14	\$24,408.14	\$0.00	-\$125,591.86	16%
100-31-9500	PEN & INT-FIFA	\$223.50	\$4,800.00	\$1,378.29	\$1,378.29	\$0.00	-\$3,421.71	29%
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	\$385.00	\$1,600.00	\$595.00	\$595.00	\$0.00	-\$1,005.00	37%
100-32-2240	MOBILE HOME PERMITS	\$1,500.00	\$8,500.00	\$250.00	\$250.00	\$0.00	-\$8,250.00	3%
100-32-2250	ELECTRICAL PERMITS	\$420.00	\$2,000.00	\$140.00	\$140.00	\$0.00	-\$1,860.00	7%
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	\$103,617.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1155	GEORGIA CARES ACT-Elections	\$1,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1210	AMERICAN RESCUE PLAN ACT (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-4211	FAMILY CONNECTIONS GRANT	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	-\$48,000.00	0%
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$10,833.34	\$65,000.00	\$10,833.34	\$10,833.34	\$0.00	-\$54,166.66	17%

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

9/2/2021
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$383.00	\$3,000.00	\$6.00	\$6.00	\$0.00	-\$2,994.00	0%
100-34-1190	STATE COURT - JOF	\$150.00	\$2,000.00	\$1,150.00	\$1,150.00	\$0.00	-\$850.00	57%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$4,493.50	\$43,000.00	\$15,873.50	\$15,873.50	\$0.00	-\$27,126.50	37%
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	\$5,410.18	\$30,000.00	\$5,942.14	\$5,942.14	\$0.00	-\$24,057.86	20%
100-34-1940	COMMISSIONS ON TAXES	\$1,885.61	\$17,500.00	\$2,019.83	\$2,019.83	\$0.00	-\$15,480.17	12%
100-34-1941	METTER TAX COLLECTIO	\$800.00	\$10,000.00	\$900.00	\$900.00	\$0.00	-\$9,100.00	9%
100-34-2100	LAW ENFORCEMENT FEES	\$4,182.50	\$16,500.00	\$2,070.00	\$2,070.00	\$0.00	-\$14,430.00	13%
100-34-2200	GBI DRUG ENF-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-2201	SCHOOL RESOURCE OFFICER	\$2,529.60	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$0.00	\$4,000.00	\$644.87	\$644.87	\$0.00	-\$3,355.13	16%
100-34-2600	EMS TRIP SERVICE FEES	\$78,026.03	\$465,000.00	\$100,842.82	\$100,842.82	\$0.00	-\$364,157.18	22%
100-34-2601	EMS ANNUAL FEES	\$10,022.35	\$500,000.00	\$13,822.19	\$13,822.19	\$0.00	-\$486,177.81	3%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$46.70	\$0.00	\$98.13	\$98.13	\$0.00	\$98.13	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$424.10	\$0.00	\$575.74	\$575.74	\$0.00	\$575.74	0%
100-34-4131	RECYLED MATERIALS	\$623.17	\$1,500.00	\$346.20	\$346.20	\$0.00	-\$1,153.80	23%
100-34-4150	TIPPING LANDFILL FEES	\$23,530.69	\$85,000.00	\$14,684.23	\$14,684.23	\$0.00	-\$70,315.77	17%
100-34-4151	RESIDENTIAL LDFL USE	\$10,179.79	\$460,000.00	\$13,737.68	\$13,737.68	\$0.00	-\$446,262.32	3%
100-34-4152	RECYCLE CTR FEES	\$259.00	\$1,500.00	\$375.00	\$375.00	\$0.00	-\$1,125.00	25%
100-34-4153	INERT LANDFILL FEES	\$4,912.71	\$25,000.00	\$1,881.72	\$1,881.72	\$0.00	-\$23,118.28	8%
100-34-7202	JACK STRICKLAND RENT	\$0.00	\$2,500.00	\$800.00	\$800.00	\$0.00	-\$1,700.00	32%
100-34-7205	REC DEPT REGISTRATIO	\$0.00	\$25,000.00	\$11,890.00	\$11,890.00	\$0.00	-\$13,110.00	48%
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	\$244.00	\$9,000.00	\$54.00	\$54.00	\$0.00	-\$8,946.00	1%
100-34-7208	FIELD RENTAL	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
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	\$484.16	\$10,000.00	\$453.61	\$453.61	\$0.00	-\$9,546.39	5%
100-35-1120	STATE COURT FINES	\$19,990.55	\$250,000.00	\$107,791.18	\$107,791.18	\$0.00	-\$142,208.82	43%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-35-1130	MAGISTRATE COURT	\$4,988.00	\$30,000.00	\$4,730.00	\$4,730.00	\$0.00	-\$25,270.00	16%
100-35-1150	PROBATE COURT	\$3,998.28	\$30,000.00	\$4,065.05	\$4,065.05	\$0.00	-\$25,934.95	14%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$2,087.44	\$35,000.00	\$11,536.99	\$11,536.99	\$0.00	-\$23,463.01	33%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$3,516.09	\$22,000.00	\$3,645.46	\$3,645.46	\$0.00	-\$18,354.54	17%
100-35-1408	JUVE COURT ADD ON FEE	\$0.00	\$400.00	\$190.00	\$190.00	\$0.00	-\$210.00	48%
100-35-1901	PUBLIC DEFENDER FEES	\$32.00	\$500.00	\$330.50	\$330.50	\$0.00	-\$169.50	66%
100-36-1001	INTEREST INCOME	\$936.08	\$5,000.00	\$1,649.98	\$1,649.98	\$0.00	-\$3,350.02	33%
100-36-1002	INTEREST INCOME - LANDFILL CD	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
100-36-1003	INTEREST INCOME - GENERAL FUND CD	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
100-37-1001	PRIVATE DONATIONS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	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	\$523.08	\$15,000.00	\$668.70	\$668.70	\$0.00	-\$14,331.30	4%
100-38-9003	MISC TAX COMM FICA	\$6,031.83	\$6,100.00	\$0.00	\$0.00	\$0.00	-\$6,100.00	0%
100-38-9005	MISCELLANEOUS	\$1,423.00	\$15,000.00	\$18,940.00	\$18,940.00	\$0.00	\$3,940.00	126%
100-38-9006	INSURANCE PROCEEDS	\$5,783.49	\$20,000.00	\$6,071.07	\$6,071.07	\$0.00	-\$13,928.93	30%
100-39-1800	FUND BALANCE USE	\$0.00	\$91,715.76	\$0.00	\$0.00	\$0.00	-\$91,715.76	0%
100-39-2100	SALE OF ASSETS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	0%
	GENERAL FUND Revenue Total	\$607,158.17	\$8,046,643.76	\$764,007.81	\$764,007.81	\$0.00	-\$7,282,635.95	9%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	\$7,559.32	\$50,200.18	\$8,558.46	\$8,558.46	\$0.00	\$41,641.72	17%
100-1300-	EXECUTIVE	\$32,824.44	\$224,857.28	\$38,099.25	\$38,099.25	\$0.00	\$186,758.03	17%
100-1400-	ELECTIONS & VOTER REGISTRATION	\$13,840.16	\$91,758.59	\$13,417.66	\$13,417.66	\$0.00	\$78,340.93	15%
100-1510-	ADMINISTRATION	\$134,135.97	\$360,470.87	\$127,540.12	\$127,540.12	\$0.00	\$232,930.75	35%
100-1514-	BOARD OF EQUALIZATION:	\$331.28	\$5,003.19	\$330.56	\$330.56	\$0.00	\$4,672.63	7%
100-1535-	INFORMATION TECHNOLOGY:	\$49,825.85	\$164,000.00	\$82,956.01	\$82,956.01	\$0.00	\$81,043.99	51%
100-1545-	TAX COMMISSIONER	\$38,918.02	\$280,902.54	\$44,917.03	\$44,917.03	\$0.00	\$235,985.51	16%
100-1550-	TAX ASSESSOR	\$26,930.14	\$235,643.98	\$39,769.29	\$39,769.29	\$0.00	\$195,874.69	17%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1565-	PUBLIC BUILDINGS	\$32,991.99	\$222,668.00	\$36,246.72	\$36,246.72	\$0.00	\$186,421.28	16%
100-2150-	SUPERIOR COURT	\$37,538.60	\$209,768.34	\$39,978.31	\$39,978.31	\$0.00	\$169,790.03	19%
100-2180-	CLERK OF COURT	\$28,831.59	\$228,313.08	\$38,099.71	\$38,099.71	\$0.00	\$190,213.37	17%
100-2300-	STATE COURT	\$20,211.89	\$112,693.99	\$18,454.22	\$18,454.22	\$0.00	\$94,239.77	16%
100-2400-	MAGISTRATE COURT	\$14,976.85	\$94,725.74	\$17,186.23	\$17,186.23	\$0.00	\$77,539.51	18%
100-2450-	PROBATE COURT	\$23,329.64	\$149,974.58	\$27,876.20	\$27,876.20	\$0.00	\$122,098.38	19%
100-3300-	SHERIFF	\$193,728.09	\$1,451,040.67	\$257,769.89	\$257,769.89	\$0.00	\$1,193,270.78	18%
100-3326-	DETENTION CENTER	\$88,417.09	\$697,403.41	\$129,713.00	\$129,713.00	\$0.00	\$567,690.41	19%
100-3600-	EMERGENCY MEDICAL SERVICES	\$157,932.12	\$1,099,877.08	\$167,718.91	\$167,718.91	\$0.00	\$932,158.17	15%
100-3700-	CORONER	\$3,644.85	\$33,595.60	\$2,352.12	\$2,352.12	\$0.00	\$31,243.48	7%
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	\$12,763.68	\$18,090.47	\$11,041.73	\$11,041.73	\$0.00	\$7,048.74	61%
100-4200-	ROADS & BRIDGES	\$145,393.30	\$1,112,183.17	\$200,408.80	\$200,408.80	\$0.00	\$911,774.37	18%
100-4520-	COLLECTIONS	\$1,534.16	\$0.00	\$52.00	\$52.00	\$0.00	-\$52.00	0%
100-4530-	SOLID WASTE DISPOSAL	\$60,772.22	\$505,636.89	\$49,375.01	\$49,375.01	\$0.00	\$456,261.88	10%
100-5550-	FAMILY CONNECTIONS:	\$7,570.26	\$48,000.00	\$7,866.64	\$7,866.64	\$0.00	\$40,133.36	16%
100-7130-	AGRICULTURAL RESOURCES	\$3,851.50	\$80,438.00	\$4,099.34	\$4,099.34	\$0.00	\$76,338.66	5%
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	\$39,074.63	\$265,562.11	\$35,593.70	\$35,593.70	\$0.00	\$229,968.41	13%
100-8000-	DEBT SERVICES:	\$6,250.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
100-9000-	OTHER DEPARTMENTS	\$45,078.96	\$280,836.00	\$45,078.96	\$45,078.96	\$0.00	\$235,757.04	16%
	GENERAL FUND Expend Total	\$1,230,050.76	\$8,048,643.76	\$1,446,294.03	\$1,446,294.03	\$0.00	\$6,602,349.73	18%

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GENERAL FUND

	Prior	Current	YTD
Revenue:	\$607,158.17	\$764,007.81	\$764,007.81
Expended:	\$1,230,050.76	\$1,446,294.03	\$1,446,294.03
Net Income:	-\$622,892.59	-\$682,286.22	-\$682,286.22

Statement of Revenue and Expenditures

Revenue Account Range: 230-00-0000 to 230-99-9999

Include Non-Anticipated: Yes Year To Date As Of: 08/31/21

Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999

Current Period: 07/01/21 to 08/31/21

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	\$0.00	\$0.00	\$86.37	\$86.37	\$0.00	\$86.37	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Revenue Total								
		\$0.00	\$0.00	\$86.37	\$86.37	\$0.00	\$86.37	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
230-3600-	EMERGENCY MEDICAL SERVICES	\$0.00	\$297,674.00	\$207,927.52	\$207,927.52	\$0.00	\$89,746.48	70%
230-4200-	ROADS & BRIDGES	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	-\$4,344.00	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Expend Total								
		\$0.00	\$297,674.00	\$212,271.52	\$212,271.52	\$0.00	\$85,402.48	71%

230 AMERICAN RESCUE PLAN (ARP) ACT FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$86.37	\$86.37
Expended:	\$0.00	\$212,271.52	\$212,271.52
Net Income:	\$0.00	-\$212,185.15	-\$212,185.15

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$86.37	\$86.37
Expended:	\$0.00	\$212,271.52	\$212,271.52
Net Income:	\$0.00	-\$212,185.15	-\$212,185.15

Statement of Revenue and Expenditures

Revenue Account Range: 270-00-0000 to 270-99-9999
Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Year To Date As Of: 08/31/21
Include Non-Budget: No
Current Period: 07/01/21 to 08/31/21
Prior Year: 07/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	\$2,805.62	\$3,000.00	\$2,585.98	\$2,585.98	\$0.00	-\$414.02	86%
270-31-1750	FRANCHISE TAX-TELEVI	\$11,669.47	\$45,000.00	\$11,292.15	\$11,292.15	\$0.00	-\$33,707.85	25%
270-31-4200	ALCOHOL BEVERAGE EXC	\$20,275.72	\$95,000.00	\$17,681.35	\$17,681.35	\$0.00	-\$77,318.65	19%
270-31-6200	INSURANCE PREMIUM TAX	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	-\$490,000.00	0%
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
270-32-1200	GENERAL BUSINESS LICENSE	\$3,325.00	\$11,300.00	\$2,000.00	\$2,000.00	\$0.00	-\$9,300.00	18%
270-34-4110	REFUSE COLLECTION CHARGE	\$9,330.98	\$340,000.00	\$9,725.86	\$9,725.86	\$0.00	-\$330,274.14	3%
270-35-1400	CODE VIOLATION FINES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0%
270-36-1001	INTEREST INCOME	\$175.08	\$1,500.00	\$250.67	\$250.67	\$0.00	-\$1,249.33	17%
SPECIAL SERVICE DISTRICT FUND Revenue Total		\$47,581.87	\$1,000,800.00	\$43,586.01	\$43,586.01	\$0.00	-\$957,213.99	4%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	\$0.00	\$125,926.37	\$0.00	\$0.00	\$0.00	\$125,926.37	0%
270-4520-	COLLECTIONS	\$55,300.32	\$367,500.00	\$55,300.32	\$55,300.32	\$0.00	\$312,199.68	15%
270-7410-	ZONING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
270-7450-	CODE ENFORCEMENT	\$0.00	\$10,765.00	\$11,007.05	\$11,007.05	\$0.00	-\$242.05	102%
270-9000-	OTHER DEPARTMENTS	\$80,122.43	\$494,108.63	\$82,351.46	\$82,351.46	\$0.00	\$411,757.17	17%
SPECIAL SERVICE DISTRICT FUND Expend Total		\$135,422.75	\$1,000,800.00	\$148,658.83	\$148,658.83	\$0.00	\$852,141.17	15%

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenue:	\$47,581.87	\$43,586.01	\$43,586.01
Expended:	\$135,422.75	\$148,658.83	\$148,658.83
Net Income:	-\$87,840.88	-\$105,072.82	-\$105,072.82

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

Year To Date As Of: 08/31/21

Include Non-Budget: No

Current Period: 07/01/21 to 08/31/21

Prior Year: 07/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$69.36	\$0.00	\$6.99	\$6.99	\$0.00	\$6.99	0%
2011 SPLOST FUND Revenue Total								
		\$69.36	\$0.00	\$6.99	\$6.99	\$0.00	\$6.99	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
320-1510-	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-1535-		\$0.00	\$20,548.92	\$0.00	\$0.00	\$0.00	\$20,548.92	0%
320-1565-	PUBLIC BUILDINGS	\$34,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3326-	DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3500-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-8000-	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2011 SPLOST FUND Expend Total								
		\$34,172.71	\$20,548.92	\$0.00	\$0.00	\$0.00	\$20,548.92	0%

320	2011 SPLOST FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$69.36	\$6.99	\$6.99
Expended:		\$34,172.71	\$0.00	\$0.00
Net Income:		-\$34,103.35	\$6.99	\$6.99

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$69.36	\$6.99	\$6.99
Expended:	\$34,172.71	\$0.00	\$0.00
Net Income:	-\$34,103.35	\$6.99	\$6.99

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 321-00-000 to 321-99-9999

Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Year To Date As Of: 09/02/21

Include Non-Budget: No

Current Period: 09/01/21 to 09/02/21

Prior Year: 09/01/20 to 09/02/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$0.00	\$663,040.00	\$0.00	\$156,466.56	\$0.00	-\$506,573.44	24%
321-31-3209	2018 SPLOST (Hospital 20%)	\$0.00	\$296,000.00	\$0.00	\$69,851.14	\$0.00	-\$226,148.86	24%
321-31-3210	2018 SPLOST (Metter 40%)	\$0.00	\$473,600.00	\$0.00	\$111,761.83	\$0.00	-\$361,838.17	24%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$0.00	\$47,360.00	\$0.00	\$11,176.18	\$0.00	-\$36,183.82	24%
321-36-1005	INTEREST INC 2018 SP	\$0.00	\$25.00	\$0.00	\$304.96	\$0.00	\$279.96	1,220%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$0.00	\$250.00	\$0.00	\$9.04	\$0.00	-\$240.96	4%
	2018 SPLOST FUND Revenue Total	\$0.00	\$1,480,275.00	\$0.00	\$349,569.71	\$0.00	-\$1,130,705.29	24%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-1510-00-0000	2018 SPLOST_New	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1535-54-2401	IT - COURTHOUSE RENO IT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1565-54-1001	PUBLIC BUILDING CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATIC	\$0.00	\$138,165.90	\$0.00	\$35,893.96	\$0.00	\$102,271.94	26%
321-1565-54-1003	COURTHOUSE VCT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-2450-54-2301	COUNTY GEN ADMIN - PROBATE - OFFICE FUR	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
321-2780-54-2401	COUNTY GEN ADMIN - COC - IT EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
321-3300-54-2200	SHERIFF - VEHICLES - NEW	\$0.00	\$120,000.00	\$0.00	\$5,382.93	\$0.00	\$114,617.07	4%
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	\$0.00	\$171,700.26	\$0.00	\$158,700.26	\$0.00	\$13,000.00	92%
321-3300-54-2401	SHERIFF OTHER ELECTRONIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2501	SHERIFF - EQUIPMENT	\$0.00	\$36,800.00	\$0.00	\$5,148.00	\$0.00	\$31,652.00	14%
321-3600-54-2101	EMS - EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
321-3600-54-2201	EMS - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$132,500.00	0%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	\$0.00	\$108,065.00	\$0.00	\$0.00	\$0.00	\$108,065.00	0%
321-4200-54-2201	PUBLIC WORKS - VEHICLE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
321-4530-54-2100	SOLID WASTE CAPITAL - WATER TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4963-57-1094	2018 SPLOST METTER 40%	\$39,223.73	\$473,600.00	\$66,506.71	\$111,761.83	\$0.00	\$361,838.17	24%
321-4963-57-1095	METTER - FIRE CAPITAL STIPEND	\$0.00	\$36,620.00	\$0.00	\$0.00	\$0.00	\$36,620.00	0%
321-4964-57-1094	2018 SPLOST PULASKI 4%	\$3,922.37	\$47,360.00	\$6,650.67	\$11,176.18	\$0.00	\$36,183.82	24%
321-4968-57-1094	2018 SPLOST (Hospital 20%)	\$24,514.83	\$296,000.00	\$41,566.69	\$69,851.14	\$0.00	\$226,148.86	24%
321-7130-54-2501	COUNTY GEN ADMIN - 4H OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
321-7460-54-1201	RECREATION DEPT - FENCING	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
321-7460-54-1203	RECREATION DEPT - NETTING	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
2018 SPLOST FUND Expend Total		\$67,660.93	\$1,675,011.16	\$114,724.07	\$397,914.30	\$0.00	\$1,277,096.86	24%

321

2018 SPLOST FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$349,569.71
Expended:	\$67,660.93	\$114,724.07	\$397,914.30
Net Income:	-\$67,660.93	-\$114,724.07	-\$48,344.59

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$349,569.71
Expended:	\$67,660.93	\$114,724.07	\$397,914.30
Net Income:	-\$67,660.93	-\$114,724.07	-\$48,344.59

Statement of Revenue and Expenditures

Revenue Account Range: 335-00-0000 to 335-99-9999

Include Non-Anticipated: Yes Year To Date As Of: 08/31/21

Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999

Current Period: 07/01/21 to 08/31/21

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$44,750.98	\$225,000.00	\$55,723.01	\$55,723.01	\$0.00	-\$169,276.99	25%
335-36-1004	INTEREST INC TIA SPL	\$307.70	\$0.00	\$336.68	\$336.68	\$0.00	\$336.68	0%
335-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$971.00	\$971.00	\$0.00	\$971.00	0%
TIA SPLOST FUND Revenue Total		\$45,058.68	\$225,000.00	\$57,030.69	\$57,030.69	\$0.00	-\$167,969.31	25%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4968-00-0000	2012 TIA SPLOST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-52-1204	ENGINEERING	\$5,000.00	\$0.00	\$250.00	\$250.00	\$0.00	-\$250.00	0%
335-4968-54-1001	LAND ACQUISITION	\$16,323.96	\$0.00	\$365.48	\$365.48	\$0.00	-\$365.48	0%
335-4968-54-1401	CANOOCHEE PIPE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1403	2020 LMIG 10% MATCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1404	2019 LMIG SAP 10% MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1405	EDEN CHURCH RD	\$226,160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1406	2021 LMIG 10% MATCH	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	-\$750.00	0%
335-4968-54-1407	2021 LMIG SAP 10% MATCH	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	-\$2,200.00	0%
TIA SPLOST FUND Expend Total		\$248,584.17	\$0.00	\$3,565.48	\$3,565.48	\$0.00	-\$3,565.48	0%

335	TIA SPLOST FUND			YTD
	Revenue:	\$45,058.68	\$57,030.69	\$57,030.69
	Expended:	\$248,584.17	\$3,565.48	\$3,565.48
	Net Income:	-\$203,525.49	\$53,465.21	\$53,465.21

Grand Totals

Statement of Revenue and Expenditures

Revenue Account Range: 601-00-0000 to 601-99-9999

Include Non-Anticipated: Yes Year To Date As Of: 08/31/21

Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999

Current Period: 07/01/21 to 08/31/21

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM G	\$0.00	\$1,268,541.00	\$242,514.16	\$242,514.16	\$0.00	-\$1,026,026.84	19%
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	\$0.00	\$0.00	\$2.23	\$2.23	\$0.00	\$2.23	0%
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	\$0.00	\$0.00	\$13.65	\$13.65	\$0.00	\$13.65	0%
INTERNAL HEALTH INSURANCE FUND Revenue Total		\$0.00	\$1,268,541.00	\$242,530.04	\$242,530.04	\$0.00	-\$1,026,010.96	19%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
601-1510-	ADMINISTRATION	\$0.00	\$1,268,540.00	\$76,145.79	\$76,145.79	\$0.00	\$1,192,394.21	6%
INTERNAL HEALTH INSURANCE FUND Expend Total		\$0.00	\$1,268,540.00	\$76,145.79	\$76,145.79	\$0.00	\$1,192,394.21	6%

601 INTERNAL HEALTH INSURANCE FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$242,530.04	\$242,530.04
Expended:	\$0.00	\$76,145.79	\$76,145.79
Net Income:	\$0.00	\$166,384.25	\$166,384.25

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$242,530.04	\$242,530.04
Expended:	\$0.00	\$76,145.79	\$76,145.79
Net Income:	\$0.00	\$166,384.25	\$166,384.25

FUEL

Payment Date	Payment Method	Confirmati	Payment Amount	Bank Accoi	Payment Status
08/09/2021	Check		\$ 14,281.14		Complete
07/08/2021	Check		\$ 14,937.29		Complete
06/11/2021	Check		\$ 14,514.39		Complete
05/19/2021	Check		\$ 12,801.41		Complete
04/16/2021	Check		\$ 13,095.24		Complete
03/10/2021	Check		\$ 9,169.16		Complete
01/15/2021	Check		\$ 9,401.84		Complete
01/04/2021	Wire		\$ 8,907.03		Complete
01/04/2021	Check		\$ 8,907.03		Complete
11/10/2020	Check		\$ 9,916.20		Complete
10/13/2020	Check		\$ 9,780.91		Complete
09/17/2020	Check		\$ 8,912.66		Complete

DIESEL - 9/20 \$1,859.99 gal
 9/21 \$2,672.22 gal

Exhibit D

STATE OF GEORGIA

COUNTY OF CANDLER

**AMENDMENT TO CANDLER COUNTY ALCOHOLIC
BEVERAGE ORDINANCE TO INCLUDE
EXCISE TAX ON MIXED DRINKS**

WHEREAS on Sept 7, 2021, the Candler County Board of Commissioners adopted a resolution to revise those parts of the Code of Ordinances of Candler County, Georgia, consisting of the Candler County Alcoholic Beverage Ordinance.

IT IS NOW THEREFORE ORDAINED AS FOLLOWS:

Article VIII is hereby amended to include the following:

“Sec. 6-218. Excise Tax on Mixed Drinks. Tax imposed in accordance with O.C.G.A. § 3-4-131.

- (a) There is imposed by the county an excise of tax on the sale of mixed drinks in the county in the amount of three (3) percent of the purchase price of the mixed drinks to consumer. A record of each sale will be made in writing and maintained for inspection by any authorized agent of the county.
- (b) Every consumption on-the-premises licensee shall collect the tax imposed by this article from purchases of mixed drinks. The licensee shall furnish such information as may be required by the Candler County Commission to facilitate the collection of the tax. In all cases where the purchase is by deferred payment or credit, the licensee becomes liable for the collection and payment of the tax at the time of delivery of the mixed drink to the purchaser.
- (c) Each licensee shall pay over the amount of taxes collected and coming due under this article in any calendar month to the county no later than the 20th day of the following calendar month.

- (d) On or before the 20 day of each, a return shall be filed with the Candler County Commission for the preceding month by each licensee liable for the payment of tax under this article. Returns shall be in such form as the Candler County Commission may specify and shall show the licensee's gross receipts from the sale of mixed drinks and the amount of taxes collected or coming due thereon.

This amendment reflects only a change include the Excise Tax on Mixed Drinks section, and in no way impacts any other portion of said ordinance, and all remaining portions of said ordinance shall remain in full force and effect.”

BOARD OF COMMISSIONERS OF CANDLER COUNTY

By:



Glyn Thrift, Chairman

Attest:



Kellie Lank, Clerk



Exhibit E



Corporate Office
3235 Veterans Circle
Birmingham, AL 35235

Note: This Pricing is valid for 60 Days from the quote date.

August 19, 2021

Candler County (3 – Sites)

Attn. Clara Frink (912) 685-2835 / Mel Kelly (912) 536-7828

Metter, Ga. 30439

cfrink@candlerco-ga.gov / melkelly@pineland.net

✓ Please check all appropriate boxes for desired service options.

MODEL Unit #1: Olympian 93A04142-S 60KW Diesel S/N 2009845 (Sheriff's Office 1015 E. Hiawatha St.)

Agreement Type: 1 Year Semi-Annual Service (2 visits per year)

<input type="checkbox"/> Operational Service Inspection.	\$ 300.00
<input type="checkbox"/> Comprehensive Service Inspection.	\$ 575.00
<input checked="" type="checkbox"/> Total Price Per Year.	\$ 875.00

<input checked="" type="checkbox"/> Fuel Testing and Sampling: An Additional	\$ 125.00 PER SAMPLE
--	----------------------

MODEL Unit #2: Generac QT02524ANSNA 25KW N.G. S/N 3001964457 (Sheriff's Radio 2 Matthew St.)

Agreement Type: 1 Year Semi-Annual Service (2 visits per year)

<input type="checkbox"/> Operational Service Inspection.	\$ 250.00
<input type="checkbox"/> Comprehensive Service Inspection.	\$ 350.00
<input checked="" type="checkbox"/> Total Price Per Year.	\$ 600.00

MODEL Unit #3: Generac 10665440100 150KW Diesel S/N 2101412 (EMS 1065 E. Hiawatha St.)

Agreement Type: 1 Year Semi-Annual Service (2 visits per year)

<input type="checkbox"/> Operational Service Inspection.	\$ 425.00
<input type="checkbox"/> Comprehensive Service Inspection.	\$ 900.00
<input checked="" type="checkbox"/> Total Price Per Year.	\$ 1,325.00

<input checked="" type="checkbox"/> Fuel Testing and Sampling: An Additional	\$ 125.00 PER SAMPLE
--	----------------------

<input checked="" type="checkbox"/> Total Price for 1 Year for Semi-Annual services on all 3 Units.	\$ 2,800.00
---	-------------

☐ *I want to prepay this Service Agreement.

☒ *I want to be Invoiced per Service.

By signing below, you do agree to all stated and, or selected options within this Service Agreement Document.

Accepted By: Bryan Ascheim

Signature: [Signature]

Date: 9/8/2021

24 X 7 Emergency Service
Remote Monitoring

Scheduled Maintenance Agreements
Load Bank Testing

Extended Warranties
Rental Generator Sets



PO # (if Applicable), _____

If purchase order numbers or work order numbers change annually please provide them as soon as possible to avoid any billing issues.

Preauthorized Repairs:

- Should a repair be required that is not under warranty & our Tech is prepared to complete while on site Energy Systems Southeast, LLC is pre-authorized to make any necessary repairs not to exceed \$ ~~4~~ 250.00. (Please Indicate Amount) (Quote not needed for Preauthorized Amount listed)
- Price quoted is solely for scheduled service maintenance based on regular working hours from 8:00 AM – 5:00 PM weekdays.
- Any additional repair work not related to this service agreement will be Quoted & Billed separately at the regular rate of \$149.50 per hour plus \$2.50 per mile.
- After hour call outs will be billed at \$224.25 per hour plus \$2.50 per mile.
- Holiday call outs will be billed at \$299.00 per hour plus \$2.50 per mile.

Optional Services:

☐ **Diesel Fuel Top off Services:**

ESSE can provide diesel fuel tank top off while on site performing either major or minor service not to exceed \$ _____ (\$600 recommended). This service shall be documented on the inspection report. Cost for fuel service will be invoiced separately at ESSE prevailing labor and fuel rates will be at current pump fuel prices (+) \$1.50 per gallon delivery fee. Service trucks are capable of providing up to 100 gallons if approved pricing covers cost.

☐ **Fuel Testing and Sampling: \$125.00 per sample**

ESSE is preauthorized to take a sample of your diesel fuel and test it for contaminations including water, micro-organisms, bacteria and fungi. The test will also verify the quality of the fuel and make sure it has not deteriorated and the octane level, flash point, density, distillation, cloud point and gel point are within optimal ranges. Diesel fuel has a limited shelf life and needs to be tested & maintained to ensure that your generator starts & operates efficiently when you need it.

Special Terms and Conditions:

- Air Filters, Batteries, Belts, Hoses and any other required parts and or materials needed to repair the generator unit, including the necessary freight for the delivery of these items will be quoted & invoiced separately.
- You agree to hold harmless Energy Systems Southeast, LLC and / or our Technician for any circumstances that may occur during any services performed that is not a direct consequence of negligence from our Technician.
- Energy Systems Southeast, LLC will not be held liable or assume responsibility for any failures or damage caused to a generator unit, the engine or any equipment associated with the generator unit during load bank testing that cannot be determined and / or proven to be caused by our Technician's improper actions before or after testing of said unit began.

Operational PM Service:

- ESSE.LLC will perform an inspection of the generator unit coolant system, engine monitoring system, exhaust system, lube & oil system, safety control system & starting system.
- The Tech will also start & run the unit to the proper operating temperature to diagnose and or determine the correct operation of the generator unit.
- The Tech will top off any of the necessary fluids for the unit.

24 X 7 Emergency Service
Remote Monitoring

Scheduled Maintenance Agreements
Load Bank Testing

Extended Warranties
Rental Generator Sets



Comprehensive PM Service:

- ESSE.LLC will perform all the above listed services within the Minor PM service & also include the oil & oil filter change.
- Fuel system filters for all diesel units will also be replaced at the time of this PM service.
- We will inspect the air induction system filters & clean or replace as needed.
- The replacement of any of the generator units air filters will be quoted & invoiced separately.

After Hours & Emergency Contact Number.

Phone (855) GEN-ESSE

Phone (855) 436-3773

Prepared By: Special Markets Department
Return Form To: Email: Special.Market@essellc.com

Additional Information:

Please fill out information below (if same as header, note "same")

Billing Address:

Street City State Zip

Site Address:

Street City State Zip

Billing Contact:

Name Phone Email

Site Contact:

JOE REYNOLDS (EMS)

Name Phone Email
JUSTIN WELLS (SHERIFFS OFFICE)

Kameron Hornbuckle

Special Markets ESSE.LLC

Office : 205-520-2183 ext. 155

Kameron.Hornbuckle@ESSELLC.com

24 X 7 Emergency Service
Remote Monitoring

Scheduled Maintenance Agreements
Load Bank Testing

Extended Warranties
Rental Generator Sets



Exhibit F



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

August 24, 2021

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

**RE: EMC PROJECT NO. 21-2037
2021 CANDLER COUNTY SAFETY STRIPING LMIG**

Dear Mr. Singletary,

Proposals for the 2021 Candler County Safety Action Plan LMIG were opened on August 24, 2021 at 2:00PM in the Candler County Board of Commissioners Meeting Room (1075 E. Hiawatha ST, Metter, GA). Projects the striping and sign replacement of Rosemary Church Road from the City of Pulaski to the Emanuel County Line.

Those in attendance at the Bid Opening included:

Name	Company	Phone	Email
Correy Forest	Forrest Construction Services	(478) 494-1787	corey@forrestconstructionservices.com
Bryan Aasheim	Candler County	(912) 685-2835	baasheim@candlerco-ga.gov
Daniel Chicola	EMC Engineering Services, Inc.	(912) 225-4643	dan_chicola@emc-eng.com

Bids were received on time from, Peek Pavement Markings, Inc. (Columbus, GA), Mid State Construction and Striping (Perry, GA), and Mid-State Striping (Eatonton, GA). Roadsafe Traffic Systems, INC sent the bid to the wrong location, their bid arrived at EMC Engineering Statesboro at 12:30 PM on August 24, 2021 hence the bid was not at the bid opening.

PEEK PAVEMENT MARKINGS		MID STATE CNSTR & STRIPING (PERRY)		MID-STATE STRIPING (EATONTON)		ROADSAFE TRAFFIC SYSTEMS, INC	
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	\$ 120,513.50		\$ 134,601.00		\$ 135,717.50		\$ 157,330.51

The apparent low bidder is Peek Pavement Markings. A review of the submitted bid found no errors.

Based on the bid outcome and professional reputation; EMC Engineering Services recommends **Peek Pavement, Inc.** as the contractor to perform this work. A full bid tabulation is attached to this letter. The Low Bid came in \$120,513.50.

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

EMC Engineering Services, Inc. Albany ▪ Atlanta ▪ Augusta ▪ Brunswick ▪ Columbus ▪ Savannah ▪ Statesboro ▪ Valdosta

Thank you,

A handwritten signature in cursive script, appearing to read "Jeremy Robert Hart".

Jeremy Robert Hart, PE

Branch Manager



EMC Engineering Services, Inc.
211 Morris Hill Rd., Suite 201
Spartanburg, SC 29306
(828) 768-7622

SAFETY STRIPING 2021
EMC PROJECT NO.: 21-2037
CANDLER COUNTY, GEORGIA
prepared for:
CANDLER COUNTY BOARD OF COMMISSIONERS

DATE: 08-24-2021


NO.	ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	PCC PAVEMENT MARKINGS		MID-STATE CNSTR & STRIPING (PERRY)		MID-STATE STRIPING (BALDWIN)		ROADSIDE TRAFFIC SYSTEMS, INC	
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	ROSEMARY CHURCH ROAD FROM CITY OF PULASKI TO EMANUEL COUNTY - 15.50 MILES											
	ROSEMARY CHURCH ROAD (CITY OF PULASKI WEST FOR 2.81 MI)											
1	150-1000	TRAFFIC CONTROL - PREPARE FOR STRIPING	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00	\$ 12,500.00	\$ 12,500.00	\$ 5,930.84	\$ 5,930.84
2	652-2501	HIGHBUILD PAINT SOLID TRAF STRIPE, 5 IN, WHITE	5.65	LM	\$ 750.00	\$ 4,237.50	\$ 850.00	\$ 4,802.50	\$ 750.00	\$ 4,237.50	\$ 819.95	\$ 4,632.72
3	652-2502	HIGHBUILD PAINT SOLID TRAF STRIPE, 5 IN, YELLOW	5	LM	\$ 750.00	\$ 3,750.00	\$ 850.00	\$ 4,250.00	\$ 775.00	\$ 3,875.00	\$ 818.42	\$ 4,092.10
4	652-3502	HIGHBUILD PAINT SKIP TRAF STRIPE, 5 IN, YELLOW	1	GLM	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5	653-1000	THERMO SOLID STRIPE, 24 INCH, WHITE (STOP BAR)	30	LF	\$ 9.00	\$ 270.00	\$ 12.00	\$ 360.00	\$ 10.00	\$ 300.00	\$ 22.31	\$ 669.30
	ROSEMARY CHURCH ROAD 6.64 MI (2.81 W OF PULASKI - 9.45 (HWY 121) MI)											
6	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE	13.28	LM	\$ 1,850.00	\$ 24,568.00	\$ 1,975.00	\$ 26,228.00	\$ 1,800.00	\$ 23,904.00	\$ 2,000.00	\$ 26,560.00
7	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLOW	12	LM	\$ 1,950.00	\$ 23,400.00	\$ 1,975.00	\$ 23,700.00	\$ 1,900.00	\$ 22,800.00	\$ 2,544.00	\$ 30,528.00
8	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELLOW	2.5	GLM	\$ 1,250.00	\$ 3,125.00	\$ 1,300.00	\$ 3,250.00	\$ 1,300.00	\$ 3,250.00	\$ 691.78	\$ 1,729.45
9	653-1000	THERMO SOLID STRIPE, 24 INCH, WHITE (STOP BAR)	30	LF	\$ 9.00	\$ 270.00	\$ 12.00	\$ 360.00	\$ 10.00	\$ 300.00	\$ 22.31	\$ 669.30
	ROSEMARY CHURCH ROAD 6.16 MI (HWY 121 TO SR 23 - EMANUEL COUNTY FOR 6.155 MI)											
10	652-2501	HIGHBUILD PAINT SOLID TRAF STRIPE, 5 IN, WHITE	12.32	LM	\$ 750.00	\$ 9,240.00	\$ 850.00	\$ 10,472.00	\$ 750.00	\$ 9,240.00	\$ 819.95	\$ 10,101.78
11	652-2502	HIGHBUILD PAINT SOLID TRAF STRIPE, 5 IN, YELLOW	11	LM	\$ 750.00	\$ 8,250.00	\$ 850.00	\$ 9,350.00	\$ 775.00	\$ 8,525.00	\$ 818.42	\$ 9,002.62
12	652-3502	HIGHBUILD PAINT SKIP TRAF STRIPE, 5 IN, YELLOW	2	GLM	\$ 500.00	\$ 1,000.00	\$ 550.00	\$ 1,100.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
13	653-1000	THERMO SOLID STRIPE, 24 INCH, WHITE (STOP BAR)	90	LF	\$ 9.00	\$ 810.00	\$ 12.00	\$ 1,080.00	\$ 10.00	\$ 900.00	\$ 22.31	\$ 2,007.90
14	654-1001	RAISED PAVEMENT MARKERS TYPE 1 (FULL PROJECT)	3700	EA	\$ 3.50	\$ 12,950.00	\$ 4.50	\$ 16,650.00	\$ 4.00	\$ 14,800.00	\$ 5.65	\$ 20,905.00
	ROAD WAY SIGNS AND POST											
15	636-1020	HIGHWAY SIGNS, REFL SHEETING, TP3 MATL	10	SF	\$ 19.50	\$ 195.00	\$ 16.00	\$ 160.00	\$ 17.00	\$ 170.00	\$ 20.00	\$ 200.00
16	636-1033	HIGHWAY SIGNS, REFL SHEETING, TP9 MATL	814	SF	\$ 19.50	\$ 15,873.00	\$ 19.00	\$ 15,466.00	\$ 19.00	\$ 15,466.00	\$ 20.00	\$ 16,280.00
17	636-2070	GALV STEEL POSTS TP 7	1550	LF	\$ 6.50	\$ 10,075.00	\$ 7.95	\$ 12,372.50	\$ 9.00	\$ 13,950.00	\$ 14.53	\$ 22,521.50
	PROJECT TOTAL					\$ 120,513.50	\$	\$ 134,601.00		\$ 135,717.50		\$ 157,330.51

ARPA Funding

Tranche 1 \$ 1,049,236.93
 Tranche 2 \$ -
\$ 1,049,236.93

Expenditures	Division	ARPA Approved Use	Anticipated	Approval Date	Approved	Expended	Fund Balance
LUCAS Device	EMS	COVID Response		8/2/2021	\$ 15,735.00	\$ 14,215.52	\$ 1,035,021.41
PowerProXT & PowerLoad System	EMS	COVID Response		8/2/2021	\$ 33,899.00	\$ -	\$ 1,035,021.41
Stryker Stair Chairs (4)	EMS	COVID Response		8/2/2021	\$ 12,862.00		\$ 1,035,021.41
Zoll zVentPro (3)	EMS	COVID Response		8/2/2021	\$ 41,466.00		\$ 1,035,021.41
2021 Ambulance	EMS	COVID Response		8/2/2021	\$ 193,712.00	\$ 193,712.00	\$ 841,309.41
Stryker LifePAK Monitor/Defib (2)	EMS	COVID Response	\$ 49,280.92				\$ 841,309.41
Hardiman & Findley SW repairs	Roads	Stormwater		6/21/2021	\$ 7,000.00	\$ 4,344.00	\$ 841,309.41
							\$ 836,965.41

Total Expenditures \$ 212,271.52

Coronavirus State and Local Fiscal Recovery Funds					
Revenue Loss Calculation Worksheet (Data entry required in red highlighted cells)					
Step 1	Select the month your fiscal year ends from the drop-down menu.	June	 Carl Vinson Institute of Government UNIVERSITY OF GEORGIA		
Step 2	Enter revenue amounts from the TED data for fiscal years 2017, 2018, and 2019.	FY17	\$ 9,396,851.00	The amount for each year includes all general fund revenue, enterprise funds (other than utilities), and intergovernmental revenues from state and local governments. Do not include utility revenue from gas, electric, water, and transit; proceeds from debt issuance; proceeds from the sale of any asset; or any federal intergovernmental revenue including federal pass through funds from the state.	
		FY18	\$ 10,067,892.00		
		FY19	\$ 10,740,370.00		
		Compound rate of growth	6.910%	This is the compound rate of growth for your government from FY2017 through FY2019.	
	Rate for calculations	6.910%	This is the greater of the compound rate of growth above and 4.1%.		
Step 3	Enter the actual amounts for the same revenue sources used to calculate revenue for FY17 through FY19 entered above.	Actual Revenue	Counterfactual Growth Rate	Counterfactual Revenue	CSLFRF Funds Available
	Actual revenue for calendar year 2020	\$ 11,825,653.94	110.542%	\$ 11,872,629.62	\$ 46,975.68
	Actual revenue for calendar year 2021	\$ -	118.181%	\$ 12,693,031.87	
	Actual revenue for calendar year 2022	\$ -	126.347%	\$ 13,570,124.18	
	Actual revenue for calendar year 2023	\$ -	135.078%	\$ 14,507,823.82	