

AGENDA
REGULAR MEETING
5:00 P.M.
June 20, 2022

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes. Citizens should be prepared at the time of their appearance, wait outside the meeting room until called and observe social distancing measures prior to/after appearing before the commission.*
5. Application for Commission approval, permit, or variance –
6. Approval of Minutes – June 6, 2022 1st Regular Meeting minutes
7. Old Business
8. New Business
 - a. Consideration of a resolution to adopt the proposed FY23 budget for the Candler County Board of Commissioners and to set the legal level of control
 - b. Consideration of a proposal from ACCG-IRMA to provide commercial general liability and property insurance coverage for Candler County for FY23 at a cost of \$112,156
 - c. Consideration of a request to designate as surplus four (4) law enforcement vehicles
 - d. Consideration of an increase in the fees for tires at the Candler County Landfill and Recycle Center
 - e. Consideration of an increase in ARPA funding for the allocation of a purchase of a ??? tractor from Colley Tractor from \$75,635.00 to \$76,190.00
9. Report from Chairman
10. Report from County Administrator
11. Report from Attorney
12. Reports from Commissioners
13. Executive Session
14. Adjournment

Board of Commissioners of Candler County
Regular Meeting
June 20, 2022
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, June 20, 2022, 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 attended and attorney Cindy Delgado sat in for County Attorney Kendall Gross. Clerk Kellie Lank scribed.

The Metter Advertiser was notified of the meeting, but no representative attended this meeting. Guests attending this meeting included: Candler County Sheriff Captain Justin Wells and Gary Howard

Call to Order

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

Invocation and Pledge of Allegiance

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

Approval of the Agenda

Vice-Chairman Jones made a motion to approve the agenda with the addition of the following item. Commissioner Hendrix provided a second. The motion carried 5-0

8. e. Consideration of an increase in ARPA funding for the allocation of a purchase of a New Holland C5 120DC tractor from \$75,635.00 to \$76, 190.00 to be purchased from Colley Tractor

Citizens wishing to address the Commission

Mr. Gary Howard requested the Commissioners address the storage of eighty plus semi-trailers on Spell Road.

Application for Commission approval, permit or variance –

There were no citizens present requesting commission approval, permit or variance.

Approval of the Minutes

Commissioner Robinson made a motion to approve the June 6, 2022 Public Hearing and the June 6, 2022 Regular Meeting minutes as presented. Commissioner Hendrix provided a second. The motion carried 5-0.

Old Business

Mr. Aasheim reported there is no old business to address in this meeting.

New Business

Consideration of a resolution to adopt the proposed FY23 budget for the Candler County Board of Commissioners and to set the legal level of control

Mr. Aasheim requested the Board consider a resolution adopting the proposed FY2023 Annual Operating and Special Revenue Budget for Candler County Board of Commissioners setting the legal level of control at the departmental level.

Vice-Chairman Jones made a motion to approve a resolution to adopt the proposed FY23 budget for the Candler County Board of Commissioners and to set the legal level of control. Commissioner Thomas provided a second. The motion carried 4-1 with Commissioner Robinson voting against. (Exhibit A)

Consideration of a proposal from ACCG _ IRMA to provide commercial general liability and property insurance coverage for Candler County for FY23 at a cost of \$112,156

Mr. Aasheim requested the Board consider a proposal from ACCG-IRMA to provide commercial general liability and property insurance coverage for Candler County for FY23 at a cost of \$112,156.00.

Commissioner Robinson made a motion to approve a proposal from ACCG _ IRMA to provide commercial general liability and property insurance coverage for Candler County for FY23 at a cost of \$112,156. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit B)

Consideration of a request to designate as surplus four (4) law enforcement vehicles

Mr. Aasheim requested the Board designate as surplus four law enforcement vehicles. The vehicles will have all law enforcement related equipment stripped from them prior to sale. Mr. Aasheim recommended these vehicles be designated as surplus considering ACCG considers any operational vehicle at full insurable costs. Designating as surplus should save money on next year's premium. The four vehicles are listed below:

ASSET #	YEAR	MAKE	MODEL	MILEAGE	VIN
460	2012	CHEVY	TAHOE	216141	9089
260	2013	FORD	TAURUS	188756	1738
261	2013	FORD	TAURUS	163818	4022
303	2014	FORD	TAURUS	184195	0827

Commissioner Thomas made a motion to designate the four law enforcement vehicles from the Candler County Sheriff's Office as surplus. Vice-Chairman Jones provided a second. The motion carried 4-0 with Commissioner Robinson abstaining.

Consideration of an increase in the fees for tires at the Candler County Landfill and Recycle Center

Mr. Aasheim requested the Board consider an increase in the fees for tires at the Candler County Landfill and Recycle Center.

No action was taken on this item.

Consideration of an increase in ARPA funding for the allocation of a purchase of a New Holland C5 120DC tractor from \$75,635.00 to \$76, 190.00 to be purchased from Colley Tractor

Mr. Aasheim requested the Board consider an increase from \$75,635.00 to \$76, 190.00 in ARPA funding for a New Holland C5 120DC tractor. Chairman Thrift stated the increase is for a strobe light. Commissioner Hendrix made a motion to increase the ARPA funding for the purchase of the New Holland C5 120DC tractor from \$75,635.00 to \$76,190.00. Commissioner Thomas provided the second. The motion carried 5-0.

Report from Chairman

Chairman Thrift reported the inert landfill has not increased from \$17 a ton on the fees in fourteen years.

Report from County Administrator

Mr. Aasheim requested the following:

- To reschedule the 1st July meeting be rescheduled for July 11, 2022 and eliminate the meeting on July 18th meeting.

Commissioner Thomas made a motion to hold the meeting on July 11th. Commissioner Robinson provided a second. The motion carried 5-0.

- Davis HVAC consensus terms are agreeable before moving forward.
- Discussion about the possible revision of the plans for the Annex
- Requested Executive Session for personnel

Report from the County Attorney

Ms. Delgado had nothing to report for Mr. Gross in this meeting.

Reports from Commissioners

Gregory Thomas, District 1 - Commissioner Thomas reported that he informed the Pulaski representatives that the County could not repair their waterlines, and commented on the need for repairs on Salem Church Road.

Brad Jones, District 2 – Vice-Chairman Jones reported even with the weekend storms, Public Works has efficiently moved all debris away from the fog lines.

David Robinson, District 3 – Commissioner Robinson had nothing to report.

Blake Hendrix, District 4 – Commissioner Hendrix had nothing to report.

Executive Session –

Commissioner Robinson moved to exit into Executive Session to discuss personnel at 5:50 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

Commissioner Hendrix moved to exit Executive Session and reconvene the regular meeting at 6:35 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

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

Chairman Thrift moved to authorize EMS Director Reynolds to promote Paramedic Mike Payne to full-time status. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

Commissioner Thomas made a motion to authorize EMS Director Reynolds to hire Maria Chihuahua as a part-time EMT. Commissioner Hendrix provided the second to the motion. The motion carried 5-0

Adjournment

Commissioner Thomas moved to adjourn the meeting at 6:40 p.m. Vice Chairman Jones provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Brad Jones
Vice-Chairman

Bryan Aasheim
County Administrator

Gregory Thomas
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

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

1. The Board of Commissioners of Candler County met in a duly advertised meeting on June 20, 2022
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 5:50 p.m.
- 4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

- Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);
- Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);
- Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);
- Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or performance of a county officer or employee as provided in O.C.G.A. 50-14-3(6);
- Other

This 20th day of June 2022.

Sworn to and subscribed before me on this June 20th day of June 2022.

Maranda K. Lane
Notary Public



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

Exhibit A

County of Candler
State of Georgia

A RESOLUTION TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR EACH FUND OF THE COUNTY OF CANDLER, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of Candler County; and,

WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balance budget for the County’s fiscal year, which runs from July 1, 2022 to June 30, 2023; and,

WHEREAS, the Chairman and the Board of Commissioners of Candler County have reviewed the proposed FY2023 budget as presented; and,

WHEREAS, an advertised public hearing has been held on the FY2023 proposed budget, on June 6th, 2022, as required by State and Local Laws and regulations; and,

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and,

WHEREAS, the Chairman and Board of Commissioners wishes to adopt this proposal as the Fiscal Year 2023 Annual Budget, effective from July 1, 2022 through June 30, 2023.

NOW THEREFORE BE IT RESOLVED, by the Chairman and Board of Commissioners of Candler County, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2023 Budget, attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Budget of Candler County, Georgia, for Fiscal Year 2022, which begins July 1, 2022 and ends on June 30, 2023.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

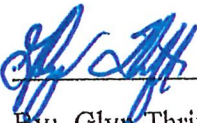
Section 3. That the “legal level of control” as defined in OCGA § 36-81-2 is set at the department level, meaning that the County Administrator in his capacity as the Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Board of Commissioners.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 20th day of June, 2022.

COUNTY OF CANDLER, GEORGIA



By: Glyn Thrift, Chairman

This is to certify that I am County Clerk of Candler County, Georgia. As such I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.



Attest: Kellie Lank, County Clerk



Candler County
 FY2023
 County Budget

PROPOSED BUDGET - ALL FUNDS					
Fund #	Division #	Operating Funds	FY23 Revenue	FY23 Expenditures	
	1100	Legislative		\$ 66,951	
	1300	Executive		\$ 232,299	
	1400	Elections		\$ 120,505	
	1510	Administration		\$ 330,904	
	1514	Board of Equalization		\$ 5,287	
	1535	Information Technology		\$ 141,500	
	1545	Tax Commissioner		\$ 296,712	
	1550	Tax Assessor		\$ 292,043	
	1565	Public Buildings		\$ 240,668	
	2150	Superior Court		\$ 220,483	
	2180	Clerk of Court		\$ 324,460	
	2300	State Court		\$ 132,648	
	2400	Magistrate Court		\$ 35,186	
	2450	Probate Court		\$ 160,341	
	3300	Sheriff's Office		\$ 1,563,741	
	3326	Detention Center		\$ 834,034	
	3600	Emergency Medical Service		\$ 1,220,803	
	3700	Coroner		\$ 32,050	
	3920	Emergency Management Agency		\$ 18,590	
	4200	Roads & Bridges		\$ 1,204,082	
	4530	Solid Waste (Landfill)		\$ 470,249	
	5550	Family Connections		\$ 52,500	
	7130	Agricultural Resources		\$ 86,808	
	7450	Code Enforcement		\$ 11,065	
	7460	Recreation		\$ 269,645	
	8000	Debt Service		\$ 25,000	
	9000	Other Services		\$ 295,836	
100		General Fund	\$ 8,684,391	\$ 8,684,391	\$ -
		Code Enforcement		\$ 11,065	
		Garbage Collections		\$ 365,000	
		Industrial Authority		\$ 121,797	
		Airport Authority		\$ 20,664	
		Animal Control (Metter)		\$ 76,377	
		Fire Protection (Metter)		\$ 330,861	
		Library		\$ 53,872	
		Other Unincorporated Services		\$ 58,064	
270		Special Service District	\$ 1,037,700	\$ 1,037,700	\$ -
		Total Operating Funds	\$ 9,722,091	\$ 9,722,091	\$ -
Fund #		Special Revenue Funds	FY23 Revenue	FY23 Expenditures	
205		Law Library	\$ -	\$ -	\$ -
212		DATE	\$ -	\$ -	\$ -
215		E-911	\$ 182,500	\$ 161,000	\$ 21,500
230		American Rescue Plan Act (ARPA)	\$ -	\$ 690,792	\$ (690,792)
250		LMIG	\$ 451,000	\$ 896,340	\$ (445,340)
321		2018 SPLOST	\$ 1,651,000	\$ 1,758,171	\$ (107,171)
335		T-SPLOST	\$ 1,151,700	\$ 1,010,000	\$ 141,700
601		Health Care Internal Service Fund	\$ 1,444,367	\$ 1,444,367	\$ -
		Total Special Revenue Funds	\$ 4,880,567	\$ 5,960,671	\$ (1,080,104)
Totals			\$ 14,602,658	\$ 15,682,762	\$ (1,080,104)

INVOICE

PLEASE MAKE CHECK PAYABLE TO THE ACCG-IRMA.

MAIL PAYMENT AND ONE COPY OF INVOICE IN AN ENVELOPE TO: (*Please Note New Bank Name*)

Truist Trust Dept – Income Processing 1
ACCG-IRMA # 0375
P.O. Box 896741
Charlotte, NC 28289-6741

Candler County
1075 East Hiawatha Street
Suite A
Metter, GA 30439

MEMBER: NO.: 1000
INVOICE NO.: 22-07-1000IRMA
DUE DATE: UPON RECEIPT

INSURANCE DESCRIPTION PROPERTY & LIABILITY	DEPARTMENT ACCG INSURANCE PROGRAMS
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COVERAGE PERIOD		DESCRIPTION	AMOUNT DUE
EFFECTIVE	EXPIRATION		
7/1/2022	7/1/2023	ACCG-IRMA Renewal Contribution Limit of \$2,000,000 Liability: With \$1,000,000 on Auto Liability Less Safety Credit: Less Rate Credit:	\$120,420 (\$5,675) (\$2,589)

CONTRIBUTIONS ARE DUE IN FULL UPON RECEIPT.	\$112,156
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PLEASE RETURN ONE COPY WITH YOUR REMITTANCE

The ACCG-IRMA is non-profit and member-owned. Prompt payment of your contribution is necessary to keep the cost of coverage down for all members. A finance charge of 7% annual, pro-rated daily interest will be assessed on any contributions not received when due. Should you have any questions about this invoice, please call Glenda Williams at ACCG at 678.225.4253.

**WE APPRECIATE YOUR PARTICIPATION IN
THE ACCG – INTERLOCAL RISK MANAGEMENT AGENCY.**

Sign and return this page to accginsurance@accg.org by 7/1/2022

ACCG-IRMA Renewal Contribution Worksheet 7/1/2022 to 7/1/2023

Member: Candler County

COVERAGE AVAILABLE THROUGH ACCG-IRMA

General Liability	Automobile Liability	Equipment Breakdown
Law Enforcement Liability (LEL)	Automobile Physical Damage	Crime & Privacy and Security
Public Officials Liability (POL)	Property	

DEDUCTIBLES AND CONTRIBUTIONS

Unless noted otherwise, your deductible(s) will be the same as expiring and as noted in the Coverages & Limits section of this proposal.

Renewal Proposal	Contribution
Renewal Contribution:	\$120,420
Less Safety Credit:	(\$5,675)
Less Rate Credit:	(\$2,589)
Net Contribution Due:	\$112,156

*The deductible will apply to all losses and all lines of coverage subject to a maximum of one deductible for all claims arising from a single loss. For scheduled properties in Special Flood Hazard Areas, the deductible is the maximum limit available under the National Flood Insurance Program or if unavailable, \$500,000 for building or structure and \$500,000 contents. Highest applicable deductible will apply.

ADDITIONAL LIMITS OF LIABILITY COVERAGE

Your Limit for Liability Coverage (Included in Contribution Above): \$2,000,000
 Note that these are the limits you chose last year. With \$1,000,000 on Auto Liability

Your liability limits may be increased in increments of \$1,000,000. We have provided the cost of any additional limits below.

(If Automobile Liability is specifically itemized in Your Limit of Liability Coverage above, that limit will remain the same even if you increase the other liability limits.)

Option	Additional Annual Cost
Increase Limits to \$3,000,000	\$6,544
Increase Limits to \$4,000,000	\$9,044
Increase Limits to \$5,000,000	\$11,544

For those members buying a General Liability limit of \$4,000,000 or more, liability arising out of dams which are either 25 ft. or more in height or have an impounding capacity of 50 acre ft. or more will be limited to \$3,000,000 per occurrence unless underwriting requirements are met and the ACCG-IRMA Coverage Agreement is endorsed. Should you have questions about coverage on a particular dam, please call ACCG Underwriting & Member Services at 1.800.858.2224.

Sign and return this page to accginsurance@accg.org by 7/1/2022

OPTIONAL UNINSURED MOTORISTS COVERAGE

Uninsured Motorists coverage provides a source of recovery for the negligent and tortious acts of an owner or operator of an uninsured motor vehicle. County governments are not legally responsible for the liability caused by uninsured motorists. Any bodily injury suffered by a county employee during and in the course of employment is covered by Workers' Compensation; otherwise, their injuries should be covered by their health insurance. Physical damage to county-owned vehicles should be covered under the Physical Damage section of the ACCG-IRMA Coverage Agreement.

Your current Uninsured Motorists coverage limit selection on file is \$100,000. Should you wish to change this coverage selection to a different limit please call ACCG Underwriting & Member Services at 1.800.858.2224.

IMPORTANT: This Contribution Worksheet must be signed, dated and returned to:

ACCG
email: accginsurance@accg.org
fax: (404) 522-1897
no later than 7/1/2022

Although we would like your contribution as soon as possible, please do not let the lack of payment delay your return of this worksheet. Until we are notified otherwise, your expiring limits and deductibles will apply in the event of a claim.

SIGN
HERE

Accepting For: Candler County

Signature

Title

Date



June 1, 2022

Ms. Crystal Rader
 Candler County
 1075 East Hiawatha Street, Suite A
 Metter, GA 30439

Attention: Ms. Crystal Rader

Subject: ACCG-IRMA Contribution Breakdown

This document serves to provide assistance in breaking down the IRMA contribution by department for cost allocation purposes. There are numerous acceptable ways of effectively allocating the contribution to the various departments within your county. We have developed one method that will allow you to customize your contribution breakdown according to your county's specific needs. We have attempted to simplify the allocation process due to the many factors that go into the renewal pricing, so that you can easily allocate the contributions as you see fit.

We have provided a standard exposure basis for each of the coverage areas below as well as the exposures you recently provided to us for the renewal. Also provided is the percentage of contribution for each category as it relates to your total contribution. Based on this percentage and the exposures within that category, we have developed an estimated allocated cost per unit for the deductible purchased in the previous coverage period. (If the county chooses a different deductible for the renewal coverage period, you can pro-rate these costs accordingly). In order to calculate a specific department's share of the contribution for a particular category, multiply their portion of the total exposure by the allocated cost per unit.

Coverage	Exposure Basis	Total Exposures	Cost Per Unit	% of Contribution
General Liability, Law Enforcement Liability, Public Officials Liability and Crime	Payroll (Per \$100)	\$3,801,506	\$0.81	27%
Automobile Liability	# of Vehicles	64	\$590	33%
Auto Physical Damage	# of Vehicles	60	\$454	24%
Property, Boiler & Machinery	Total Insurable Values (Per \$100)	\$18,888,755	\$0.09	16%
Total Contribution				\$113,495
Excess Liability (if applicable)				\$6,925
Safety Credit (if applicable)				-\$5,675
Rate Credit (if applicable)				-\$2,589
Dividend Credit (if applicable)				-\$0

As an example for the first coverage category, if the Road Department has payroll of \$1,000,000 and an allocated cost per unit for Liability is \$2.2, you would calculate their portion of the contribution as follows:

$$\$1,000,000/\$100 \text{ Per Payroll} \times \$2.2 = \$22,000$$

On the Auto Liability and Physical Damage, for example, if the Road Department has 10 vehicles and an allocated cost per unit is \$360, you would calculate their portion of the contribution as follows:

$$10 \text{ Vehicles} \times \$360 = \$3,600$$

For the Property and Boiler & Machinery coverage, if the Road Department has \$2,000,000 in total insurable values according to the ACCG-IRMA Statement of Values form and an allocated cost per unit of \$.094, you would calculate their portion of the contribution as follows:

$$\$2,000,000/\$100 \text{ Per TIV} \times .094 = \$1,880$$

As for the Excess Liability that your county may have purchased, since the coverage applies excess over your General Liability, Public Officials Liability, Law Enforcement Liability and Auto Liability coverages, you could allocate the same proportion of the Excess Liability to each of the departments. For instance, if the Road Department is responsible for 20% of the General Liability, Public Officials Liability, Law Enforcement Liability and Auto Liability contributions according to the above cost allocation process, they would pay 20% of the Excess Liability contributions. The same principal could apply to the Safety and Dividend Credits, if you received them for this Coverage Period, and you would like it credited to each of the departments.

Of course, if you have any questions about how to work with this suggested format or if you have any other questions about the allocation of costs, please give me a call. As always, we appreciate your membership in the ACCG-IRMA and look forward to working with you in the coming year.

Sincerely,

Matt Autry, ARM-E, CIC, CSR
Underwriting and Member Services Manager
ACCG-IRMA Administrator

ACCG-IRMA Contributions by Coverage	
General Liability	\$6,752
Law Enforcement Liability	\$16,151
Public Officials Liability	\$6,217
Automobile Liability	\$37,786
Automobile Physical Damage	\$27,216
Property	\$16,689
Boiler & Machinery	\$1,042
Crime	\$1,642
Total Primary Contribution	\$113,495
Excess Liability Contribution	\$6,925
Less Safety Credit (if applicable)	-\$5,675
Less Rate Credit (if applicable)	-\$2,589
Less Dividend Credit (if applicable)	-\$0
Net Contribution Due	\$112,156