

AGENDA
REGULAR MEETING
5:00 P.M.
November 15, 2021

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.*
5. Application for Commission approval, permit, or variance –
 - a. Consideration of a sign permit for Georgia Wild Safari Park
 - b. Consideration of an application from Tim Coleman d/b/a Bevricks Charhouse Grille for a Candler County Alcoholic Beverages Permit for on-premises consumption of beer, wine and spirits
6. Approval of Minutes – October 18, 2021 Regular Meetings
7. Financial Report
8. Old Business
 - a. Consideration of a proposal from Johnson-Laux Construction, LLC for replacement of the roof of the Detention Center
 - b. Consideration of a request from the Tax Commissioner for ARPA funding to install protective barriers and for SPLOST funding for additional office construction projects
 - c. Consideration of proposals submitted in response to an RFP for a Type 1 Ambulance
 - d. Consideration of the Intergovernmental Agreements for Dispatching and Jail Services between the City of Metter and Candler County
9. New Business
 - a. Discussion regarding recreation department field lighting and completion of the LWCF Grant project
 - b. Consideration of an agreement with Zoll Medical Corporation for annual maintenance on Zoll X Series cardiac/monitor defibrillator
 - c. Consideration of proposals for SUA II upgrades (two-year proposal) to the Motorola public safety radio system in the amount of \$34,773.69
 - d. Consideration of a proposal from CAT/Yancey for a 1-year periodic maintenance agreement in the amount of \$1,756.09 per service on a CAT 826G Compactor
10. Report from Chairman
11. Report from County Administrator
 - a. Discussion regarding the Federal COVID-19 vaccination mandate for employers with 100+ employees
 - b. Discussion regarding the Candler County Business License Ordinance

12. Report from Attorney
13. Reports from Commissioners
14. Executive Session
15. Adjournment

Board of Commissioners of Candler County
Regular Meeting
November 15, 2021
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, November 15, 2021, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Chairman Glyn Thrift presided with Vice-Chairman Brad Jones, Commissioners Gregory Thomas, David Robinson and Blake Hendrix in attendance. County Administrator Bryan Aasheim also attended the meeting. Clerk Kellie Lank scribed. County Attorney Kendall Gross was unable to attend this meeting. The Metter Advertiser was notified of the meeting but had no representative present. Guests attending this meeting included Jasper Stone.

Call to Order

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

Invocation and Pledge of Allegiance

Commissioner Thomas delivered the invocation and Chairman Thrift led the *Pledge of Allegiance*.

Amendment to the Agenda

Mr. Aasheim requested the Commission to table the following items:

- 5. a. Consideration of a sign permit for the Georgia Wild Safari Park**
- 8. a. Consideration of a request from the Tax Commissioner for ARPA funding to install protective barriers and for SPLOST funding for additional office construction projects**
- 8. d. Consideration of the Intergovernmental Agreements for Dispatching and Jail Services between the City of Metter and Candler County**

And, add the following item:

- 9. d. Consideration of a proposal from CAT/Yancey for a 1-year periodic maintenance agreement in the amount of \$1,756.09.**

Commissioner Thomas made the motion to amend the agenda as requested. Vice-Chairman Jones provided a second. The motion carried 5-0.

Citizens Wishing to Address the Board

There were no citizens present wishing to address the Commission.

Application for Commission approval, permit, or variance –

Consideration of a sign permit for Georgia Wild Safari Park

This item was tabled.

Consideration of an application from Tim Coleman d/b/a Bevricks Charhouse Grille for a Candler County Alcoholic Beverages Permit for on-premises consumption of beer, wine and spirits

Commissioner Hendrix made a motion to grant a variance and approve the application from Tim Coleman d/b/a Bevricks Charhouse Grille for a Candler County Alcoholic Beverages Permit for on-premises consumption of beer, wine and spirits. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of an application for an Off Premises Alcoholic Beverage License for the sale of wine & liquor for off-premises consumption by Tim Coleman d/b/a Bevricks's Charhouse Grill located at 1055 Fortner r. Metter, GA 30439

Commissioner Hendrix made a motion to grant a variance and approve an On Premises Alcoholic Beverage License for the sale of beer for on-premises consumption by Tim Coleman d/b/a Bevricks's Charhouse Grill located at 1055 Fortner r. Metter, GA 30439. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of an application for an On Premises Alcoholic Beverage License for the sale of beer for on-premises consumption by Tim Coleman d/b/a Bevricks's Charhouse Grill located at 1055 Fortner r. Metter, GA 30439

Commissioner Hendrix made a motion to grant a variance and approve an On Premises Alcoholic Beverage License for the sale of beer for on-premises consumption by Tim Coleman d/b/a Bevricks's Charhouse Grill located at 1055 Fortner r. Metter, GA 30439. Vice-Chairman Jones provided a second. The motion carried 5-0.

Approval of Minutes

Commissioner Robinson made a motion to approve the minutes for the October 18, 2021 Regular Meetings. Commissioner Thomas provided a second. The motion carried 5-0.

Financial Report

Administrator Aasheim delivered the financial report. (Exhibit A)

- All accounts are balanced as of October 31, 2021
- The General Fund operating account balance at month end was \$1,883,174.16. The general fund total including the GF CD ended the month at \$2,551,462.25.
- The 2018 SPLOST Distribution collected \$133,705.99 for October 2021 with the County's 56% portion at \$59,920.44
- Property tax revenues will begin to be submitted over the next few months.
- Watching fuel costs and will likely need a budget amendment for the divisions that utilize fuel purchases.

Old Business

Consideration of a proposal from Johnson-Laux Construction, LLC for replacement of the roof of the Detention Center

No action taken.

Consideration of a request from the Tax Commissioner for ARPA funding to install protective barriers and for SPLOST funding for additional office construction projects

This item was tabled.

Consideration of proposals submitted in response to an RFP for a Type 1 Ambulance

Mr. Aasheim stated there were three bids submitted. The bid from First Class Fire Apparatus was received after the bid deadline. Therefore, Mr. Aasheim and EMS Director Joe Reynolds reviewed the following two bids from Custom Truck and Body Works, Inc. for \$226,932, and from Quality Emergency

Vehicles for \$258,270. Mr. Asheim requested the Board consider awarding the project to Custom Trucks and Body Works, Inc.

Commissioner Robinson made a motion to accept the low bid from Custom Truck and Body Works of \$226,932. Commissioner Thomas provided a second. The motion carried 5-0.

Consideration of the Intergovernmental Agreements for Dispatching and Jail Services between the City of Metter and Candler County

This item was tabled.

New Business

Discussion regarding recreation department field lighting and completion of the LWCF Grant project

Commissioner Robinson made a motion to table this item. Commissioner Thomas provided a second. The motion carried 5-0.

Consideration of an agreement with Zoll Medical Corporation for annual maintenance on Zoll X Series cardiac/monitor defibrillator

Mr. Aasheim presented the proposed contract from Zoll Medical Corporation for preventative maintenance on the five cardiac monitors for one year in the amount of \$1,275.

Vice-Chairman Jones made a motion to enter into an agreement with Zoll Medical Corporation for annual maintenance on five Zoll X Series cardiac/monitor defibrillator. Chairman Thrift provided a second. The motion carried 5-0. (Exhibit B)

Consideration of proposals for SUA II upgrades (two-year proposal) to the Motorola public safety radio system in the amount of \$34,773.69

Mr. Aasheim presented a proposal from Motorola Solutions for a recurring service agreement (SUA II) for upgrades to the public safety radio system in the amount of \$34,773.69. He explained this is a capital purchase and can be paid out of the 2018 SPLOST fund.

Commissioner Thomas made a motion to approve the proposals for SUA II upgrades (two-year proposal) to the Motorola public safety radio system in the amount of \$34,773.69. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit C)

Consideration of a proposal from CAT/Yancey for a 1-year periodic maintenance agreement in the amount of \$1,756.09.

Mr. Aasheim presented a proposal from CAT/Yancey for periodic maintenance on the CAT 826G compactor for one year in the amount of \$1,756.09.

Vice-Chairman Jones made a motion to approve the \$1,756.09 proposal from CAT/Yancey for a one-year periodic maintenance agreement. Commissioner Hendrix provided a second. The motion carried 5-0. (Exhibit D)

Report from the Chairman

Chairman Thrift reported he had a good report from Representative Billy Hickman about the resurfacing of Portal Highway.

Report from the Administrator

Mr. Aasheim reported on:

- The bulldozer at the inert landfill is having a transmission problem.
- Courthouse Project funds are depleting as the project comes to an end. Anticipating future change orders. Requested approval for authorization to execute those change orders with a contingency amount of \$10,000. Proposal to install a hot water mechanism for \$1,700. Funding to relocate office furniture.

Chairman Thrift made a motion to authorize a \$10,000 contingency fund for future change orders related to the courthouse renovations. Commissioner Robinson provided a second. The motion carried 5-0.

- Dominion Voting Systems, Inc has provided Judge Thompson with a proposal for the warranty for all election equipment of \$6,123.00.
- ActionPac is having problems with the meal delivery. Lisa Rigdon requested help by utilization of a county vehicle or an employee to deliver meals. Mr. Aasheim suggested other option from the ARPA funds.
- Utility Management has reached out to review the power bills to see if a better rate structure is available.
- Vice-Chairman Jones and M. Aasheim are continuing to work on the HVAC RFP
- The Architect RFP has been submitted for the Board to review. Vice-Chairman Jones stated he had read the RFP and saw no reason to delay advertising.

Chairman Thrift made a motion to advertise the RFP 2022-3 for Professional Architectural Services.

Vice-Chairman Jones provided a second. The motion carried 5-0.

- Reported that there is an article in the Metter Advertiser stating the City of Metter has given their full-time employees \$2,000 premium pay, every volunteer fireman \$1,000 and all water bill accounts will receive a \$100 credit. Mr. Aasheim made the Board aware that there are County employees questioning if they may receive premium pay as well.
- Two employees have turned in their resignations. Roberta Job in the Tax Assessors Office and Karen Reichard at the Recreation Department.

Report from the County Attorney

Mr. Gross was not present for this meeting.

Reports from the Commissioners

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

Vice-Chairman Jones representing Commission District 2, had nothing to report.

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

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

Executive Session

There was no call for an executive session in this meeting.

Adjournment

Commissioner Thomas moved to adjourn the meeting at 6:12 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

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$1,883,174.16	\$1,883,174.16	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$236,482.30	\$236,482.30	\$0.00	12/15/2021 Maturity Date
	Total	\$2,119,656.46			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,732,812.80	\$1,732,812.80	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	06/12/2021 Maturity Date
	Total	\$1,732,812.80			
100-11-1135	JUVENILE COURT FUND QNB	\$1,630.44	\$1,630.44	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$116,221.90	\$116,221.90	\$0.00	
100-11-1167	HOSPITAL LOC	\$175,051.83	\$175,051.83	\$0.00	
	HOSPITAL LOAN *9022				October 31, 2021 Balance \$1,160,074.66
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	Fund 100 Totals	\$4,937,778.15			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$47,563.45	\$47,563.45	\$0.00	
	Fund 212 Totals	\$47,563.45			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$321,029.06	\$321,029.06	\$0.00	
215-11-1303	CD E911 QNB-72653	\$0.00	\$0.00	\$0.00	10/26/2021 Maturity Date
	Fund 215 Totals	\$321,029.06			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$792,404.72	\$792,404.72	\$0.00	
	Fund 230 Totals	\$792,404.72			
LMIG FUND					
250-11-1110	LMIG	\$516,066.98	\$516,066.98	\$0.00	
	Fund 250 Totals	\$516,066.98			
SSD FUND					
270-11-1110	Special Services District	\$1,058,000.16	\$1,058,000.16	\$0.00	
	Fund 270 Totals	\$1,058,000.16			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$107,488.11	\$107,488.11	\$0.00	
	Fund 285 Totals	\$107,488.11			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$20,587.89	\$20,587.89	\$0.00	
	Fund 320 Totals	\$20,587.89			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$741,675.02	\$741,675.02	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$55,377.92	\$55,377.92	\$0.00	
	Fund 320 Totals	\$797,052.94			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,077,954.38	\$1,077,954.38	\$0.00	
	Fund 335 Totals	\$1,077,954.38			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$156,480.12	\$156,480.12	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$22,625.94	\$22,625.94	\$0.00	
	Fund 601 Totals	\$22,625.94			
	Report Totals	\$9,698,551.78			

Board of Commissioners of Candler County

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

Year To Date As Of: 10/31/21

Include Non-Budget: No

Current Period: 07/01/21 to 10/31/21

Prior Year: 07/01/20 to 10/31/20

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	\$22,207.42	\$55,000.00	\$28,152.61	\$28,152.61	\$0.00	-\$26,847.39	51%
100-31-1190	HOSPITAL LEVY	\$10,853.45	\$280,000.00	\$6,567.08	\$6,567.08	\$0.00	-\$273,432.92	2%
100-31-1200	REAL PROP-PRIOR YEAR	\$106,531.28	\$285,000.00	\$97,882.15	\$97,882.15	\$0.00	-\$187,117.85	34%
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	\$194,917.45	\$600,000.00	\$200,579.30	\$200,579.30	\$0.00	-\$399,420.70	33%
100-31-1320	MOBILE HOME	\$1,313.47	\$31,000.00	\$3,609.42	\$3,609.42	\$0.00	-\$27,390.58	12%
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	\$5,254.46	\$175,000.00	\$3,431.82	\$3,431.82	\$0.00	-\$171,568.18	2%
100-31-1600	REAL ESTATE TRANSFER	\$7,768.00	\$40,000.00	\$22,600.56	\$22,600.56	\$0.00	-\$17,399.44	57%
100-31-3100	LOST	\$240,642.02	\$720,000.00	\$300,233.79	\$300,233.79	\$0.00	-\$419,766.21	42%
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	\$41,161.37	\$150,000.00	\$44,786.79	\$44,786.79	\$0.00	-\$105,213.21	30%
100-31-9500	PEN & INT-FIFA	\$1,393.12	\$4,800.00	\$2,243.29	\$2,243.29	\$0.00	-\$2,556.71	47%
100-32-1240	HUNTING CAMP LIC/PER	\$664.72	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00	-\$200.00	88%
100-32-2211	LAND TRANSFER FEE	\$805.00	\$1,600.00	\$875.00	\$875.00	\$0.00	-\$725.00	55%
100-32-2240	MOBILE HOME PERMITS	\$3,000.00	\$8,500.00	\$3,000.00	\$3,000.00	\$0.00	-\$5,500.00	35%
100-32-2250	ELECTRICAL PERMITS	\$770.00	\$2,000.00	\$805.00	\$805.00	\$0.00	-\$1,195.00	40%
100-33-1113	HHS GRANT_CARES ACT	\$0.00	\$0.00	\$1,230.70	\$1,230.70	\$0.00	\$1,230.70	0%
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	\$345,390.04	\$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	\$14,774.18	\$48,000.00	\$24,479.07	\$24,479.07	\$0.00	-\$23,520.93	51%
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$21,666.68	\$65,000.00	\$21,666.68	\$21,666.68	\$0.00	-\$43,333.32	33%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$861.00	\$3,000.00	\$6.00	\$6.00	\$0.00	-\$2,994.00	0%
100-34-1190	STATE COURT - JOF	\$350.00	\$2,000.00	\$1,150.00	\$1,150.00	\$0.00	-\$850.00	57%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$8,867.50	\$43,000.00	\$15,873.50	\$15,873.50	\$0.00	-\$27,126.50	37%
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	\$11,065.23	\$30,000.00	\$12,013.78	\$12,013.78	\$0.00	-\$17,986.22	40%
100-34-1940	COMMISSIONS ON TAXES	\$4,239.99	\$17,500.00	\$4,089.89	\$4,089.89	\$0.00	-\$13,410.11	23%
100-34-1941	METTER TAX COLLECTIO	\$1,700.00	\$10,000.00	\$1,800.00	\$1,800.00	\$0.00	-\$8,200.00	18%
100-34-2100	LAW ENFORCEMENT FEES	\$7,847.50	\$16,500.00	\$5,460.00	\$5,460.00	\$0.00	-\$11,040.00	33%
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	\$11,172.40	\$40,000.00	\$7,728.00	\$7,728.00	\$0.00	-\$32,272.00	19%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$0.00	\$4,000.00	\$1,328.35	\$1,328.35	\$0.00	-\$2,671.65	33%
100-34-2600	EMS TRIP SERVICE FEES	\$161,434.79	\$465,000.00	\$180,748.09	\$180,748.09	\$0.00	-\$284,251.91	39%
100-34-2601	EMS ANNUAL FEES	\$23,912.59	\$500,000.00	\$23,017.83	\$23,017.83	\$0.00	-\$476,982.17	5%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$93.40	\$0.00	\$504.87	\$504.87	\$0.00	\$504.87	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$723.50	\$0.00	\$864.91	\$864.91	\$0.00	\$864.91	0%
100-34-4131	RECYLED MATERIALS	\$909.37	\$1,500.00	\$1,113.00	\$1,113.00	\$0.00	-\$387.00	74%
100-34-4150	TIPPING LANDFILL FEES	\$37,264.88	\$85,000.00	\$29,646.65	\$29,646.65	\$0.00	-\$55,353.35	35%
100-34-4151	RESIDENTIAL LDFL USE	\$24,707.59	\$460,000.00	\$23,208.07	\$23,208.07	\$0.00	-\$436,791.93	5%
100-34-4152	RECYCLE CTR FEES	\$648.00	\$1,500.00	\$811.00	\$811.00	\$0.00	-\$689.00	54%
100-34-4153	INERT LANDFILL FEES	\$9,794.21	\$25,000.00	\$7,022.79	\$7,022.79	\$0.00	-\$17,977.21	28%
100-34-7202	JACK STRICKLAND RENT	-\$250.00	\$2,500.00	\$1,700.00	\$1,700.00	\$0.00	-\$800.00	68%
100-34-7205	REC DEPT REGISTRATIO	\$10,930.00	\$25,000.00	\$12,880.00	\$12,880.00	\$0.00	-\$12,120.00	52%
100-34-7206	REC DEPT CONCESSIONS	\$262.04	\$10,000.00	\$961.10	\$961.10	\$0.00	-\$9,038.90	10%
100-34-7207	REC DEPT SPONSORS	\$244.00	\$9,000.00	\$108.00	\$108.00	\$0.00	-\$8,892.00	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	\$4,677.54	\$10,000.00	\$453.61	\$453.61	\$0.00	-\$9,546.39	5%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-35-1120	STATE COURT FINES	\$56,773.08	\$250,000.00	\$107,791.18	\$107,791.18	\$0.00	-\$142,208.82	43%
100-35-1130	MAGISTRATE COURT	\$10,818.00	\$30,000.00	\$10,445.00	\$10,445.00	\$0.00	-\$19,555.00	35%
100-35-1150	PROBATE COURT	\$9,222.83	\$30,000.00	\$7,676.10	\$7,676.10	\$0.00	-\$22,323.90	26%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$6,161.57	\$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	\$7,497.52	\$22,000.00	\$6,625.83	\$6,625.83	\$0.00	-\$15,374.17	30%
100-35-1408	JUVE COURT ADD ON FEE	\$60.00	\$400.00	\$190.00	\$190.00	\$0.00	-\$210.00	48%
100-35-1901	PUBLIC DEFENDER FEES	\$132.00	\$500.00	\$330.50	\$330.50	\$0.00	-\$169.50	66%
100-36-1001	INTEREST INCOME	\$1,603.44	\$5,000.00	\$3,067.56	\$3,067.56	\$0.00	-\$1,932.44	61%
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	\$4,005.82	\$15,000.00	\$1,710.86	\$1,710.86	\$0.00	-\$13,289.14	11%
100-38-9003	MISC TAX COMM FICA	\$6,031.83	\$6,100.00	\$5,622.47	\$5,622.47	\$0.00	-\$477.53	92%
100-38-9005	MISCELLANEOUS	\$7,289.50	\$15,000.00	\$19,766.47	\$19,766.47	\$0.00	\$4,766.47	132%
100-38-9006	INSURANCE PROCEEDS	\$19,053.71	\$20,000.00	\$8,327.45	\$8,327.45	\$0.00	-\$11,672.55	42%
100-38-9008	FEES PAID - TAX COMMISSIONER LOSS	-\$239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$1,167.70	\$1,167.70	\$0.00	\$1,167.70	0%
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	\$57,107.39	\$57,107.39	\$0.00	\$57,107.39	0%
	GENERAL FUND Revenue Total	\$1,473,802.76	\$8,046,643.76	\$1,341,875.74	\$1,341,875.74	\$0.00	-\$6,704,768.02	17%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	\$15,095.66	\$50,200.18	\$16,734.92	\$16,734.92	\$0.00	\$33,465.26	33%
100-1300-	EXECUTIVE	\$70,611.54	\$224,857.28	\$79,860.29	\$79,860.29	\$0.00	\$144,996.99	36%
100-1400-	ELECTIONS & VOTER REGISTRATION	\$28,539.54	\$91,758.59	\$27,884.55	\$27,884.55	\$0.00	\$63,874.04	30%
100-1510-	ADMINISTRATION	\$178,653.38	\$360,470.87	\$169,714.83	\$169,714.83	\$0.00	\$190,756.04	47%
100-1514-	BOARD OF EQUALIZATION:	\$1,063.63	\$5,003.19	\$1,164.92	\$1,164.92	\$0.00	\$3,838.27	23%

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1535-	INFORMATION TECHNOLOGY:	\$68,649.49	\$164,000.00	\$100,544.34	\$100,544.34	\$0.00	\$63,455.66	61%
100-1545-	TAX COMMISSIONER	\$92,816.36	\$280,902.54	\$96,225.50	\$96,225.50	\$0.00	\$184,677.04	34%
100-1550-	TAX ASSESSOR	\$58,145.75	\$263,662.98	\$73,400.23	\$73,400.23	\$0.00	\$190,262.75	28%
100-1565-	PUBLIC BUILDINGS	\$69,449.37	\$222,668.00	\$73,925.26	\$73,925.26	\$0.00	\$148,742.74	33%
100-2150-	SUPERIOR COURT	\$58,437.89	\$209,768.34	\$73,689.69	\$73,689.69	\$0.00	\$136,078.65	35%
100-2180-	CLERK OF COURT	\$64,024.19	\$228,313.08	\$72,424.21	\$72,424.21	\$0.00	\$155,888.87	32%
100-2300-	STATE COURT	\$40,026.20	\$112,693.99	\$36,416.88	\$36,416.88	\$0.00	\$76,277.11	32%
100-2400-	MAGISTRATE COURT	\$30,323.46	\$94,725.74	\$33,553.72	\$33,553.72	\$0.00	\$61,172.02	35%
100-2450-	PROBATE COURT	\$45,470.18	\$149,974.58	\$54,214.48	\$54,214.48	\$0.00	\$95,760.10	36%
100-3300-	SHERIFF	\$399,286.83	\$1,451,040.67	\$522,612.13	\$522,612.13	\$0.00	\$928,428.54	36%
100-3326-	DETENTION CENTER	\$201,872.07	\$697,403.41	\$237,506.67	\$237,506.67	\$0.00	\$459,896.74	34%
100-3600-	EMERGENCY MEDICAL SERVICES	\$320,016.97	\$1,099,877.08	\$371,771.50	\$371,771.50	\$0.00	\$728,105.58	34%
100-3700-	CORONER	\$9,954.72	\$33,595.60	\$9,431.34	\$9,431.34	\$0.00	\$24,164.26	28%
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	\$14,195.42	\$39,090.47	\$33,638.42	\$33,638.42	\$0.00	\$5,452.05	86%
100-4200-	ROADS & BRIDGES	\$311,977.70	\$1,112,183.17	\$384,686.49	\$384,686.49	\$0.00	\$727,496.68	35%
100-4520-	COLLECTIONS	\$1,534.16	\$0.00	\$52.00	\$52.00	\$0.00	-\$52.00	0%
100-4530-	SOLID WASTE DISPOSAL	\$113,613.29	\$505,636.89	\$124,250.86	\$124,250.86	\$0.00	\$381,386.03	25%
100-5550-	FAMILY CONNECTIONS:	\$15,856.63	\$48,000.00	\$15,733.28	\$15,733.28	\$0.00	\$32,266.72	33%
100-7130-	AGRICULTURAL RESOURCES	\$8,702.49	\$80,438.00	\$4,775.55	\$4,775.55	\$0.00	\$75,662.45	6%
100-7450-	CODE ENFORCEMENT	\$3,588.32	\$0.00	\$3,588.32	\$3,588.32	\$0.00	-\$3,588.32	0%
100-7460-	RECREATION DEPARTMENT	\$79,471.96	\$265,562.11	\$78,621.05	\$78,621.05	\$0.00	\$186,941.06	30%
100-8000-	DEBT SERVICES:	\$12,500.00	\$25,000.00	\$6,250.00	\$6,250.00	\$0.00	\$18,750.00	25%
100-9000-	OTHER DEPARTMENTS	\$45,662.33	\$280,836.00	\$81,321.92	\$81,321.92	\$0.00	\$199,514.08	29%
	GENERAL FUND Expend Total	\$2,359,539.53	\$8,097,662.76	\$2,783,993.35	\$2,783,993.35	\$0.00	\$5,313,669.41	34%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100	GENERAL FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,473,802.76	\$1,341,875.74	\$1,341,875.74	\$1,341,875.74			
	Expended:	\$2,359,539.53	\$2,783,993.35	\$2,783,993.35	\$2,783,993.35			
	Net Income:	-\$885,736.77	-\$1,442,117.61	-\$1,442,117.61	-\$1,442,117.61			

Grand Totals

		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,473,802.76	\$1,341,875.74	\$1,341,875.74	\$1,341,875.74
Expended:	\$2,359,539.53	\$2,783,993.35	\$2,783,993.35	\$2,783,993.35
Net Income:	-\$885,736.77	-\$1,442,117.61	-\$1,442,117.61	-\$1,442,117.61

Statement of Revenue and Expenditures

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

Include Non-Anticipated: Yes

Year To Date As Of: 10/31/21

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

Include Non-Budget: No

Current Period: 07/01/21 to 10/31/21

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	\$0.00	\$0.00	\$155.10	\$155.10	\$0.00	\$155.10	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Revenue Total		\$0.00	\$0.00	\$155.10	\$155.10	\$0.00	\$155.10	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
230-3600-	EMERGENCY MEDICAL SERVICES	\$0.00	\$353,954.92	\$252,643.31	\$252,643.31	\$0.00	\$101,311.61	71%
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	\$353,954.92	\$256,987.31	\$256,987.31	\$0.00	\$96,967.61	73%

230 AMERICAN RESCUE PLAN (ARP) ACT FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$155.10	\$155.10
Expended:	\$0.00	\$256,987.31	\$256,987.31
Net Income:	\$0.00	-\$256,832.21	-\$256,832.21

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$155.10	\$155.10
Expended:	\$0.00	\$256,987.31	\$256,987.31
Net Income:	\$0.00	-\$256,832.21	-\$256,832.21

Statement of Revenue and Expenditures

Revenue Account Range: 250-00-0000 to 250-99-9999

Include Non-Anticipated: Yes

Year To Date As Of: 10/31/21

Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999

Include Non-Budget: No

Current Period: 07/01/21 to 10/31/21

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
250-33-4257	DOT GRANT - 2020 LMIG - SUPPLEMENT SOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-33-4258	DOT GRANT - 2021 LMIG	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	-\$405,000.00	0%
250-33-4259	DOT GRANT - 2021 LMIG SAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-36-1001	LMIG INTEREST INCOME	\$441.09	\$1,000.00	\$349.94	\$349.94	\$0.00	-\$650.06	35%
LMIG FUND Revenue Total		\$441.09	\$406,000.00	\$349.94	\$349.94	\$0.00	-\$405,650.06	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
250-4200-	ROADS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
LMIG FUND Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

250	LMIG FUND	Prior	Current	YTD
Revenue:		\$441.09	\$349.94	\$349.94
Expended:		\$0.00	\$0.00	\$0.00
Net Income:		\$441.09	\$349.94	\$349.94

Grand Totals

	Prior	Current	YTD
Revenue:	\$441.09	\$349.94	\$349.94
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$441.09	\$349.94	\$349.94

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

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/21
Current Period: 07/01/21 to 10/31/21
Prior Year: 07/01/20 to 10/31/20

Print Zero YTD Activity: No

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	\$23,050.59	\$45,000.00	\$22,227.30	\$22,227.30	\$0.00	-\$22,772.70	49%
270-31-4200	ALCOHOL BEVERAGE EXC	\$39,686.35	\$95,000.00	\$36,529.13	\$36,529.13	\$0.00	-\$58,470.87	38%
270-31-6200	INSURANCE PREMIUM TAX	\$489,424.84	\$490,000.00	\$507,368.33	\$507,368.33	\$0.00	\$17,368.33	104%
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	\$1,800.00	\$15,000.00	\$43.25	\$43.25	\$0.00	-\$14,956.75	0%
270-32-1200	GENERAL BUSINESS LICENSE	\$4,125.00	\$11,300.00	\$4,322.50	\$4,322.50	\$0.00	-\$6,977.50	38%
270-32-2231	CELL TOWER FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-33-7001	FIRE BUDGET SURPLUS METTER	\$30,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-34-4110	REFUSE COLLECTION CHARGE	\$22,273.34	\$340,000.00	\$18,012.30	\$18,012.30	\$0.00	-\$321,987.70	5%
270-35-1400	CODE VIOLATION FINES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0%
270-36-1001	INTEREST INCOME	\$345.78	\$1,500.00	\$500.57	\$500.57	\$0.00	-\$999.43	33%
SPECIAL SERVICE DISTRICT FUND Revenue Total		\$614,499.52	\$1,000,800.00	\$591,639.36	\$591,639.36	\$0.00	-\$409,160.64	59%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	\$146.50	\$125,926.37	\$0.00	\$0.00	\$0.00	\$125,926.37	0%
270-4520-	COLLECTIONS	\$110,600.64	\$367,500.00	\$111,898.68	\$111,898.68	\$0.00	\$255,601.32	30%
270-7410-	ZONING	\$0.00	\$2,500.00	\$218.00	\$218.00	\$0.00	\$2,282.00	9%
270-7450-	CODE ENFORCEMENT	\$0.00	\$10,765.00	\$11,007.05	\$11,007.05	\$0.00	-\$242.05	102%
270-9000-	OTHER DEPARTMENTS	\$160,244.85	\$536,397.00	\$206,991.29	\$206,991.29	\$0.00	\$329,405.71	39%
SPECIAL SERVICE DISTRICT FUND Expend Total		\$270,991.99	\$1,043,088.37	\$330,115.02	\$330,115.02	\$0.00	\$712,973.35	32%

270	SPECIAL SERVICE DISTRICT FUND	Prior		Current	YTD
Revenue:		\$614,499.52	\$591,639.36	\$591,639.36	
Expended:		\$270,991.99	\$330,115.02	\$330,115.02	
Net Income:		\$343,507.53	\$261,524.34	\$261,524.34	

Statement of Revenue and Expenditures

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: 10/31/21
 Include Non-Budget: No
 Current Period: 07/01/21 to 10/31/21
 Prior Year: 07/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$118.71	\$0.00	\$13.87	\$13.87	\$0.00	\$13.87	0%
2011 SPLOST FUND Revenue Total		\$118.71	\$0.00	\$13.87	\$13.87	\$0.00	\$13.87	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	\$48,570.67	\$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		\$48,570.67	\$20,548.92	\$0.00	\$0.00	\$0.00	\$20,548.92	0%

2011 SPLOST FUND			
	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$118.71	\$13.87	\$13.87
Expended:	\$48,570.67	\$0.00	\$0.00
Net Income:	-\$48,451.96	\$13.87	\$13.87

Grand Totals			
	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$118.71	\$13.87	\$13.87
Expended:	\$48,570.67	\$0.00	\$0.00
Net Income:	-\$48,451.96	\$13.87	\$13.87

Revenue Account Range: 321-00-0000 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

Include Non-Budget: No

Year To Date As Of: 10/31/21

Current Period: 07/01/21 to 10/31/21

Prior Year: 07/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$219,970.64	\$663,040.00	\$274,353.25	\$274,353.25	\$0.00	-\$388,686.75	41%
321-31-3209	2018 SPLOST (Hospital 20%)	\$98,201.17	\$296,000.00	\$122,479.13	\$122,479.13	\$0.00	-\$173,520.87	41%
321-31-3210	2018 SPLOST (Metter 40%)	\$157,121.87	\$473,600.00	\$195,966.62	\$195,966.62	\$0.00	-\$277,633.38	41%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$15,712.19	\$47,360.00	\$19,596.66	\$19,596.66	\$0.00	-\$27,763.34	41%
321-36-1005	INTEREST INC 2018 SP	\$450.61	\$25.00	\$579.73	\$579.73	\$0.00	\$554.73	2,319%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$10.56	\$250.00	\$29.03	\$29.03	\$0.00	-\$220.97	12%
2018 SPLOST FUND Revenue Total		\$491,467.04	\$1,480,275.00	\$613,004.42	\$613,004.42	\$0.00	-\$867,270.58	41%

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	\$10,000.00	\$1,349.61	\$1,349.61	\$0.00	\$8,650.39	13%
321-1535-54-2401	IT - COURTHOUSE RENO IT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1550-54-2301	COUNTY GEN ADMIN - TAX ASSESSOR - FF&E	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100%
321-1565-54-1001	PUBLIC BUILDING CAPITAL OUTLAYS	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATIC	\$0.00	\$138,165.90	\$80,780.99	\$80,780.99	\$0.00	\$57,384.91	58%
321-1565-54-1003	COURTHOUSE VCT SYSTEM	\$0.00	\$12,999.50	\$12,999.50	\$12,999.50	\$0.00	\$0.00	100%
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100%
321-3300-54-2200	SHERIFF - VEHICLES - NEW	\$0.00	\$180,000.00	\$49,959.92	\$49,959.92	\$0.00	\$130,040.08	28%
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	\$171,301.66	\$171,700.26	\$158,700.26	\$158,700.26	\$0.00	\$13,000.00	92%
321-3300-54-2401	SHERIFF OTHER ELECTRONIC EQUIPMENT	\$3,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2501	SHERIFF - EQUIPMENT	\$0.00	\$36,800.00	\$17,378.88	\$17,378.88	\$0.00	\$19,421.12	47%
321-3600-54-2101	EMS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3600-54-2201	EMS - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00	100%
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 TRA LER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4963-57-1094	2018 SPLOST METTER 40%	\$115,838.38	\$473,600.00	\$153,166.30	\$153,166.30	\$0.00	\$320,433.70	32%
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%	\$11,583.84	\$47,360.00	\$15,316.63	\$15,316.63	\$0.00	\$32,043.37	32%
321-4968-57-1094	2018 SPLOST (Hospital 20%)	\$72,398.99	\$296,000.00	\$95,728.93	\$95,728.93	\$0.00	\$200,271.07	32%
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	\$46,100.00	\$36,100.00	\$36,100.00	\$0.00	\$10,000.00	78%
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	\$382,420.37	\$1,748,610.66	\$761,481.02	\$761,481.02	\$0.00	\$987,129.64	44%

321

2018 SPLOST FUND

	Prior	Current	YTD
Revenue:	\$491,467.04	\$613,004.42	\$613,004.42
Expended:	\$382,420.37	\$761,481.02	\$761,481.02
Net Income:	\$109,046.67	-\$148,476.60	-\$148,476.60

Grand Totals

	Prior	Current	YTD
Revenue:	\$491,467.04	\$613,004.42	\$613,004.42
Expended:	\$382,420.37	\$761,481.02	\$761,481.02
Net Income:	\$109,046.67	-\$148,476.60	-\$148,476.60

Statement of Revenue and Expenditures

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

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 10/31/21
Current Period: 07/01/21 to 10/31/21
Prior Year: 07/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$116,740.65	\$225,000.00	\$109,055.01	\$109,055.01	\$0.00	-\$115,944.99	48%
335-31-3205	GDOT	\$247,060.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-36-1004	INTEREST INC TIA SPL	\$559.44	\$0.00	\$684.66	\$684.66	\$0.00	\$684.66	0%
335-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$971.00	\$971.00	\$0.00	\$971.00	0%
TIA SPLOST FUND Revenue Total		\$364,360.30	\$225,000.00	\$110,710.67	\$110,710.67	\$0.00	-\$114,289.33	49%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4200-52-3300	ADVERTISING	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	-\$549.00	0%
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	\$14,200.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	-\$1,650.00	0%
335-4968-54-1001	LAND ACQUISITION	\$41,745.84	\$0.00	\$395.96	\$395.96	\$0.00	-\$395.96	0%
335-4968-54-1401	CANOCHEE PIPE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1403	2020 LMIG 10% MATCH	\$1,600.00	\$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	\$496,879.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1406	2021 LMIG 10% MATCH	\$0.00	\$0.00	\$1,846.00	\$1,846.00	\$0.00	-\$1,846.00	0%
335-4968-54-1407	2021 LMIG SAP 10% MATCH	\$0.00	\$0.00	\$4,365.50	\$4,365.50	\$0.00	-\$4,365.50	0%
TIA SPLOST FUND Expend Total		\$554,425.23	\$0.00	\$8,806.46	\$8,806.46	\$0.00	-\$8,806.46	0%

335	TIA SPLOST FUND	Prior	Current	YTD
	Revenue:	\$364,360.30	\$110,710.67	\$110,710.67
	Expended:	\$554,425.23	\$8,806.46	\$8,806.46
	Net Income:	-\$190,064.93	\$101,904.21	\$101,904.21

Statement of Revenue and Expenditures

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

Include Non-Anticipated: Yes Year To Date As Of: 10/31/21

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

Include Non-Budget: No Current Period: 07/01/21 to 10/31/21

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM C	\$0.00	\$1,268,541.00	\$447,719.32	\$447,719.32	\$0.00	-\$820,821.68	35%
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	\$3.75	0%
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	\$0.00	\$0.00	\$45.42	\$45.42	\$0.00	\$45.42	0%
INTERNAL HEALTH INSURANCE FUND Revenue Total		\$0.00	\$1,268,541.00	\$447,768.49	\$447,768.49	\$0.00	-\$820,772.51	35%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
601-1510-00-0000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
601-1510-55-2100	ADMINISTRATIVE FEES	\$0.00	\$75,538.00	\$28,130.25	\$28,130.25	\$0.00	\$47,407.75	37%
601-1510-55-2101	CAPITAL CONTRIBUTIONS TO CAPTIVE	\$0.00	\$37,309.00	\$0.00	\$0.00	\$0.00	\$37,309.00	0%
601-1510-55-2200	PAID CLAIMS	\$0.00	\$781,310.00	\$78,545.86	\$78,545.86	\$0.00	\$702,764.14	10%
601-1510-55-2201	STOP LOSS PREMIUMS	\$0.00	\$374,383.00	\$124,677.32	\$124,677.32	\$0.00	\$249,705.68	33%
INTERNAL HEALTH INSURANCE FUND Expend Total		\$0.00	\$1,268,540.00	\$231,353.43	\$231,353.43	\$0.00	\$1,037,186.57	18%

601 INTERNAL HEALTH INSURANCE FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$447,768.49	\$447,768.49
Expended:	\$0.00	\$231,353.43	\$231,353.43
Net Income:	\$0.00	\$216,415.06	\$216,415.06

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$447,768.49	\$447,768.49
Expended:	\$0.00	\$231,353.43	\$231,353.43
Net Income:	\$0.00	\$216,415.06	\$216,415.06

	FY2018	Hospital	Net Remaining	Metter	Pulaski	County
June	\$ 103,621.99	\$ 20,724.40	\$ 82,897.59	\$ 33,159.04	\$ 3,315.90	\$ 46,422.65
Totals	\$ 103,621.99	\$ 20,724.40	\$ 82,897.59	\$ 33,159.04	\$ 3,315.90	\$ 46,422.65

	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

Rounding Error \$50,419.66

\$ 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	\$ 118,636.48	\$ 23,727.30	\$ 94,909.18	\$ 37,963.67	\$ 3,796.37	\$ 53,149.14
October	\$ 129,010.92	\$ 25,802.18	\$ 103,208.74	\$ 41,283.49	\$ 4,128.35	\$ 57,796.89
November	\$ 118,740.77	\$ 23,748.15	\$ 94,992.62	\$ 37,997.05	\$ 3,799.70	\$ 53,195.86
Dec Prorata	\$ 195.61	\$ 39.12	\$ 156.49	\$ 62.60	\$ 6.26	\$ 87.63
December	\$ 121,766.55	\$ 24,353.31	\$ 97,413.24	\$ 38,965.30	\$ 3,896.53	\$ 54,551.41
January	\$ 136,602.56	\$ 27,320.51	\$ 109,282.05	\$ 43,712.82	\$ 4,371.28	\$ 61,197.95
February	\$ 119,113.35	\$ 23,822.67	\$ 95,290.68	\$ 38,116.27	\$ 3,811.63	\$ 53,362.78
March	\$ 115,059.61	\$ 23,011.92	\$ 92,047.69	\$ 36,819.08	\$ 3,681.91	\$ 51,546.71
April	\$ 144,544.87	\$ 28,908.97	\$ 115,635.90	\$ 46,254.36	\$ 4,625.44	\$ 64,756.10
May	\$ 138,512.60	\$ 27,702.52	\$ 110,810.08	\$ 44,324.03	\$ 4,432.40	\$ 62,053.64
June Prorata	\$ 173.26	\$ 34.65	\$ 138.61	\$ 55.44	\$ 5.54	\$ 77.62
June	\$ 142,428.95	\$ 28,485.79	\$ 113,943.16	\$ 45,577.26	\$ 4,557.73	\$ 63,808.17
Totals	\$ 1,528,144.00	\$ 305,628.80	\$ 1,222,515.20	\$ 489,006.08	\$ 48,900.61	\$ 684,608.51

114.61%

County Portion
Without Hospital 20%

\$ 67,639.21
\$ 68,641.54
\$ 66,436.43
\$ 72,246.12
\$ 66,494.83
\$ 109.54
\$ 68,189.27
\$ 76,497.43
\$ 66,703.48
\$ 64,433.38
\$ 80,945.13
\$ 77,567.06
\$ 97.03
\$ 79,760.21
\$ 855,760.64

County Portion
Without Hospital 20%

\$ 79,196.45
\$ 116,386.74
\$ 72,457.82
\$ 74,900.55
\$ -
\$ -
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\$ -
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\$ -
\$ -
\$ -
\$ -
\$ -
\$ 342,941.57

	FY2022	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 141,422.24	\$ 28,284.45	\$ 113,137.79	\$ 45,255.12	\$ 4,525.51	\$ 63,357.16
August	\$ 207,833.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,109.39
September	\$ 129,388.96	\$ 25,877.79	\$ 103,511.17	\$ 41,404.47	\$ 4,140.45	\$ 57,966.25
October	\$ 133,750.99	\$ 26,750.20	\$ 107,000.79	\$ 42,800.32	\$ 4,280.03	\$ 59,920.44
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 612,395.66	\$ 122,479.13	\$ 489,916.53	\$ 195,966.61	\$ 19,596.66	\$ 274,353.26

45.93%

Exhibit B

ExpertCare
by **ZOLL**

ZOLL Medical Corporation
World Wide Headquarters
269 Mill Road, Chelmsford, MA 01824
Phone: (800) 348-9011, Fax: (978) 421-0022

Page 1 of 1

Service Contract Acknowledgement

Contract Number 191034	Status SIGNED	Start Date 01-JAN-22	End Date 31-DEC-22	Category Service Agreement	Sales Representative FUREY, KERRY
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Customer Name CANDLER COUNTY EMS	Customer No. 108029	Customer PO No. 22-01230	Payment Terms NET 30 DAYS
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BILL TO: CANDLER COUNTY EMS
PO BOX 578
METTER
CANDLER GA 30439
United States

SHIP TO: CANDLER COUNTY EMS
1065 EAST HIAWATHA STREET
METTER
CANDLER GA 30439
United States

Line	Line Type	Item Number / Description	Start Date	End Date	Duration	QTY	Unit Price	Tax	Total
1	Service	8889-89001-PM PREVENTIVE MAINTENANCE ONLY, 1 YEAR	01-JAN-22	31-DEC-22	1 YEAR	5	1,275.00	0.00	1,275.00
Serial Numbers: AR13K006126;AR13K006127;AR16C018374;AR16C018402;AR13K006125									

Grand Total

USD 1,275.00

This is not an invoice

Exhibit C

**MOTOROLA SOLUTIONS****SERVICE AGREEMENT**

1299 E Algonquin Road
Schaumburg, IL 60196
(800) 247-2346

Contract Number: USC000162694
Contract Modifier:

Date: 1-NOV-2021

Company Name: Candler, County of

Attn.:

Billing Address: 1015 E HIAWATHA ST
City, State, Zip Code: METTER, GA, 30439
Customer Contact: Justin Wells
Phone: 912-685-2568

P.O.#: N/A

Customer #: 1036882638

Bill to Tag#:

Contract Start Date: 01-NOV-2021

Contract End Date: 31-OCT-2023

Payment Cycle: ANNUALLY

Currency: USD

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		***** Recurring Services ***** SUA II 2 year Agreement		\$34,773.69
SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS YEAR 1 - \$17,355.53 YEAR 2 - \$17,418.16 SECURITY UPDATE SERVICES NOW INCLUDED			Sub Total	\$34,773.69
			Taxes	\$0.00
			Grand Total	\$34,773.69
			THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE. TO BE VERIFIED BY MOTOROLA SOLUTIONS	

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

AUTHORIZED CUSTOMER SIGNATURE

County Administrator

TITLE

DATE

11/14/21

CUSTOMER (PRINT NAME)

Bryan Asheim

MOTOROLA REPRESENTATIVE (SIGNATURE)

CSM

TITLE

11-1-2021

DATE

GEOFF THAMES

478-361-2323

MOTOROLA REPRESENTATIVE (PRINT NAME)

PHONE

Company Name	:	Candler, County of
Contract Number	:	USC000162694
Contract Modifier	:	
Contract Start Date	:	11-NOV-2021
Contract End Date	:	31-OCT-2023

SUAll Agreement

Motorola Solutions, Inc. ("Motorola") and Candler County, GA ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System Upgrade Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows.

Section 1 EXHIBITS

The exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the exhibits and any inconsistency between Exhibits A through C will be resolved in their listed order.

Exhibit A	Motorola Software License Agreement SUA
Exhibit B	Statement of Work dated NOV 1, 2021
Exhibit C	Payment Schedule

Section 2 DEFINITIONS AND INTERPRETATION

2.1. "Confidential Information" means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information, that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent. Motorola specifically acknowledges that Customer is subject to Georgia's Open Records Act, O.C.G.A. § 50-18-70, et seq., which takes legal precedence over the terms of this Agreement. To the extent Motorola seeks to protect its confidential material, it will follow the procedure set forth at O.C.G.A. § 50-18-72(a)(34).

2.2. "Effective Date" means that date upon which the last Party executes this Agreement.

2.3. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.4. "Force Majeure" means an event, circumstance, or act of a third party that is beyond a Party's reasonable control (e.g., an act of God, an act of the public enemy, an act of a government entity, strikes or other labor disturbances, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, and riots).

2.5. "Motorola Software" means Software that Motorola or its affiliated company owns.

2.6. "Non-Motorola Software" means Software that another party owns.

2.7. "Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.

2.8. "Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment, and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the

Software whether made by Motorola or another party.

2.9 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

2.10 "Software" means the Motorola Software and Non-Motorola Software, in object code format that is furnished with the System or Equipment.

Section 3 ACCEPTANCE

Customer accepts these Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. The term of this Agreement begins on the Effective Date.

Section 4 SCOPE OF SERVICES AND TERM

4.1. **SCOPE OF WORK.** Motorola will provide the Services described in this Agreement and Exhibit B. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance. The Customer will not be issuing a Purchase Order (PO) or any other Notice to Proceed (NTP) for the entirety of this contract. Customer plans to appropriate according to the Exhibit C Payment Schedule and payments can be processed solely against this Agreement.

4.2. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or Services to be provided by Motorola, if the substitute meets or exceeds the specifications described in Exhibit B, and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

4.3. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

4.4. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software. All Open Source Software is licensed to Customer in accordance with, and Customer agrees to abide by, the provisions of the standard license of the copyright owner and not the Software License Agreement. Upon request by Customer, Motorola will use commercially reasonable efforts to determine whether any Open Source Software will be provided under this Agreement; and if so, identify the Open Source Software and provide to Customer a copy of the applicable standard license (or specify where that license may be found); and provide to Customer a copy of the Open Source Software source code if it is publicly available without charge (although a distribution fee or a charge for related services may be applicable).

4.5. **INTRINSICALLY SAFE EQUIPMENT.** Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues for ten (10) years.

Section 5 EXCLUDED SERVICES

Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium. The SUA Statement of Work also includes various exclusions and limitations on the services.

Section 6 TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs Service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7 CONTRACT PRICE, PAYMENT AND INVOICING

7.1. **CONTRACT PRICE.** The Contract Price in U.S. dollars is \$34,773.69. The Contract Price includes the Equipment, Software and Services provided under this Agreement, excluding applicable sales or similar taxes and freight charges. Motorola has priced the Equipment, Software, and Services as defined in the Exhibits. Any change to the quantities or scope defined in the Exhibits may affect the overall Contract Price.

7.2. **INVOICING AND PAYMENT.** Motorola will submit invoices to Customer in advance of each payment period, according to Exhibit C and Customer will make payments to Motorola within (30) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800.

7.3. **FREIGHT, TITLE, AND RISK OF LOSS.** Motorola will pre-pay and add all freight charges to the invoices. Title to Software will not pass to Customer at any time.

Section 8 WARRANTY

SERVICE WARRANTY. Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service.

8.2. **DISCLAIMER OF OTHER WARRANTIES.** THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS

ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 9 DEFAULT/TERMINATION

9.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

9.2. If a defaulting Party fails to cure the default as provided above in Section 9.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

9.3. **UNEARNED DISCOUNTS.** If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the 10% discount applied to the last three (3) years of System Upgrade payments for the original Term.

9.4. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 10 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or Services with respect to which losses or damages are claimed. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 11 EXCLUSIVE TERMS AND CONDITIONS

11.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

11.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 12 CONFIDENTIALITY

12.1 Confidentiality Obligation. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. During the term of this Agreement and for a period of three (3) years from the date of expiration or termination of this Agreement, recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not reverse engineer, de-compile or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

12.2. Required Disclosure. If a recipient is required to disclose Confidential Information pursuant to applicable law, statute, or regulation, or court order, the recipient will give to the discloser prompt written notice of the request and a reasonable opportunity to object to such disclosure and seek a protective order or appropriate remedy. If, in the absence of a protective order, the recipient determines, upon the advice of counsel, that it is required to disclose such information, it may disclose only Confidential Information specifically required and only to the extent required to do so.

12.3. Confidential Exceptions. Recipient is not obligated to maintain as confidential, Confidential Information that recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this Agreement; (ii) is explicitly approved for release by written authorization of discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the recipient prior to such disclosure; or (v) is independently developed by recipient without the use of any discloser's Confidential Information or any breach of this Agreement.

12.4. Ownership and Retention. All Confidential Information remains the property of the discloser and will not be copied or reproduced without the express written permission of the discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of discloser's written request, recipient will return all Confidential Information to discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

Section 13 PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS

Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment,

Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

Section 14 FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

15.1 GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State of Georgia.

15.2 NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

15.3 MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

15.4 LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

15.5 CONFIDENTIALITY. All communications pursuant to subsections 14.2 and 14.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 16 GENERAL

16.1 TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

16.2 ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

16.3 WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

16.4 SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

16.5 INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

16.6 HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

16.7 ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

16.8 NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt:

Motorola Solutions, Inc.
 Attn: Judy Jean-Pierre, Sr. Counsel
 Legal, Government Affairs & Corporate Communications
 500 West Monroe Street, 43rd Floor
 Chicago, IL 60661

Customer

Attn: _____

16.9. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations or those of any other federal, state, or local government agency, required for the installation, maintenance, or operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

16.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

16.11 MATERIALS, TOOLS AND EQUIPMENT. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

16.12 FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule for a time period that is reasonable under the circumstances.

16.13 SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 4.3 (Motorola Software); Section 4.4 (Non-Motorola Software); If any payment obligations exist, Section 7 (Contract Price and Payment); Subsection 8.2 (Disclaimer of Implied Warranties); Section 10 (Limitation of Liability); and Section 12 (Confidentiality); Section 13 (Preservation of Motorola Proprietary Right; Section 15 (Disputes); and all of the General provisions in Section 16.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer:

Candler County

By: _____

By: _____

[Signature]

Name: _____

Name: _____

Bryan Ashem

Title: _____

Title: _____

County Administrator

Date: _____

Date: _____

11/16/21

Exhibit A**SOFTWARE LICENSE AGREEMENT**

This Exhibit A Software License Agreement ("Agreement") is between Motorola Solutions, Inc. ("Motorola") and Candler County, GA ("Licensee"). For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

- 1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is license Candler County need for use.
- 1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).
- 1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.
- 1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.
- 1.5 "Primary Agreement" means the agreement to which this exhibit is attached.
- 1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.
- 1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the Software and Documentation.

Section 3 GRANT OF LICENSE

- 3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.
- 3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source

Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. When using Motorola's Radio Service Software ("RSS"), Licensee must purchase a separate license for each location at which Licensee uses RSS. Licensee's use of RSS at a licensed location does not entitle Licensee to use or access RSS remotely. Licensee may make one copy of RSS for each licensed location. Licensee shall provide Motorola with a list of all locations at which Licensee uses or intends to use RSS upon Motorola's request.

4.5. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the

Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. The commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products

to a third party, Licensee may assign its right to use the Software (other than RSS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 UNITED STATES GOVERNMENT LICENSING PROVISIONS

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under Motorola's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State of Georgia. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. **ORDER OF PRECEDENCE.** In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8. **SECURITY.** Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit B**Motorola's Proposal dated NOV 1, 2021****STATEMENT OF WORK****ASTRO 25 SYSTEM UPGRADE AGREEMENT II (SUA II)****1.0 Description of Service and Obligations**

- 1.1 As system releases become available, Motorola agrees to provide the Customer with the software, hardware and implementation services required to execute up to one system infrastructure upgrade in a two-year period for their ASTRO 25 system. At the time of the system release upgrade, Motorola will provide applicable patches and service pack updates when and if available. Currently, Motorola's service includes 3rd party SW such as Microsoft Windows and Server OS, Red Hat Linux, Sun Solaris and any Motorola software service packs that may be available. Motorola will only provide patch releases that have been analyzed, pre-tested, and certified in a dedicated ASTRO 25 test lab to ensure that they are compatible and do not interfere with the ASTRO 25 network functionality.
- 1.2 The Customer will have, at its option, the choice of upgrading in either Year 1 or Year 2 of the coverage period. To be eligible for the ASTRO 25 SUA II, the ASTRO 25 system must be at system release 7.7 or later.
- 1.3 ASTRO 25 system releases are intended to improve the system functionality and operation from previous releases and may include some minor feature enhancements. At Motorola's option, system releases may also include significant new feature enhancements that Motorola may offer for purchase. System release software and hardware shall be pre-tested and certified in Motorola's Systems Integration Test lab.
- 1.4 The price quoted for the SUAII requires the Customer to choose a certified system upgrade path from the list of System Release Upgrade Paths available to the Customer as per the system release upgrade chart referenced and incorporated in Appendix A. Should the Customer elect an upgrade path other than one listed in Appendix A, the Customer agrees that additional costs may be incurred to complete the implementation of the certified system upgrade. In this case, Motorola agrees to provide a price quotation for any additional materials and services necessary.
- 1.5 ASTRO 25 SUA II entitles a Customer to past software versions for the purpose of downgrading product software to a compatible release version.
- 1.6 The following ASTRO 25 certified system release software for the following products are covered under this ASTRO 25 SUA II:
 - 1.6.1 Servers
 - 1.6.2 Workstations
 - 1.6.3 Firewalls
 - 1.6.4 Routers
 - 1.6.5 LAN switches

- 1.6.6 MCC 7XXX Dispatch Consoles
 - 1.6.7 GTR8000 Base Stations
 - 1.6.8 GCP8000 Site Controllers
 - 1.6.9 GCM8000 Comparators
 - 1.6.10 Motorola Solutions Logging Interface Equipment
 - 1.6.11 PBX switches for Telephone Interconnect
 - 1.6.12 NICE and Verint Logging Solutions (if purchased)
- 1.7 Product programming software such as Radio Service Software ("RSS"), Configuration Service Software ("CSS"), and Customer Programming Software ("CPS") are also covered under this SUA II.
- 1.8 ASTRO 25 SUA II makes available the subscriber radio software releases that are shipping from the factory during the SUA II coverage period. New subscriber radio options and features not previously purchased by the Customer are excluded from ASTRO 25 SUA II coverage. Additionally, subscriber software installation and reprogramming are excluded from the ASTRO 25 SUA II coverage.
- 1.9 Motorola will provide certified hardware version updates and/or replacements necessary to upgrade the system with an equivalent level of functionality up to once in a two-year period. Hardware will be upgraded and/or replaced if required to maintain the existing feature and functionality. Any updates to hardware versions and/or replacement hardware required to support new features or those not specifically required to maintain existing functionality are not included. Unless otherwise stated, platform migrations such as, but not limited to, stations, consoles, backhaul, civil, network changes and additions, and managed services are not included.
- 1.10 The following hardware components, if originally provided by Motorola, are eligible for full product replacement when necessary per the system release upgrade :
- 1.10.1 Servers
 - 1.10.2 Workstations
 - 1.10.3 Routers
 - 1.10.4 LAN Switches
- 1.11 The following hardware components, if originally provided by Motorola, are eligible for board-level replacement when necessary per the system release upgrade. A "board-level replacement" is defined as any Field Replaceable Unit ("FRU") for the products listed below:
- 1.11.1 GTR 8000 Base Stations
 - 1.11.2 GCP 8000 Site Controllers
 - 1.11.3 GCM 8000 Comparators
 - 1.11.4 MCC 7XXX Dispatch Consoles
- 1.12 The ASTRO 25 SUA II does not cover all products. Refer to section 3.0 for exclusions and limitations.
- 1.13 Motorola will provide implementation services necessary to upgrade the system to a future system release with an equivalent level of functionality up to once in a two-year period. Any implementation services that are not directly required to support the certified system upgrade are not included. Unless otherwise stated, implementation services necessary for system expansions, platform migrations, and/or new features or functionality that are implemented

concurrent with the certified system upgrade are not included.

- 1.14 As system releases become available, Motorola will provide up to once in a two-year period the following software design and technical resources necessary to complete system release upgrades:
 - 1.14.1 Review infrastructure system audit data as needed.
 - 1.14.2 Identify additional system equipment needed to implement a system release, if applicable.
 - 1.14.3 Complete a proposal defining the system release, equipment requirements, installation plan, and impact to system users.
 - 1.14.4 Advise Customer of probable impact to system users during the actual field upgrade implementation.
 - 1.14.5 Program management support required to perform the certified system upgrade.
 - 1.14.6 Field installation labor required to perform the certified system upgrade.
 - 1.14.7 Upgrade operations engineering labor required to perform the certified system upgrade.
- 1.15 ASTRO 25 SUA II pricing is based on the system configuration outlined in Appendix B. This configuration is to be reviewed annually from the contract effective date. Any change in system configuration may require an ASTRO 25 SUA II price adjustment.
- 1.16 The ASTRO 25 SUA II applies only to system release upgrades within the ASTRO 25 7.x platform.
- 1.17 Motorola will issue Software Maintenance Agreement ("SMA") bulletins on an annual basis and post them in soft copy on a designated extranet site for Customer access. Standard and optional features for a given ASTRO 25 system release are listed in the SMA bulletin.

2.0 Upgrade Elements and Corresponding Party Responsibilities

- 2.1 Upgrade Planning and Preparation: All items listed in this section are to be completed at least 6 months prior to a scheduled upgrade.
 - 2.1.1 Motorola responsibilities
 - 2.1.1.1 Obtain and review infrastructure system audit data as needed.
 - 2.1.1.2 Identify additional system equipment needed to implement a system release, if applicable.
 - 2.1.1.3 Complete a proposal defining the system release, equipment requirements, installation plan, and impact to system users.
 - 2.1.1.4 Advise Customer of probable impact to system users during the actual field upgrade implementation.
 - 2.1.1.5 Inform Customer of high speed internet connection requirements.
 - 2.1.1.6 Assign program management support required to perform the certified system upgrade.
 - 2.1.1.7 Assign field installation labor required to perform the certified system upgrade.
 - 2.1.1.8 Assign upgrade operations engineering labor required to perform the certified system upgrade.
 - 2.1.1.9 Deliver release impact and change management training to the primary zone

core owners, outlining the changes to their system as a result of the upgrade path elected. This training needs to be completed at least 12 weeks prior to the scheduled upgrade. This training will not be provided separately for user agencies who reside on a zone core owned by another entity. Unless specifically stated in this document, Motorola will provide this training only once per system.

2.1.2 Customer responsibilities

- 2.1.2.1 Contact Motorola to schedule and engage the appropriate Motorola resources for a system release upgrade.
- 2.1.2.2 Provide high-speed internet connectivity at the zone core site(s) for use by Motorola to perform remote upgrades and diagnostics. Specifications for the high-speed connection are provided in Appendix C. High-speed internet connectivity must be provided at least 12 weeks prior to the scheduled upgrade. In the event access to a high-speed connection is unavailable, Customer may be billed additional costs to execute the system release upgrade.
- 2.1.2.3 Assist in site walks of the system during the system audit when necessary.
- 2.1.2.4 Provide a list of any FRUs and/or spare hardware to be included in the system release upgrade when applicable.
- 2.1.2.5 Purchase any additional software and hardware necessary to implement optional system release features or system expansions.
- 2.1.2.6 Provide or purchase labor to implement optional system release features or system expansions.
- 2.1.2.7 Participate in release impact training at least 12 weeks prior to the scheduled upgrade. This applies only to primary zone core owners. It is the zone core owner's responsibility to contact and include any user agencies that need to be trained or to act as a training agency for those users not included.

2.2 System Readiness Checkpoint: All items listed in this section must be completed at least 30 days prior to a scheduled upgrade.

2.2.1 Motorola responsibilities

- 2.2.1.1 Perform appropriate system backups.
- 2.2.1.2 Work with the Customer to validate that all system maintenance is current.
- 2.2.1.3 Work with the Customer to validate that all available patches and antivirus updates have been updated on the customer's system.

2.2.2 Customer responsibilities

- 2.2.2.1 Validate system maintenance is current.
- 2.2.2.2 Validate that all available patches and antivirus updates to their system have been completed.

2.3 System Upgrade

2.3.1 Motorola responsibilities

- 2.3.1.1 Perform system infrastructure upgrade in accordance with the system elements outlined in this SOW.

2.3.2 Customer responsibilities

- 2.3.2.1 Inform system users of software upgrade plans and scheduled system downtime.
- 2.3.2.2 Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide software upgrade services.

2.4 Upgrade Completion

2.4.1 Motorola responsibilities

- 2.4.1.1 Validate all certified system upgrade deliverables are complete as contractually required.
- 2.4.1.2 Deliver post upgrade implementation training to the customer as needed, up to once per system.
- 2.4.1.3 Obtain upgrade completion sign off from the customer.

2.4.2 Customer Responsibilities

- 2.4.2.1 Cooperate with Motorola in efforts to complete any post upgrade punch list items as needed.
- 2.4.2.2 Cooperate with Motorola to provide relevant post upgrade implementation training as needed. This applies only to primary zone core owners. It is the zone core owner's responsibility to contact and include any user agencies that need to be trained or to act as a training agency for those users not included.
- 2.4.2.3 Provide Motorola with upgrade completion sign off.

3.0 Exclusions and Limitations

- 3.1 The parties agree that Systems that have non-standard configurations that have not been certified by Motorola Systems Integration Testing are specifically excluded from the ASTRO 25 SUA II unless otherwise agreed in writing by Motorola and included in this SOW.
- 3.2 The parties acknowledge and agree that the ASTRO 25 SUA II does not cover the following products:
 - MCC5500 Dispatch Consoles
 - MIP5000 Dispatch Consoles
 - Plant/E911 Systems
 - MOTOBRIDGE Solutions
 - ARC 4000 Systems
 - Motorola Public Sector Applications Software ("PSA")
 - Custom SW, CAD, Records Management Software
 - Data Radio Devices
 - Mobile computing devices such as Laptops
 - Non-Motorola two-way radio subscriber products
 - Genesis Products
 - Point-to-point products such as microwave terminals and association multiplex equipment
- 3.3 ASTRO 25 SUA II does not cover any hardware or software supplied to the Customer when

purchased directly from a third party, unless specifically included in this SOW.

- 3.4 ASTRO 25 SUA II does not cover software support for virus attacks or other applications that are not part of the ASTRO 25 system, or unauthorized modifications or other misuse of the covered software. Motorola is not responsible for management of anti-virus or other security applications (such as Norton).
- 3.5 Upgrades for equipment add-ons or expansions during the term of this ASTRO 25 SUA II are not included in the coverage of this SOW unless otherwise agreed to in writing by Motorola.

4.0 Special provisions

- 4.1 Customer acknowledges that if its System has a Special Product Feature, additional engineering may be required to prevent an installed system release from overwriting the Special Product Feature. Upon request, Motorola will determine whether a Special Product Feature can be incorporated into a system release and whether additional engineering effort is required. If additional engineering is required Motorola will issue a change order for the change in scope and associated increase in the price for the ASTRO 25 SUA II.
- 4.2 Customer will only use the software (including any System Releases) in accordance with the applicable Software License Agreement.
- 4.3 ASTRO 25 SUA II services do not include repair or replacement of hardware or software that is necessary due to defects that are not corrected by the system release, nor does it include repair or replacement of defects resulting from any nonstandard, improper use or conditions; or from unauthorized installation of software.
- 4.4 ASTRO 25 SUA II coverage and the parties' responsibilities described in this Statement of Work will automatically terminate if Motorola no longer supports the ASTRO 25 7.x software version in the Customer's system or discontinues the ASTRO 25 SUA II program; in either case, Motorola will refund to Customer any prepaid fees for ASTRO 25 SUA II services applicable to the terminated period.
- 4.5 If Customer cancels a scheduled upgrade within less than 12 weeks of the scheduled on site date, Motorola reserves the right to charge the Customer a cancellation fee equivalent to the cost of the pre-planning efforts completed by the Motorola Solutions Upgrade Operations Team.
- 4.6 The SUA II annualized price is based on the fulfillment of the two year term. If Customer terminates, except if Motorola is the defaulting party, Customer will be required to pay for the balance of payments owed if a system release upgrade has been taken prior to the point of termination.

Appendix A – ASTRO 25 System Release Upgrade Paths

ASTRO System Release	Certified Upgrade Paths
Pre-7.15	Upgrade to Current Shipping Release
7.15	7.17.X*
7.16	7.18
7.17.X*	A2019.1 or A2019.2

* Includes planned incremental releases

- The information contained herein is provided for information purposes only and is intended only to outline Motorola's presently anticipated general technology direction. The information in the roadmap is not a commitment or an obligation to deliver any product, product feature or software functionality and Motorola reserves the right to make changes to the content and timing of any product, product feature or software release.
- The most current system release upgrade paths can be found in the most recent SMA bulletin.

Appendix B - System Pricing Configuration

This configuration is to be reviewed annually from the contract effective date.. Any change in system configuration may require an ASTRO 25 SUA II price adjustment.

Core	
Master Site Configuration	0
Zones in Operation (Including DSR and Dark Master Sites)	0
Zone Features: IV&D, TDMA, Telephone Interconnect, CNI, HPD, CSMS, IA, POP25, Text Messaging, Outdoor Location, ISSI 8000, InfoVista, KMF/OTAR	0
RF System	
Voice RF Sites & RF Simulcast Sites (including Prime Sites)	1
Repeaters/Stations (FDMA)	4
Repeaters/Stations (TDMA)	0
HPD RF Sites	0
HPD Stations	0
Dispatch Console System	
Dispatch Sites	0
Gold Elite Operator Positions	0
MCC 7500 Operator Positions (GPIOM)	0
MCC 7500 Operator Positions (VPM)	0
Conventional Channel Gateways (CCGW)	0
Conventional Site Controllers (GCP 8000 Controller)	0
Logging System	
Number of AIS Servers	0
Number of Voice Logging Recorder	0
Number of Logging Replay Clients	0
Network Management and MOSCAD NFM	
Network Management Clients	0
MOSCAD NFM Systems	0
MOSCAD NFM RTUs	1
MOSCAD NFM Clients	0
Fire Station Alerting (FSA)	
FSA Systems	0
FSA RTUs	0
FSA Clients	0
Fire Station Alerting (FSA)	
Voice Subscribers non-APX	0
Voice Subscribers APX	0
HPD Subscribers	0
Computing and Networking Hardware (for SUA / SUA II, actual replacement qty may be less than shown)	
Workstations - High Performance	0
Workstations - Mid Performance	0
Servers - High Performance	0
Servers - Mid Performance	0
LAN Switch - High Performance	0
LAN Switch - Mid Performance	0
Routers	0

Appendix C – High-Speed Connectivity Specifications

Connectivity Requirements

- The minimum supported link between the core and the zone is a full T1
- Any link must realize or a sustained transfer rate of 175 kbps / 1.4 Mbps or better, bidirectional
- Interzone links must be fully operational when present
- Link reliability must satisfy these minimum QoS levels:
 - o Port availability must meet or exceed 99.9% (three nines)
 - o Round trip network delay must be 100 ms or less between the core and satellite (North America) and 400 ms or less for international links
 - o Packet loss shall be no greater than 0.3%
 - o Network jitter shall be no greater than 2 ms

Exhibit C
PAYMENT SCHEDULE

Year 1 - \$17,355.53

Year 2 - \$17,418.16

Total - \$34,773.69

Exhibit D



PM AGREEMENT

PARTS, FLUIDS, LABOR & TRAVEL INCLUDED

YANCEY BROS. PREVENTATIVE MAINTENANCE (PM) AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County BocCUSTOMER NO: 802917 QUOTE NO: 20442

P.M. CONTACT (NAME, EMAIL & PHONE): _____

QUOTE DATE: 11/9/2021

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Pre-Paid Price	CPH (Cost Per Hour)	Equal Pay Per Service (Billed at each service)
826G	7LN00746	8,000	12 1,500	500	\$5,268.27	\$3.51	\$1,756.09

DEALERSHIP RESPONSIBILITIES

Parts, Fluids, Labor & Travel Included
To service all compartments at recommended oil OMM intervals

Track And Schedule P.M. Services

Visual Walk-Around Inspection With Machine-Specific Checklist

Check All Fluid Levels All Compartments, Top Off. Three (3) gallons included

Change Oil And Filters In Accordance With Mfg. Lubrication & Maintenance Guide

Perform Scheduled Oil Sampling (SOS) All Compartments

Change Primary/Secondary Air Filter @ 1000 Hours

Change Fuel Filters / Water Separator

Grease Entire Machine

Dispose Of Used Oil And Used Filters

Change Air Conditioning Filters As Needed For An Additional Charge

Personal Consultation On Abnormal Oil Samples And Problems Detected Or Checklist

Maintain Records Of All P.M. Service History

Maintain a Working Product Link system if installed
excluding customer damage

CUSTOMER RESPONSIBILITIES

Install a Telematics System, Product Link or Equivalent

Grease Machine and Check Oil Levels Daily
Top off as necessary with fluids meeting OEM

Perform 10, 50, 100 and 250 Hour Maintenance
As outlined in the lubrication and maintenance manual

Perform All Cooling System Maintenance
As Required By Lubrication And Maintenance Manual

Make Machine Available For P.M. Service
Upon Arrival Of P.M. Technician, in a safe environment

Machine must be located in the state of Georgia

Condition Monitoring service is included with Yancey Bros's P.M. agreements.

Our C.M. analyst will manage the following fleet services:

- Track hours and schedule services in advance and on time
- Ensure the correct P.M. service level is performed
- Monitor health & utilization by sending event reports as they happen and providing monthly reports.

Terms of Agreement: Labor and Fluid prices are guaranteed for the Agreement Length from the enrollment date. Agreements will auto renew after 24 months and are subject to pricing adjustments. Agreement can be cancelled by either party at any time. All Yancey Bros. Co. standard terms and conditions are applicable (see reverse.)

INITIALS: BK

THIS WORK ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. **BILLING:**
 - If the customer elects to be billed by the hour, Yancey Bros. Co. will generate an invoice for each serial number every month for the previous billing period hourly usage, multiplied by the hourly agreement rate.
 - If the customer elects to pre-pay, Yancey Bros. Co. will generate an invoice for each serial number for the entire agreement at the pre-paid agreement price.
 - If the customer elects to be billed equal payments per service, Yancey Bros. Co. will generate an invoice for each serial number every service at the time of the service at the service agreement rate.
2. **EXCLUSIONS** - Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacture's lubrication and maintenance guide are not included. Cab filters, hoses, clamps, bulbs, nuts, bolts, etc. are not included. Replacement filters such as engine air or fuel filters outside of the normal scheduled interval are not included.
3. **NOTES AND/OR SPECIAL INSTRUCTIONS:**
 - Tier 4 type machine diesel particulate filter and components are not included in the price of the pm contract.
 - 250 and 500 hour interval PM services do not include engine air filter.
 - Cab Air Filters are not included.
 - Coolant sampling is only included at the 2000 Hr interval.
 - Routine adjustments like adjusting engine valve are not included.
4. **WARRANTY INFORMATION:** Yancey Bros. Co. warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey Bros. Co.'s obligation under this warranty shall be limited to the repair or replacement at Yancey Bros. Co.'s premises of those new parts previously installed or labor previously performed demonstrated to be defective. Such remedy shall constitute customer's sole and exclusive remedy and customer hereby agrees that no other remedy (including, but not limited to claims for incidental, consequential or special damages, or any cause, loss, action, claim or damage, including loss of time, whatsoever. Or injury to person or property or any other consequential damage or incidental or economic loss) shall be available to customer. This warranty is expressly in lieu of all other warranties, express or implied, including any warranties or merchantability and fitness for a Particular purpose. Substandard repair work may be performed upon request of customer and according to customer's instructions but such work will carry absolutely no warranty whatsoever. Customer further acknowledges and agrees that no verbal contracts, agreements or warranties other than what is set forth herein have been received or given.
5. **APPLICABLE LAW:** This Agreement shall be deemed to be governed by the laws of the State of Georgia.
6. **AUTOMATIC RENEWAL:** This agreement shall be automatically renewed for successive two (2) year term thereafter (each a renewal term) until and unless either party cancels.
7. **PRE-PAID CONTRACTS:** Billing will commence at the new hourly rate after the pre-paid services are completed. For pay per service, equal pay per service, and cost per hour agreements, billing will continue in the same method that the contract was set up at the new rate.
8. **UNDERSIGNED ACKNOWLEDGES:** The responsibilities of Yancey Bros. Co. are limited to the servicing of the equipment as outlined herein and does not guarantee the detection or replacement of worn out, defective, or malfunctioning parts. In no event shall Yancey Bros. Co. be liable for any direct, indirect, special, incidental, or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising from the furnishing, functioning, or use of any items of equipment or services provided for this agreement. This agreement can be canceled at any time by either party. In the event of early cancellation, the account will be reconciled and any charges due Yancey Bros. will be payable in full at that time, any credits due to the customer will be due to the customer at that time.
9. **TELEMATICS:** In the event that this machine is equipped with Product Link™, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link™ to Caterpillar Inc. its affiliates (Caterpillar) and/or its dealers to better serve our customers and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar Inc. and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey Bros. Co. will remain the private property of Yancey Bros. Co.
10. **ADDITIONAL TERMS & CONDITIONS:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond reasonable control. Such acts include but are not limited to the following: Strikes or other labor disputes, lockouts, Acts of God, material shortages, riots, acts of war, governmental regulations imposed after the fact, fire, earthquakes, and other natural disasters. In the event of an occurrence giving rise to a delay or failure, the party whose performance is delayed or prevented shall give prompt written notice to the other party stating the particulars and all efforts to overcome the delay or failure. The time of performance shall be extended by the period of any such delay.

Customer Signature: _____

Date: _____

Yancey Bros. Co. Signature: _____

Date: _____