

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA

AGENDA

REGULAR MEETING

5:00 P.M.

August 19, 2024

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. Lytle, Eric (Parcel 061 025 006), Location Permit No. 200817), extended by vote of the Board of Commissioners by sixty (60) days on July 1, 2024 – Request for an additional extension of time (fourth) under the Candler County Manufactured Home Ordinance; for the completion of set up and final inspection
  - b. Robinson, Davis (Parcel 012A 015 & 013), 363 Mt. Olive Rd – Request for a variance to the Candler County Subdivision Ordinance, Section 2.2.46 Subdivision and 6.4.3 Lot size with public water and individual septic tank
6. Financial Report – July 2024
7. Approval of Minutes –
  - a. July 15, 2024 2<sup>nd</sup> Regular Monthly Meeting
  - b. August 5, 2024 1<sup>st</sup> Regular Monthly Meeting
8. Old Business
  - a. Discussion regarding the proposed Candler County Zoning Ordinance
    - i. Public Listening Session: Tuesday, August 6<sup>th</sup>, 2024 @ 5:30 p.m. Wilcox Auditorium – 210 S. College St, Metter
    - ii. Final Zoning Draft published July 3, 2024
9. New Business
  - a. Consideration of a request from EMA Director Wells to submit a GEMA/HS Pre Application for a backup generator for the Strickland Building, with a 15% local cost share requirement
  - b. Consideration of a request from EMA Director Wells to issue an RFP for Hazard Mitigation Planning Services
  - c. Consideration of a change order to the E Hiawatha St TIA Project (TIA 2:HG-Candle-001/PI-0018461, EMC:23-2035) to amend and include the cost of gas line utility relocation
  - d. Consideration of a request from Administrator Aasheim for a SPLOST appropriation of \$2,000 to acquire and install a solar/cellular test camera at the Metter-Candler Recreation Department
  - e. Consideration of a request from Administrator Aasheim to move the second regular Commission meeting from its scheduled date of September 16, 2024 to Monday, September 23, 2024
  - f. Consideration of a proposed annual service agreement for the Candler County public safety radio system under Motorola contract USC000036632 for a period of July 1, 2024 to June 30, 2025 at a cost of \$34,281.21 to be paid from general operating funds as budgeted in the IT division (100-1535-52-2201: \$34,000)
  - g. Consideration of an Adoption Agreement Amendment #1 to ACCG 457(b) Deferred Compensation Plan for Candler County Employees; and, a Resolution to Adopt the Agreement; said agreement to allow employees to make contributions to a Roth 457(b) plan
  - h. Consideration of a proposal from ESSE for an annual service agreement for three (3) generator locations (Detention Center, EMS, Radio Tower) at a cost of \$3,150.00 plus fuel sampling costs

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA  
AGENDA  
REGULAR MEETING  
5:00 P.M.  
August 19, 2024

10. Report from Chairman
11. Report from County Administrator
12. Report from Attorney
13. Reports from Commissioners
14. Executive Session - Personnel
15. Adjournment

**Board of Commissioners of Candler County**  
**Monday, August 5, 2024**  
**5:00 p.m.**

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The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, August 19, 2024, 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 Blake Hendrix, Commissioners Gregory Thomas, Jonathan Williamson and David Robinson in attendance. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank, County Attorney Kendall Gross and Assistant Attorney Cindy Delgado.

Chairman Glyn Thrift presided with Vice-Chairman Blake Hendrix, Commissioners Gregory Thomas, Jonathan Williamson and David Robinson in attendance. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank, County Attorney Kendall Gross and Assistant Attorney Cindy Delgado. The Metter Advertiser was notified but had no representation at this meeting.

The following guests were present at the meeting: EMA Director Justin Wells, Tre' Ross, Fronnie and Curtis Barlow, Alvaro Morales, Brad Jones, Tim Spencer, Patrick Ferrell, Victoria Gaitten, Bobby Jones, Katie Lee and Dan Chicola with EMC Engineering Services, Inc.

**1. Call to Order, Regular Meeting, Candler County Board of Commissioners**

Chairman Thrift called the meeting to order at 5:00 p.m.

**2. Invocation and Pledge of Allegiance –**

Commissioner Thomas delivered the invocation and lead the *Pledge of Allegiance*.

**3. Approval of Agenda**

Mr. Aasheim requested the agenda be amended to add the following item:

**5. Application for Commission approval, permit or variance -**

- a. **Lytle, Eric (Parcel 061 025 006), Location Permit No. 200817), extended by vote of the Board of Commissioners by sixty (60) days on July 1, 2024 – Request for an additional extension of time (fourth) under the Candler County Manufactured Home Ordinance; for the completion of set up and final inspection**
- b. **Robinson, Davis (Parcel 012A 015 & 013), 363 Mt. Olive Rd – Request for a variance to the Candler County Subdivision Ordinance, Section 2.2.46 Subdivision and 6.4.3 Lot size with public water and individual septic tank**

**9. New Business**

- f. **Consideration of a proposed annual service agreement for the Candler County public safety radio system under Motorola contract USC000036632 for a period of July 1, 2024 to June 30, 2025 at a cost of \$34,281.21 to be paid from general operating funds as budgeted in the IT division (100-1535-52-2201: \$34,000)**
- g. **Consideration of an Adoption Agreement Amendment #1 to ACCG 457(b) Deferred Compensation Plan for Candler County Employees; and, a Resolution to Adopt the Agreement; said agreement to allow employees to make contributions to a Roth 457(b) plan**
- h. **Consideration of a proposal from ESSE for an annual service agreement for three (3) generator locations (Detention Center, EMS, Radio Tower) at a cost of \$3,150.00 plus fuel sampling costs**

Vice-Chairman Hendrix made a motion to amend the agenda as Administrator Aasheim requested. Commissioner Williamson provided a second. The motion carried 5-0.

**4. Citizens wishing to address the Commission**– *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*

There were no citizens wishing to address the Commission.

**5. Application for Commission approval, permit or variance**

- a. **Lytle, Eric (Parcel 061 025 006), Location Permit No. 200817), extended by vote of the Board of Commissioners by sixty (60) days on July 1, 2024 – Request for an additional extension of time (fourth) under the Candler County Manufactured Home Ordinance; for the completion of set up and final inspection**

Mr. Lytle was not present at this meeting. No action was taken on this item.

- b. **Robinson, Davis (Parcel 012A 015 & 013), 363 Mt. Olive Rd – Request for a variance to the Candler County Subdivision Ordinance, Section 2.2.46 Subdivision and 6.4.3 Lot size with public water and individual septic tank**

Administrator Aasheim presented the Zoning Administrator’s Report that included the variance request to move property lines that were established in the early 1900s, that are non-conforming in lot size to today’s standards, and to accommodate septic tank drainage fields so that the drain field is located on the same lot. Attorney Gross had no legal reason to deny the request.

Commissioner Robinson recused himself from the meeting room at 5:08 p.m.

Vice-Chairman Hendrix made a motion to approve Mr. Robinson’s (Parcel 012A 015 & 013), 363 Mt. Olive Rd – Request for a variance to the Candler County Subdivision Ordinance, Section 2.2.46 Subdivision and 6.4.3 Lot size with public water and individual septic tank. Commissioner Williamson provided a second. The motion carried 4-0.

Commissioner Robinson entered into the meeting room at 5:10 p.m. to rejoin the meeting.

**6. Financial Report – July 2024** (Exhibit A)

- General fund account balance as of July 31, 2024 was \$1,854,682.28; with the Synovus General Fund account closing the month at \$2,411,718.41; The total overall General Fund balance at month end was \$4,285,350.66.
- The Jail Fund balance of the bank and investments accounts at month end were \$9,097,211.20.
  - Payment due September 3rd and will be paid as soon as the 2024 SPLOST collection is received at the end of August.
- The Health Insurance Reserve balanced at \$1,221,450.81 and the Health Insurance Claims Account totaled \$329,864.35. The total Fund 601 at month end was \$1,551,315.16.
- July SPLOST returns totaled \$166,627.54; \$33,325.51 satisfied the 20% distribution to the 2024 SPLOST Level II Project account; the County’s share at 61% of the remaining 80% equaled \$81,314.24.

**7. Approval of the Minutes**

- a. **July 15, 2024 2<sup>nd</sup> Regular Monthly Meeting**  
b. **August 5, 2024 1<sup>st</sup> Regular Monthly Meeting**

Vice-Chairman Hendrix made a motion to approve the minutes as presented. Commissioner Thomas provided the second. The motion passed 4-0, with Commissioner Robinson abstaining since he did not attend the July 15, 2024 meeting.

**8. Old Business**

- a. **Discussion regarding the proposed Candler County Zoning Ordinance**  
i. **Public Listening Session: Tuesday, August 6<sup>th</sup>, 2024 @ 5:30 p.m. Wilcox Auditorium – 210 S. College St, Metter**

Administrator Aasheim reminded everyone of the 3<sup>rd</sup> listening session. This public listening session has been adequately advertised. Currently, one concerned citizen has requested to speak during the forum.

**ii. Final Zoning Draft published July 3, 2024**

Additionally, the final zoning draft that was published on July 3, 2024 has continuously been made available to the public since publication. Aasheim stated he has had no additional questions submitted, and then requested any feedback from the Commissioners regarding the forms and fee schedule he had previously given them to review.

**9. New Business**

**a. Consideration of a request from EMA Director Wells to submit a GEMA/HS Pre-Application for a backup generator for the Strickland Building, with a 15% local cost share requirement**

Administrator Aasheim presented a request from EMA Director Wells to submit a GEMA/HS Pre Application for a backup generator for the Strickland Building, with a 15% local cost share requirement. Commissioner Thomas asked which funding source Administrator Aasheim would likely choose to meet the 15% local match. Commissioner Robinson questioned the safety of utilizing the jack Strickland Building as a shelter due to the pine trees located in close proximity to the structure. Commissioner Williamson requested information on a total price range and what quality generator would be considered. Chairman-elect Brad Jones gave input of the price range that could vary from \$25,000 to \$35,000. Chairman Thrift questioned if the generator could be added to the current EESE PM Contract as an addendum. Administrator Aasheim stated the generator could be included and the funding source would likely be SPLOST.

Commissioner Thomas made a motion to approve the request from EMA Director Wells to submit a GEMA/HS Pre Application for a backup generator for the Strickland Building, with a 15% local cost share requirement. Chairman Thrift provided a second. The motion carried 5-0.

**b. Consideration of a request from EMA Director Wells to issue an RFP for Hazard Mitigation Planning Services**

Administrator Aasheim presented a request from EMA Director Wells to issue an RFP for Hazard Mitigation Planning Services. The 2019 Hazard Mitigation Plan was prepared by the Heart of Georgia Altamaha Regional Commission. Aasheim explained the cost of preparing the plan is reimbursable through GEMA/FEMA. He went on to explain the HOGARC may be the most cost-effective way, but issuing an RFP may provide an alternate cost structure to the County even if it may slightly delay the plans completion date. Vice-Chairman Hendrix made a motion to approve the request from EMA Director Wells to issue an RFP for Hazard Mitigation Planning Services. Commissioner Thomas provided a second. The motion carried 5-0.

**c. Consideration of a change order to the E Hiawatha St TIA Project (TIA 2:HG-Candle-001/PI-0018461, EMC:23-2035) to amend and include the cost of gas line utility relocation**

Administrator Aasheim invited Mr. Dan Chicola to present the change order to the E Hiawatha St TIA Project (TIA 2:HG-Candle-001/PI-0018461, EMC:23-2035) to amend and include the cost of gas line utility relocation. Mr. Chicola approached the Board explaining that EMC Engineering has received bids for relocation of the gas line utility for the East Hiawatha project. The project requires a change order to amend the gas line relocation into the budget. The City of Statesboro owns and operates the lines and will provide oversight to the contractor in all phases of the relocation. EMC Engineering will provide additional support to the project as contracted. The initial project estimate from the City of Statesboro was \$102,088. The low bidder was C&H Pipeline, Inc. at a cost of \$106,092.88 The bidder is acceptable to the utility line owner, which is the City of Statesboro.

Commissioner Robinson made a motion to approve the change order to the E Hiawatha St TIA Project (TIA 2:HG-Candle-001/PI-0018461, EMC:23-2035) to amend and include the cost of gas line utility relocation at a cost of \$106,092.88 and approve C&H Pipeline to perform the relocation. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit B)

**d. Consideration of a request from Administrator Aasheim for a SPLOST appropriation of \$2,000 to acquire and install a solar/cellular test camera at the Metter-Candler Recreation Department**

Administrator Aasheim requested the Board consider approving a SPLOST appropriation of \$2,000 to acquire and install a solar/cellular test camera at the Metter-Candler Recreation Department. In the past few months, the recreation department has seen a rash of vandalism and theft. The property currently has camera security, but the scope is limited. There are some challenges to video security implementation to the park which included, lack of wi-fi connectivity, lack of available power where needed and the overall costs of such a project. Administrator Aasheim further explained he is requesting this funding to implement one solar cellular security test camera in order to overcome some of the challenges. Upon successful deployment of the test camera, a request for additional funding may be presented in the future.

Chairman Thrift made a motion to approve Administrator Aasheim's request for a 2024 SPLOST appropriation of \$2,000 to acquire and install a solar/cellular test camera at the Metter-Candler Recreation Department. Vice-Chairman Hendrix provided a second. The motion carried 5-0.

**e. Consideration of a request from Administrator Aasheim to move the second regular Commission meeting from its scheduled date of September 16, 2024 to Monday, September 23, 2024**

Administrator Aasheim requested the Commissioners consider moving the second regular Commission meeting from its scheduled date of September 16, 2024 to Monday, September 23, 2024. After the Board authorized the first meeting of September to be changed from September 3<sup>rd</sup> to September 9<sup>th</sup> and will maintain the two-week intervals in between meeting.

Commissioner Robinson made a motion to approve the request from Administrator Aasheim to move the second regular Commission meeting from its scheduled date of September 16, 2024 to Monday, September 23, 2024. Vice-Chairman Hendrix provided a second. The motion carried 5-0.

**f. Consideration of a proposed annual service agreement for the Candler County public safety radio system under Motorola contract USC000036632 for a period of July 1, 2024 to June 30, 2025 at a cost of \$34,281.21 to be paid from general operating funds as budgeted in the IT division (100-1535-52-2201: \$34,000)**

Administrator Aasheim recommended the Commissioners approve the proposed annual service agreement for the Candler County public safety radio system under Motorola contract USC000036632 for a period of July 1, 2024 to June 30, 2025 at a cost of \$34,281.21 to be paid from general operating funds as budgeted in the IT division. He went on to say this is \$281.21 over the approved FY25 amount of \$34,000 in 100-1535-52-2201. However, this is an annual cost of providing public safety with a radio system.

Vice-Chairman Hendrix made a motion to approve the annual service agreement for the Candler County public safety radio system under Motorola contract USC000036632 for a period of July 1, 2024 to June 30, 2025 at a cost of \$34,281.21 to be paid from general operating funds as budgeted in the IT division (100-1535-52-2201: \$34,000). Commissioner Thomas provided a second. The motion carried 5-0 (Exhibit C)

**g. Consideration of an Adoption Agreement Amendment #1 to ACCG 457(b) Deferred Compensation Plan for Candler County Employees; and, a Resolution to Adopt the Agreement; said agreement to allow employees to make contributions to a Roth 457(b) plan**

Administrator Aasheim presented an Adoption Agreement Amendment #1 to ACCG 457(b) Deferred Compensation Plan for Candler County Employees; and, a Resolution to Adopt the Agreement; said agreement to allow employees to make contributions to a Roth 457(b) plan. He explained this option would allow the employees to contribute to a post-tax retirement ROTH plan. This will cost the County slightly more because the County will be paying payroll taxes on the deductions.

Chairman Thrift made a motion to adopt an Adoption Agreement Amendment #1 to ACCG 457(b) Deferred Compensation Plan for Candler County Employees; and, a Resolution to Adopt the Agreement; said agreement to allow employees to make contributions to a Roth 457(b) plan. Vice-Chairman provided a second. The motion carried 5-0. (Exhibit D)

**h. Consideration of a proposal from ESSE for an annual service agreement for three (3) generator locations (Detention Center, EMS, Radio Tower) at a cost of \$3,150.00 plus fuel sampling costs**

Administrator Aasheim presented a proposal from ESSE for an annual service agreement for three (3) generator locations (Detention Center, EMS, Radio Tower) at a cost of \$3,150.00 plus fuel sampling costs.

Vice-Chairman Hendrix made a motion to approve a proposal from ESSE for an annual service agreement for three (3) generator locations (Detention Center, EMS, Radio Tower) at a cost of \$3,150.00 plus fuel sampling costs. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit E)

**10. Report from the Chairman**

Chairman Thrift commended the department during Tropical Storm Debby, but especially the Roads Department for their diligence in repairing the extensive damage caused by the storm.

**11. Report from County Administrator**

Tropical Storm Debby Road issues

- Rosemary Church Road Pipe walls pulled away and headwall. Is a hazard, in danger of losing the road if more rain is received. Urgent need to patch possible \$40,000<. No FEMA or GEMA information received at this point for reimbursement for emergency repairs. Mitigation has been a cost sharing portion. Dan Chicola will visit site and evaluate.
- Tobacco Road – washed out. Aasheim recommended the County abandon a portion of this road that is not a functioning county road. Legal Process, Gross spoke to this.

Chairman Thrift made a motion to authorize Attorney Gross to proceed with Road Closure process. Commissioner Thomas provided second. The motion carried 5-0.

Rec Dept Concession LWCF Grant

- Aasheim requested authorization to apply for LWCF grant to remodel concession stand.

The consensus of the Board was for Administrator Aasheim to apply for the LWCF grant.

Business Licenses

- Considering the recent chain of events, should the county require a business license. Ordinance needs clarity. Place on the agenda for consideration.

Executive session for personnel

**12. Report from the County Attorney**

Attorney Gross had nothing to report at this meeting.

**13. Report from the Commissioners-**

**Gregory Thomas (District 1)** Commissioner Thomas, Creekside Road is in need of repair.

**Jonathan Williamson (District 2)** Commissioner Williamson Dixon Grove Road has excess sand to relocate. Roads did good to repair.

**David Robinson (District 3)** Commissioner Robinson smooth since lawnmower accident.

**Vice-Chairman Blake Hendrix (District 4)** Vice-Chairman Hendrix reported Ann Lane washing. Lanier Road requests sand be placed back on their road.

**14. Executive Session**

Commissioner Robinson moved to exit into Executive Session to discuss personnel at 6:30 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

*Commissioner Thomas exited the Executive Session period at 6:50 p.m.*

Vice-Chairman Hendrix moved to exit Executive Session and reconvene the regular meeting at 7:06 p.m. Commissioner Robinson provided a second to the motion. The motion carried 4-0.

Vice-Chairman Hendrix moved to authorize the signing of the *Closed Meeting Affidavit* certifying that executive session was for personnel and real estate acquisition. Commissioner Williamson provided the second to the motion. The motion carried 4-0.

Vice Chairman Hendrix moved to authorize Chairman Thrift to make a recommendation to the Mayor of the City of Metter, as proscribed the 2018 SDS Agreement, for the appointment of Jeff Register to the future vacant seat of the Candler County Industrial Authority.

**15. Adjournment-**

Commissioner Williamson moved to adjourn the meeting at 7:11 p.m. Commissioner Robinson provided the second to the motion. The motion passed 4-0.

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Maranda K. Lank, Clerk  
Attest

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Chairman, Glyn Thrift



# BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift  
Chairman

Bryan Aasheim  
County Administrator

Blake Hendrix  
Vice-Chairman

Gregory Thomas  
Commissioner

Jonathan Williamson  
Commissioner

David Robinson  
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 August 19, 2024

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

3.  
The executive session was called to order at 6:30 p.m.

4.  
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

\_\_\_\_\_ Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);

\_\_\_\_\_ Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);

\_\_\_\_\_ Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);

Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);


\_\_\_\_\_ Other

This 19<sup>th</sup> day of August 2024.

Sworn to and subscribed before me  
This 19<sup>th</sup> day of August 2024.

  
Notary Public



  
Glyn Thrift, Chairman  
Board of Commissioners of Candler County

# Exhibit A

**Account Number**

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB (OLD)	\$217.29	\$217.29	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$18,732.68	\$18,732.68	\$0.00	
100-11-1114	GENERAL FUND EFT RECEIPTS	\$0.00	\$0.00	\$0.00	July 14, 2024 balance \$116,372.68
100-11-1115	GENERAL FUND (NEW)	\$1,854,682.28	\$1,854,682.28	\$0.00	
100-11-6202	SYNOVUS SECURITIES-(Market)				
	SYNOVUS SECURITIES- (Account)	\$2,411,718.41	\$2,411,718.41	7/31/2024 Value	
	<b>Total</b>	<b>\$4,285,350.66</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$11,074.49	\$11,074.49	\$0.00	
100-11-6201	SYNOVUS SECURITIES- (Account)	\$2,099,811.07	\$2,099,811.07	7/31/2024 Value	
	<b>Total</b>	<b>\$2,110,885.56</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$2,549.57	\$2,549.57	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$60,223.87	\$60,223.87	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$405,272.05	\$405,272.05	\$0.00	
100-11-1171	OPIOID SETTLEMENT FUNDS	\$62,512.47	\$62,512.47	\$0.00	
	<b>Fund 100 Totals</b>	<b>\$6,923,602.50</b>			
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$60,453.07	\$60,453.07	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$60,453.07</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$424,106.60	\$424,106.60	\$0.00	
	<b>Fund 215 Totals</b>	<b>\$424,106.60</b>			
<b>ARPA FUND</b>					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$402,080.37	\$402,080.37	\$0.00	
	<b>Fund 230 Totals</b>	<b>\$402,080.37</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$637,886.89	\$637,886.89	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$637,886.89</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$187,670.40	\$187,670.40	\$0.00	
270-11-6203	Special Services District-SYNOVUS	\$716,012.65	\$716,012.65	7/31/2024 Value	
	<b>Fund 270 Totals</b>	<b>\$903,683.05</b>			
<b>INMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$13,889.82	\$13,889.82	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$13,889.82</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST	\$1,075,153.94	\$1,075,153.94	\$0.00	
	<b>Fund 321 Totals</b>	<b>\$1,075,153.94</b>			
<b>2024 SPLOST</b>					
322-11-1141	2024 SPLOST QNB	\$345,454.87	\$345,454.87	\$0.00	
322-11-1142	2024 SPLOST LEVEL II PROJECT 20%	\$73,213.01	\$73,213.01	\$0.00	
	<b>Fund 322 Totals</b>	<b>\$418,667.88</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,727,957.81	\$1,727,957.81	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$1,727,957.81</b>			
<b>NEW JAIL PROJECT ACTS</b>					
360-11-1111	CC JAIL SINKING FUND	\$75.00	\$75.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$845,457.25	\$845,457.25	\$0.00	
360-11-1313	CD #80077 (#3)	\$4,146,093.00	\$4,146,093.00	7/31/2024 Value	
360-11-1314	CD #80079 (#4)	\$4,105,585.95	\$4,105,585.95	7/31/2024 Value	
	<b>Fund 360 Totals</b>	<b>\$9,097,211.20</b>			
<b>HEALTH INS/PARETO</b>					
601-11-1112	HEALTH INSURANCE/RESERVE	\$1,221,450.81	\$1,221,450.81	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$329,864.35	\$329,864.35	\$0.00	
	<b>Fund 601 Totals</b>	<b>\$1,551,315.16</b>			
	<b>Report Totals</b>	<b>\$29,632,244.51</b>			

**Board of Commissioners of Candler County**  
Statement of Revenue and Expenditures - Standard

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

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No  
**Year To Date As Of:** 07/31/24  
**Current Period:** 07/01/24 to 07/31/24  
**Prior Year:** 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	0.00	3,750,000.00	26,978.26	26,978.26	3,723,021.74 -	1
100-31-1120	TIMBER TAX	0.00	55,000.00	1,789.81	1,789.81	53,210.19 -	3
100-31-1190	HOSPITAL LEVY	0.00	315,000.00	3,753.43	3,753.43	311,246.57 -	1
100-31-1200	REAL PROP-PRIOR YEAR	0.00	150,000.00	10,072.34	10,072.34	139,927.66 -	7
100-31-1314	ALTERNATIVE AD VAL T	0.00	10,000.00	0.00	0.00	10,000.00 -	0
100-31-1315	TAVT	0.00	650,000.00	55,631.73	55,631.73	594,368.27 -	9
100-31-1320	MOBILE HOME	0.00	40,000.00	1,738.23	1,738.23	38,261.77 -	4
100-31-1500	PROPERTY NOT ON DIGE	0.00	200,000.00	125.28	125.28	199,874.72 -	0
100-31-1600	REAL ESTATE TRANSFER	6,796.38	50,000.00	8,181.77	8,181.77	41,818.23 -	16
100-31-3100	LOST	86,299.07	1,050,000.00	84,296.09	84,296.09	965,703.91 -	8
100-31-6300	FINANCIAL INSTITUTIO	0.00	26,000.00	0.00	0.00	26,000.00 -	0
100-31-9110	PEN & INT-REAL	0.00	120,000.00	21,326.87	21,326.87	98,673.13 -	18
100-31-9500	PEN & INT-FIFA	0.00	7,000.00	475.96	475.96	6,524.04 -	7
100-32-1240	HUNTING CAMP LIC/PER	0.00	1,500.00	0.00	0.00	1,500.00 -	0
100-32-2211	LAND TRANSFER FEE	245.00	2,000.00	0.00	0.00	2,000.00 -	0
100-33-1152	GEMA EMA PARTNERSHIP	6,596.00	7,328.00	7,328.00	7,328.00	0.00	100
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	0.00	0.00	63,522.54	63,522.54	63,522.54	0
100-33-4211	FAMILY CONNECTIONS GRANT	0.00	52,500.00	0.00	0.00	52,500.00 -	0
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	0.00	75,000.00	0.00	0.00	75,000.00 -	0
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	20,000.00	0.00	0.00	20,000.00 -	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEME	0.00	65,000.00	5,416.66	5,416.66	59,583.34 -	8
100-34-1120	STATE COURT - COMMUNITY SERVICE	0.00	0.00	325.00	325.00	325.00	0
100-34-1190	STATE COURT - JOF	0.00	2,500.00	500.00	500.00	2,000.00 -	20
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	10,050.00	50,000.00	7,186.00	7,186.00	42,814.00 -	14
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	0.00	35,000.00	3,816.27	3,816.27	31,183.73 -	11

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-34-1910	ELECTION FEES	0.00	8,165.00	0.00	0.00	8,165.00 -	0
100-34-1940	COMMISSIONS ON TAXES	0.00	17,500.00	1,099.04	1,099.04	16,400.96 -	6
100-34-1941	METTER TAX COLLECTIO	0.00	5,400.00	450.00	450.00	4,950.00 -	8
100-34-2100	LAW ENFORCEMENT FEES	7,076.00	35,000.00	7,952.00	7,952.00	27,048.00 -	23
100-34-2201	SCHOOL RESOURCE OFFICER	0.00	40,000.00	0.00	0.00	40,000.00 -	0
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	623.19	4,000.00	0.00	0.00	4,000.00 -	0
100-34-2600	EMS TRIP SERVICE FEES	48,327.45	650,000.00	58,089.21	58,089.21	591,910.79 -	9
100-34-2601	EMS ANNUAL FEES	449.16	550,000.00	13,091.48	13,091.48	536,908.52 -	2
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	0.00	5,000.00	0.00	0.00	5,000.00 -	0
100-34-2603	GDCH Medicaid UPL Supplement	10,801.80	0.00	0.00	0.00	0.00	0
100-34-4131	RECYLED MATERIALS	40.20	2,000.00	0.00	0.00	2,000.00 -	0
100-34-4150	TIPPING LANDFILL FEES	2,616.72	75,000.00	5,420.58	5,420.58	69,579.42 -	7
100-34-4151	RESIDENTIAL LDFL USE	449.16	500,000.00	12,913.79	12,913.79	487,086.21 -	3
100-34-4152	RECYCLE CTR FEES	98.00	1,000.00	133.65	133.65	866.35 -	13
100-34-4153	INERT LANDFILL FEES	3,770.29	25,000.00	1,427.28	1,427.28	23,572.72 -	6
100-34-7202	JACK STRICKLAND RENT	290.00	2,000.00	0.00	0.00	2,000.00 -	0
100-34-7205	REC DEPT REGISTRATIO	1,170.00	30,000.00	630.00	630.00	29,370.00 -	2
100-34-7206	REC DEPT CONCESSIONS	0.00	8,500.00	0.00	0.00	8,500.00 -	0
100-34-7207	REC DEPT SPONSORS	650.00	10,000.00	0.00	0.00	10,000.00 -	0
100-34-7209	REC DEPT ADMISSIONS	0.00	4,000.00	0.00	0.00	4,000.00 -	0
100-34-7210	REC DEPT TOURNAMENT	0.00	2,000.00	0.00	0.00	2,000.00 -	0
100-35-1110	SUPERIOR COURT FINES	0.00	10,000.00	1,372.00	1,372.00	8,628.00 -	14
100-35-1120	STATE COURT FINES	0.00	350,000.00	46,216.91	46,216.91	303,783.09 -	13
100-35-1130	MAGISTRATE COURT	0.00	25,000.00	2,872.00	2,872.00	22,128.00 -	11
100-35-1150	PROBATE COURT	2,108.65	20,000.00	2,550.85	2,550.85	17,449.15 -	13
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNE	0.00	35,000.00	4,140.98	4,140.98	30,859.02 -	12
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	1,247.65	17,500.00	2,503.74	2,503.74	14,996.26 -	14
100-35-1901	PUBLIC DEFENDER FEES	0.00	1,000.00	157.25	157.25	842.75 -	16

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-36-1001	INTEREST INCOME	4,527.15	50,000.00	6,505.21	6,505.21	43,494.79 -	13
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACC	2,003.43	80,000.00	9,063.91	9,063.91	70,936.09 -	11
100-36-1005	INTEREST INCOME GENERAL FUND_SYNOVI	0.00	90,000.00	4,457.89	4,457.89	85,542.11 -	5
100-37-1001	PRIVATE DONATIONS	108.00	0.00	0.00	0.00	0.00	0
100-38-9001	MISC SALE OF PIPE	1,973.60	15,000.00	1,028.40	1,028.40	13,971.60 -	7
100-38-9003	MISC TAX COMM FICA	0.00	6,000.00	0.00	0.00	6,000.00 -	0
100-38-9005	MISCELLANEOUS	390.00	20,000.00	516.50	516.50	19,483.50 -	3
100-38-9006	INSURANCE PROCEEDS	0.00	10,000.00	0.00	0.00	10,000.00 -	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	1,900.91	0.00	0.00	0.00	0.00	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEME	0.00	11,100.00	0.00	0.00	11,100.00 -	0
100-39-1003	IF TRANSFER - SSD ZONING ADMINISTRATIO	0.00	6,000.00	0.00	0.00	6,000.00 -	0
100-39-1800	FUND BALANCE USE	0.00	312,498.05	0.00	0.00	312,498.05 -	0
	<b>GENERAL FUND Revenue Totals</b>	<b>200,607.81</b>	<b>9,767,491.05</b>	<b>485,056.91</b>	<b>485,056.91</b>	<b>9,282,434.14 -</b>	<b>4</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1100 LEGISLATIVE	6,257.86	93,200.00	7,257.23	7,257.23	85,942.77	8
	1300 EXECUTIVE	11,904.35	268,450.00	20,700.90	20,700.90	247,749.10	8
	1400 ELECTIONS & VOTER REGISTRATION	3,516.63	124,714.00	5,128.24	5,128.24	119,585.76	4
	1510 ADMINISTRATION	154,142.38	358,329.98	156,784.57	156,784.57	201,545.41	44
	1514 BOARD OF EQUALIZATION:	82.47	6,650.00	190.41	190.41	6,459.59	3
	1535 INFORMATION TECHNOLOGY:	3,013.93	152,100.00	7,835.41	7,835.41	144,264.59	5
	1545 TAX COMMISSIONER	13,757.56	312,143.35	20,898.78	20,898.78	291,244.57	7
	1550 TAX ASSESSOR	9,607.61	311,398.12	18,169.32	18,169.32	293,228.80	6
	1565 PUBLIC BUILDINGS	67,683.00	278,900.00	10,254.59	10,254.59	268,645.41	4
	2150 SUPERIOR COURT	22,464.54	251,390.33	30,341.49	30,341.49	221,048.84	12
	2180 CLERK OF COURT	16,351.46	381,797.33	28,157.24	28,157.24	353,640.09	7
	2300 STATE COURT	10,669.09	138,900.00	11,118.27	11,118.27	127,781.73	8
	2400 MAGISTRATE COURT	3,015.52	35,995.00	2,915.52	2,915.52	33,079.48	8

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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
2450 PROBATE COURT		11,698.97	174,477.60	13,678.67	13,678.67	160,798.93	8
3300 SHERIFF		97,983.33	1,821,536.00	125,921.15	125,921.15	1,695,614.85	7
3326 DETENTION CENTER		43,317.42	913,467.00	69,993.47	69,993.47	843,473.53	8
3600 EMERGENCY MEDICAL SERVICES		69,672.56	1,353,905.00	93,782.99	93,782.99	1,260,122.01	7
3700 CORONER		585.85	32,920.00	1,965.28	1,965.28	30,954.72	6
3920 EMERGENCY MANAGEMENT ASSOCIAT		10,407.05	35,344.00	9,816.83	9,816.83	25,527.17	28
4200 ROADS & BRIDGES		72,943.59	1,379,929.95	92,153.49	92,153.49	1,287,776.46	7
4530 SOLID WASTE DISPOSAL		18,950.08	444,684.75	47,193.78	47,193.78	397,490.97	11
5550 FAMILY CONNECTIONS:		4,316.66	127,500.00	4,629.17	4,629.17	122,870.83	4
7130 AGRICULTURAL RESOURCES		1,011.36	111,916.97	4,192.19	4,192.19	107,724.78	4
7450 CODE ENFORCEMENT		448.54	11,065.08	0.00	0.00	11,065.08	0
7460 RECREATION DEPARTMENT		12,055.28	290,940.60	16,790.58	16,790.58	274,150.02	6
8000 DEBT SERVICES:		0.00	25,000.00	0.00	0.00	25,000.00	0
9000 OTHER DEPARTMENTS		583.33	330,836.00	583.33	583.33	330,252.67	0
<b>GENERAL FUND Expenditure Totals</b>		<b>666,440.42</b>	<b>9,767,491.06</b>	<b>800,452.90</b>	<b>800,452.90</b>	<b>8,967,038.16</b>	<b>8</b>

<b>100 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	200,607.81	485,056.91	485,056.91
Expenditures:	666,440.42	800,452.90	800,452.90
Net Income:	465,832.61 -	315,395.99 -	315,395.99 -

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	200,607.81	485,056.91	485,056.91
Expenditures:	666,440.42	800,452.90	800,452.90

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

Revenue Account Range: 230-00-0000 to 230-99-9999  
Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 07/31/24  
Current Period: 07/01/24 to 07/31/24  
Prior Year: 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	1,451.31	10,000.00	1,074.17	1,074.17	8,925.83 -	11
230-39-1800	FUND BALANCE USE	0.00	435,577.44	0.00	0.00	435,577.44 -	0
	<b>AMERICAN RESCUE PLAN (ARP) ACT FUND I</b>	<b>1,451.31</b>	<b>445,577.44</b>	<b>1,074.17</b>	<b>1,074.17</b>	<b>444,503.27 -</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
230-1545-00-0000	TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0
230-1550-00-0000	TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REI	9,945.00	0.00	0.00	0.00	0.00	0
	<b>AMERICAN RESCUE PLAN (A Expenditure To</b>	<b>9,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

230 AMERICAN RESCUE PLAN (ARP) ACT FU

	Prior	Current	YTD
Revenues:	1,451.31	1,074.17	1,074.17
Expenditures:	9,945.00	0.00	0.00
Net Income:	8,493.69 -	1,074.17	1,074.17

Grand Totals

	Prior	Current	YTD
Revenues:	1,451.31	1,074.17	1,074.17
Expenditures:	9,945.00	0.00	0.00
Net Income:	8,493.69 -	1,074.17	1,074.17

Revenue Account Range: 250-00-0000 to 250-99-9999  
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999  
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
 Include Non-Budget: No  
 Year To Date As Of: 07/31/24  
 Current Period: 07/01/24 to 07/31/24  
 Prior Year: 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEAR)	0.00	515,000.00	0.00	0.00	515,000.00 -	0
250-33-4254	DOT GRANT - LMIG SUPPLEMENT (NON SAP)	0.00	608,172.23	0.00	0.00	608,172.23 -	0
250-36-1001	LMIG INTEREST INCOME	878.81	10,000.00	1,166.60	1,166.60	8,833.40 -	12
<b>LMIG FUND Revenue Totals</b>		<b>878.81</b>	<b>1,133,172.23</b>	<b>1,166.60</b>	<b>1,166.60</b>	<b>1,132,005.63 -</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1402	INFRASTRUCTURE 2023 LMIG	0.00	455,397.45	0.00	0.00	455,397.45	0
250-4200-54-1403	INFRASTRUCTURE 2018 LMIG	0.00	515,000.00	0.00	0.00	515,000.00	0
<b>LMIG FUND Expenditure Totals</b>		<b>0.00</b>	<b>970,397.45</b>	<b>0.00</b>	<b>0.00</b>	<b>970,397.45</b>	<b>0</b>

250 LMIG FUND		Prior	Current	YTD
Revenues:		878.81	1,166.60	1,166.60
Expenditures:		0.00	0.00	0.00
Net Income:		878.81	1,166.60	1,166.60

Grand Totals		Prior	Current	YTD
Revenues:		878.81	1,166.60	1,166.60
Expenditures:		0.00	0.00	0.00
Net Income:		878.81	1,166.60	1,166.60



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

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No  
**Year To Date As Of:** 07/31/24  
**Current Period:** 07/01/24 to 07/31/24  
**Prior Year:** 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00 -	0
270-31-1750	FRANCHISE TAX-TELEVI	11,273.79	32,000.00	9,083.94	9,083.94	22,916.06 -	28
270-31-4200	ALCOHOL BEVERAGE EXC	5,992.41	60,000.00	4,741.55	4,741.55	55,258.45 -	8
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	38.30	1,000.00	0.00	0.00	1,000.00 -	0
270-31-6200	INSURANCE PREMIUM TAX	0.00	575,000.00	0.00	0.00	575,000.00 -	0
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	0.00	15,000.00	45.40	45.40	14,954.60 -	0
270-32-1200	GENERAL BUSINESS LICENSE	3,700.00	12,000.00	3,800.00	3,800.00	8,200.00 -	32
270-32-2232	METAL RECYCLE PERMIT	300.00 -	0.00	0.00	0.00	0.00	0
270-32-2240	MOBILE HOME PERMIT FEES	1,600.00	10,000.00	500.00	500.00	9,500.00 -	5
270-32-2250	ELECTRICAL PERMIT FEES	845.00	4,000.00	665.00	665.00	3,335.00 -	17
270-33-7001	FIRE BUDGET SURPLUS METTER	0.00	30,000.00	0.00	0.00	30,000.00 -	0
270-34-4110	REFUSE COLLECTION CHARGE	686.00	440,000.00	11,961.41	11,961.41	428,038.59 -	3
270-36-1001	INTEREST INCOME	1,874.28	25,000.00	648.33	648.33	24,351.67 -	3
270-36-1002	INTEREST INCOME SSD-SYNOVUS ACCT	0.00	0.00	7,487.68	7,487.68	7,487.68	0
	<b>SPECIAL SERVICE DISTRICT FUND Revenue</b>	<b>25,709.78</b>	<b>1,207,000.00</b>	<b>38,933.31</b>	<b>38,933.31</b>	<b>1,168,066.69 -</b>	<b>3</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
270-1510-57-9000	CONTINGENCIES	0.00	28,197.50	0.00	0.00	28,197.50	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	31,866.50	400,000.00	34,222.64	34,222.64	365,777.36	9
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0
270-7410-51-1100	REGULAR EMPLOYEES	0.00	6,000.00	0.00	0.00	6,000.00	0
270-7410-52-1201	ATTORNEY FEES	0.00	2,500.00	0.00	0.00	2,500.00	0
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	7,500.00	0.00	0.00	7,500.00	0

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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
270-7410-52-3300	ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYE	0.00	10,000.00	0.00	0.00	10,000.00	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FIC	0.00	765.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENS	0.00	300.00	0.00	0.00	300.00	0
270-9000-00-0000	OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0
270-9000-54-1031	FIRE CAPITAL STIPEND	0.00	36,620.00	0.00	0.00	36,620.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	10,657.25	134,281.00	11,190.08	11,190.08	123,090.92	8
270-9000-57-1011	AIRPORT AUTHORITY	1,808.07	22,781.60	1,898.47	1,898.47	20,883.13	8
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIAT	0.00	15,002.80	0.00	0.00	15,002.80	0
270-9000-57-1030	FIRE PROTECTION METTER	31,305.08	399,651.00	33,304.25	33,304.25	366,346.75	8
270-9000-57-1032	ANIMAL CONTROL - METTER	6,683.02	84,206.10	7,017.17	7,017.17	77,188.93	8
270-9000-57-1060	LIBRARY	4,658.34	58,695.00	4,891.25	4,891.25	53,803.75	8
	<b>SPECIAL SERVICE DISTRICT Expenditure Tot</b>	<b>86,978.26</b>	<b>1,207,000.00</b>	<b>92,523.86</b>	<b>92,523.86</b>	<b>1,114,476.14</b>	<b>8</b>

**270 SPECIAL SERVICE DISTRICT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>25,709.78</b>	<b>38,933.31</b>	<b>38,933.31</b>
<b>Expenditures:</b>	<b>86,978.26</b>	<b>92,523.86</b>	<b>92,523.86</b>
<b>Net Income:</b>	<b>61,268.48 -</b>	<b>53,590.55 -</b>	<b>53,590.55 -</b>

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>25,709.78</b>	<b>38,933.31</b>	<b>38,933.31</b>
<b>Expenditures:</b>	<b>86,978.26</b>	<b>92,523.86</b>	<b>92,523.86</b>
<b>Net Income:</b>	<b>61,268.48 -</b>	<b>53,590.55 -</b>	<b>53,590.55 -</b>

Revenue Account Range: 321-00-0000 to 321-99-9999      Include Non-Anticipated: Yes      Year To Date As Of: 07/31/24  
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999      Include Non-Budget: No      Current Period: 07/01/24 to 07/31/24  
 Print Zero YTD Activity: No      Prior Year: 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	95,704.22	0.00	0.00	0.00	0.00	0
321-31-3210	2018 SPLOST (Metter 40%)	68,360.16	0.00	0.00	0.00	0.00	0
321-31-3211	2018 SPLOST (Pulaski 4%)	6,836.02	0.00	0.00	0.00	0.00	0
321-36-1005	INTEREST INC 2018 SP	1,468.25	0.00	1,831.65	1,831.65	1,831.65	0
<b>2018 SPLOST FUND Revenue Totals</b>		<b>172,368.65</b>	<b>0.00</b>	<b>1,831.65</b>	<b>1,831.65</b>	<b>1,831.65</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-0000-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0
321-1510-52-3604	BANK FEES_FUND TRANSFER FROM GENER	191.34	0.00	0.00	0.00	0.00	0
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	0.00	10,000.00	3,476.50	3,476.50	6,523.50	35
321-2450-54-2501	PROBATE COURT - SHELIVING	0.00	0.00	4,445.00	4,445.00	4,445.00 -	0
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	0.00	82,000.00	0.00	0.00	82,000.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	0.00	20,000.00	0.00	0.00	20,000.00	0
321-3300-54-2501	SHERIFF - EQUIPMENT	1,502.16	10,000.00	0.00	0.00	10,000.00	0
321-3600-54-2501	EMS - CAPITAL - EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	0.00	109,000.00	0.00	0.00	109,000.00	0
321-4200-54-2201	PUBLIC WORKS - VEHICLE	42,288.94	0.00	0.00	0.00	0.00	0
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER	0.00	36,000.00	0.00	0.00	36,000.00	0
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER	0.00	67,000.00	0.00	0.00	67,000.00	0
321-4530-54-2202	SOLID WASTE - VEHICLE	40,441.32	0.00	0.00	0.00	0.00	0
<b>2018 SPLOST FUND Expenditure Totals</b>		<b>84,423.76</b>	<b>339,000.00</b>	<b>7,921.50</b>	<b>7,921.50</b>	<b>331,078.50</b>	<b>2</b>

321 2018 SPLOST FUND      Prior      Current      YTD  
 Revenues:      172,368.65      1,831.65      1,831.65

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

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Expenditures:	84,423.76	7,921.50	7,921.50
Net Income:	87,944.89	6,089.85 -	6,089.85 -

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Grand Totals	Prior	Current	YTD
Revenues:	172,368.65	1,831.65	1,831.65
Expenditures:	84,423.76	7,921.50	7,921.50
Net Income:	87,944.89	6,089.85 -	6,089.85 -

**Revenue Account Range:** 322-00-0000 to 322-99-9999 **Include Non-Anticipated:** Yes **Year To Date As Of:** 07/31/24  
**Expend Account Range:** 322-0000-00-0000 to 322-9999-99-9999 **Include Non-Budget:** No **Current Period:** 07/01/24 to 07/31/24  
**Print Zero YTD Activity:** No **Prior Year:** 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
322-31-3208	2024 SPLOST (COUNTY 61%)	0.00	878,400.00	81,314.24	81,314.24	797,085.76 -	9
322-31-3209	2024 SPLOST Level II Project (20%)	0.00	360,000.00	106,508.53	106,508.53	253,491.47 -	30
322-31-3210	2024 SPLOST (Metter 37%)	0.00	532,800.00	49,321.75	49,321.75	483,478.25 -	9
322-31-3211	2024 SPLOST (Pulaski 2%)	0.00	28,800.00	2,666.04	2,666.04	26,133.96 -	9
322-36-1005	INTEREST INCOME 2024 SPLOST	0.00	15,000.00	127.61	127.61	14,872.39 -	1
322-36-1006	INTEREST INC 2024 SPLOST Level II 20%	0.00	10,000.00	29.99	29.99	9,970.01 -	0
	<b>2024 SPLOST FUND Revenue Totals</b>	<b>0.00</b>	<b>1,825,000.00</b>	<b>239,968.16</b>	<b>239,968.16</b>	<b>1,585,031.84 -</b>	<b>13</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
322-0000-00-0000	2024 SPLOST	0.00	0.00	0.00	0.00	0.00	0
322-1565-58-1100	PUBLIC BUILDING - BOND - PRINCIPAL	0.00	155,000.00	0.00	0.00	155,000.00	0
322-1565-58-2100	PUBLIC BUILDING - BOND - INTEREST	0.00	412,548.76	0.00	0.00	412,548.76	0
322-4963-57-1094	2024 SPLOST METTER 37%	0.00	532,800.00	0.00	0.00	532,800.00	0
322-4964-57-1094	2024 SPLOST PULASKI 2%	0.00	28,800.00	0.00	0.00	28,800.00	0
322-4968-57-1094	2024 SPLOST (Level II Project 20%)	0.00	360,000.00	0.00	0.00	360,000.00	0
	<b>2024 SPLOST FUND Expenditure Totals</b>	<b>0.00</b>	<b>1,489,148.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,148.76</b>	<b>0</b>

322 2024 SPLOST FUND		Prior	Current	YTD
Revenues:	0.00	239,968.16	239,968.16	
Expenditures:	0.00	0.00	0.00	
Net Income:	0.00	239,968.16	239,968.16	

**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:** 07/31/24  
**Current Period:** 07/01/24 to 07/31/24  
**Prior Year:** 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	0.00	385,000.00	33,136.31	33,136.31	351,863.69 -	9
335-31-3205	GDOT	0.00	1,697,765.00	0.00	0.00	1,697,765.00 -	0
335-36-1004	INTEREST INC TIA SPL	2,814.58	15,000.00	4,321.93	4,321.93	10,678.07 -	29
335-39-1800	FUND BALANCE USE	0.00	366,444.06	0.00	0.00	366,444.06 -	0
<b>TIA SPLOST FUND Revenue Totals</b>		<b>2,814.58</b>	<b>2,464,209.06</b>	<b>37,458.24</b>	<b>37,458.24</b>	<b>2,426,750.82 -</b>	<b>1</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	0.00	1,963,971.23	0.00	0.00	1,963,971.23	0
335-4968-54-1402	2019 LMIG 10% MATCH	0.00	451,135.42	0.00	0.00	451,135.42	0
335-4968-54-1403	2020 LMIG 10% MATCH	0.00	49,102.41	0.00	0.00	49,102.41	0
<b>TIA SPLOST FUND Expenditure Totals</b>		<b>0.00</b>	<b>2,464,209.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464,209.06</b>	<b>0</b>

335 TIA SPLOST FUND		Prior	Current	YTD
Revenues:		2,814.58	37,458.24	37,458.24
Expenditures:		0.00	0.00	0.00
Net Income:		2,814.58	37,458.24	37,458.24

Grand Totals		Prior	Current	YTD
Revenues:		2,814.58	37,458.24	37,458.24
Expenditures:		0.00	0.00	0.00

**Revenue Account Range:** 601-00-0000 to 601-99-9999 **Include Non-Anticipated:** Yes **Year To Date As Of:** 07/31/24  
**Expend Account Range:** 601-0000-00-0000 to 601-9999-99-9999 **Include Non-Budget:** No **Current Period:** 07/01/24 to 07/31/24  
**Print Zero YTD Activity:** No **Prior Year:** 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	117,799.03	1,425,589.00	118,755.52	118,755.52	1,306,833.48	8
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	0.00	43,000.00	8,205.97	8,205.97	34,794.03	19
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	333.86	0.00	530.13	530.13	530.13	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	1,405.88	0.00	2,916.00	2,916.00	2,916.00	0
601-38-9001	STOP LOSS REIMBURSEMENT	7,689.85	0.00	24,896.71	24,896.71	24,896.71	0
	<b>INTERNAL HEALTH INSURANCE FUND Reven</b>	<b>127,228.62</b>	<b>1,468,589.00</b>	<b>155,304.33</b>	<b>155,304.33</b>	<b>1,313,284.67</b>	<b>10</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0
601-1510-55-2100	ADMINISTRATIVE FEES	7,588.35	93,000.00	438.00	438.00	92,562.00	0
601-1510-55-2200	PAID CLAIMS	19,310.20	866,434.00	24,587.49	24,587.49	841,846.51	3
601-1510-55-2201	STOP LOSS PREMIUMS	34,858.07	465,633.00	0.00	0.00	465,633.00	0
	<b>INTERNAL HEALTH INSURAN Expenditure To</b>	<b>61,756.62</b>	<b>1,425,067.00</b>	<b>25,025.49</b>	<b>25,025.49</b>	<b>1,400,041.51</b>	<b>2</b>

**601 INTERNAL HEALTH INSURANCE FUND**

	Prior	Current	YTD
Revenues:	127,228.62	155,304.33	155,304.33
Expenditures:	61,756.62	25,025.49	25,025.49
Net Income:	65,472.00	130,278.84	130,278.84

**Grand Totals**

	Prior	Current	YTD
Revenues:	127,228.62	155,304.33	155,304.33
Expenditures:	61,756.62	25,025.49	25,025.49

		ANNUAL INCREASE				POPULATION (2020 CENSUS)				
		0%				10,981	4,004	211		
COLLECTION MONTH		MONTHLY TOTAL	LEVEL ONE PROJECT	LEVEL ONE % OF TOTAL	NET REMAINING	COUNTY	METTER	PULASKI		
		100%				61%	37%	2%	100%	
		<b>FY2024</b>								
1	MAY	\$ 179,405.24	\$ 35,881.05	20.00%	\$ 143,524.19	\$ 87,549.76	\$ 53,103.95	\$ 2,870.48		
	ProRata	\$ 409.68	\$ 81.94	20.00%	\$ 327.74	\$ 199.92	\$ 121.27	\$ 6.55		
2	JUNE	\$ 186,100.39	\$ 37,220.08	20.00%	\$ 148,880.31	\$ 90,816.99	\$ 55,085.72	\$ 2,977.61		
<b>TOTAL</b>		<b>\$ 365,915.31</b>	<b>\$ 73,183.06</b>		<b>\$ 292,732.25</b>	<b>\$ 178,566.67</b>	<b>\$ 108,310.93</b>	<b>\$ 5,854.64</b>	<b>\$</b>	<b>365,915.31</b>
		<b>FY2025</b>								
3	JUL	\$ 166,627.54	\$ 33,325.51	20.00%	\$ 133,302.03	\$ 81,314.24	\$ 49,321.75	\$ 2,666.04		
4	AUG	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
5	SEP	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
6	OCT	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
7	NOV	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
8	DEC	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
9	JAN	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
10	FEB	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
11	MAR	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
12	APR	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
13	MAY	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
14	JUN	\$ -	\$ -	20.00%	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>		<b>\$ 166,627.54</b>	<b>\$ 33,325.51</b>		<b>\$ 133,302.03</b>	<b>\$ 81,314.24</b>	<b>\$ 49,321.75</b>	<b>\$ 2,666.04</b>	<b>\$</b>	<b>166,627.54</b>
<b>TOTAL TO DATE</b>		<b>\$ 532,542.85</b>	<b>\$ 106,508.57</b>		<b>\$ 426,034.28</b>	<b>\$ 259,880.91</b>	<b>\$ 157,632.68</b>	<b>\$ 8,520.69</b>	<b>\$</b>	<b>532,542.85</b>



**CHANGE ORDER NO. 1**

Project: Candler County 2023 TIA Project – Hiawatha Paving      Date of Issuance: 08-14-2023

Owner: Candler County Board of Commissioners  
 (Name,            1075 East Hiawatha St, Suite A  
 Address) Metter, Georgia 30439

Contractor: Sikes Brothers, Inc.

Owner's Project No.: 23-2035

You are hereby directed to make the following changes in the Contract Documents.

Description: Adding Gas Main Utility relocation into the Base Contract. Previously the City of Statesboro was going to administer the relocation work and bill Candler County. The City of Statesboro has requested that the Gas Relocation be incorporated into the Contract. The City of Statesboro will still oversee and inspect the work. Quotes were obtained from three qualified Gas Subcontractors and the lowest quote was withing approxametily \$2,000 of the City of Statesboro’s Cost estimate. C&H Pipeline, Inc was the low bid and upon review by the City of Statesboro it is recommended to proceed with C&H Pipeline, Inc.

- 4” Natural Gas relocation throughout the project coridor for 1,700 LF per the City of Statesboro’s Relocation Plans and Specifications.

**Total Cost of Change Order: \$ 106,092.88**

C&H Pipeline, Inc. - BID FORM 7-16-2024 – Submitted 08-02-2024	\$104,525.00
Additional 1.5% Bonding cost for Prime Contractor - Sikes	\$1,567.88
<b>Total Project Cost with C&amp;H Pipeline</b>	<b>\$106,092.88</b>

Purpose of Change Order: Gas Main Utility Relocation incorporation into project Contract.

Attachments:

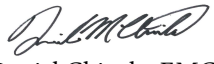
1. C&H Pipeline Quote
2. City of Statesboro Installation and Material Specifications 7-17-2024
3. City of Statesboro Proposed Gas Relocation Plan Markups per Sapp Engineering

<b>CHANGE IN CONTRACT PRICE:</b>	<b>CHANGE IN CONTRACT TIME:</b>
Original Contract Price <b>\$ 1,179,238.65</b>	Original Contract Time <b>150 days</b>
Previous Change Orders No. <u>0</u> to No. <u>0</u> \$0.00	Net change from previous Change Orders <b>0 days</b>
Contract Price prior to these Change Orders <b>\$ 1,179,238.65</b>	Contract Time prior to these Change Orders <b>0 days</b>
Net Increase (decrease) of this Change Order <b>\$ 106,092.88</b>	Net Increase (decrease) of this Change Order <b>0 days</b>
Contract Price with all approved Change Orders <b>\$ 1,285,331.53</b>	Contract Time with all approved Change Orders <b>150 days</b>

**Accepted by:**

Contractor: \_\_\_\_\_ Date: \_\_\_\_\_

**Recommended by:**



County Engineer: Daniel Chicola, EMC Engineering Services, Inc Date: 08-14-2024

**Approved by:**



County Administrator: Bryan Casheim, Candler County Administrator Date: 8-19-2024

END OF CHANGE ORDER #1

BID FORM  
7-16-2024

PROJECT IDENTIFICATION:

Dart Chicola

Natural Gas System Expansion – Hiawatha St - Statesboro Georgia

BASE BID:

UNIT PRICE BID					
ITEM		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Install 4" PE Gas Main by HDD (includes construction of pipe)	700	LF	35 <sup>00</sup>	24,500 <sup>00</sup>
2	Install 4" PE Gas Main by Open Ditch (includes construction of pipe)	1000	EA	30,00	30,000 <sup>00</sup>
3	Relocate Existing Regulator Station	1	EA	8,500	8,500,00
3	Furnish and install new 2" inlet for relocated regulator station with 2" tap tee and valve at tap tee. Valve and tap tee to be 100 ft from the inlet of the regulator station.	1	EA	14,500	14,500,00
4	Furnish and install new outlet from the relocated regulator station to the new 4" PE installed in line item 1 & 2.	1	EA	11,750	11,750,00
5	Furnish and install 4" short stop and cut and cap existing 4" steel gas main downstream of the new 2" inlet to the relocated regulator station to retire the existing 4" steel gas main replaced by the 4" PE gas main.	1	EA	15,275	15,275
<b>TOTAL BASE BID:</b>					<b>104,525</b>

Method of installation (HDD or Open Ditch) to be approved by the Engineer prior to starting work.

Bidder agrees to furnish equipment and to perform all labor necessary for the construction of: Natural Gas System Expansion – ECO Plastics for the sum of

One hundred four thousand five hundred twenty five Dollars (\$104,525.00)

The above unit and lump sum prices shown shall include all material, labor, bailing, shoring removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for.

SUBMITTED on August 2, 2024

BIDDER: C & H Pipeline, Inc

By: Jay Anderson

Title: President

Address: P.O. Box 554

ROBERTA GA 31078

Phone: 478-972-9209

IF NO TAP & STOP WE WILL DEDUCT 5,200<sup>00</sup>

Seal: (if bid by a Corporation)



*City of Statesboro*  
***PUBLIC UTILITIES DEPARTMENT***

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*P.O. Box 348  
Statesboro, Georgia 30459*

*912.764.0693  
912.764.0928 (Fax)*

**TO:** EMC Engineering Services

**FROM:** Joe Hollingsworth – City of Statesboro Natural Gas Department

**DATE:** 5/9/2024

**SUBJECT:** Hiawatha Street Utility Relocation – Candler County

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The City of Statesboro has consulted with our Natural Gas Engineer, Sapp Engineering, to develop a cost estimate to move the existing natural gas regulator station and relocate approximately 1700ft of gas main along Hiawatha Street in Candler County. The cost estimate and proposed routing for the gas main and regulator station is attached to this letter. The provided cost estimate is in the amount of \$102,088.00, we recommend that you include this cost in the funding for this project. Please feel free to contact the City of Statesboro Public Utilities Department with any questions or concerns.

Joe Hollingsworth  
City of Statesboro  
Natural Gas Superintendent



# SERVICE AGREEMENT

500 W Monroe St  
Chicago, IL 60661  
(800) 247-2346

Contract Number: USC000036632  
Contract Modifier: R03-MAR-24 09:53:57

Date: 22-MAY-2024

<p>Company Name: Candler, County Of Attn.: Justin Wells Billing Address: 1015 E Hiawatha St City, State, Zip Code: Metter, GA 30439 Customer Contact: Justin Wells Phone: 912-685-2568</p>
--

P.O.#: N/A  
Customer #: 1036882638  
Bill to Tag#: 0003  
Contract Start Date: 01-JUL-2024  
Contract End Date: 30-JUN-2025  
Payment Cycle: ANNUALLY  
Currency: USD

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		***** Recurring Services *****		
	SVC01SVC0336A	NETWORK PREVENTIVE MAINT-LEVEL 2	\$294.36	\$3,532.38
	SVC01SVC1101C	ASTRO INFRASTRUCTURE REPAIR W/ADV REPL	\$449.01	\$5,388.14
	SVC01SVC1102C	ASTRO DISPATCH SERVICE	\$110.18	\$1,322.21
	SVC01SVC1103C	ASTRO NETWORK MONITORING	\$270.44	\$3,245.24
	SVC01SVC1104C	ASTRO TECHNICAL SUPPORT	\$103.44	\$1,241.32
	SVC01SVC1413C	ONSITE INFRASTRUCTURE RESPONSE-PREMIER	\$1,629.33	\$19,551.92
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	\$0.00	\$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	\$0.00	\$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	\$0.00	\$0.00
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	\$0.00	\$0.00
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	\$0.00	\$0.00
			Sub Total	\$2,856.77
			Taxes	\$0.00
			Grand Total	\$2,856.77
SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS			THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE. TO BE VERIFIED BY MOTOROLA SOLUTIONS	

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I have received Applicable Statements of Work which describe the Services and cybersecurity services provided on this Agreement. Motorola's Terms and Conditions, including the Cybersecurity Online Terms Acknowledgement, are attached hereto and incorporate the Cyber Addendum (available at [https://www.motorolasolutions.com/en\\_us/managed-support-services/cybersecurity.html](https://www.motorolasolutions.com/en_us/managed-support-services/cybersecurity.html)) by reference. By signing below Customer acknowledges these terms and conditions govern all Services under this Service Agreement.



County Administrator

8-20-2024

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AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

Bryan Aasheim

---

CUSTOMER (PRINT NAME)

---

MOTOROLA REPRESENTATIVE (SIGNATURE)

TITLE

DATE

GEOFFREY THAMES

---

MOTOROLA REPRESENTATIVE (PRINT NAME)

PHONE

Company Name : Candler, County Of  
Contract Number : USC000036632  
Contract Modifier : R03-MAR-24 09:53:57  
Contract Start Date : 01-JUL-2024  
Contract End Date : 30-JUN-2025

## Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

### Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

### Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

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

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

### Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

### Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

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

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

### Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other



than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. 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.

## **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. CUSTOMER CONTACT**

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

## **Section 8. INVOICING AND PAYMENT**

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date.

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the New Year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base)

## **Section 9. 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. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

## **Section 10. DEFAULT/TERMINATION**

10.1. 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.

10.2. 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.

10.3 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 discount applied to the last three (3) years of Service payments for the original Term.

#### **Section 11. 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 twelve (12) months of Service provided under this Agreement. 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 12. EXCLUSIVE TERMS AND CONDITIONS**

12.1. 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.

12.2. 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 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS**

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

#### **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. COVENANT NOT TO EMPLOY**

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

## **Section 16. 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.

## **Section 17. GENERAL TERMS**

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. 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.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document

## Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

1. Applicability and Self Deletion. This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.

**NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.**

2. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at <http://www.motorolasolutions.com/cyber-renewals-integrations> are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

3. Entire Agreement. This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

Exhibit D

**ADOPTION AGREEMENT AMENDMENT #1 TO  
ACCG 457(b) DEFERRED COMPENSATION PLAN FOR  
CANDLER COUNTY EMPLOYEES**

This Amendment is made and entered into by Candler County, Georgia (the "Employer"), by and through the Board of Commissioners of Candler County, to reflect an amendment made by the Employer to the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Candler County Employees.

**WITNESSETH:**

**WHEREAS**, the Employer maintains the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Candler County Employees (the "Plan") for the benefit of its eligible employees;

**WHEREAS**, the Employer adopted the Plan through an Adoption Agreement that was effective as of January 1, 2013;

**WHEREAS**, Section 11.01(a) of the Plan allows the Employer to amend the elective provisions of its Adoption Agreement at any time; and

**WHEREAS**, the Employer desires to amend its Adoption Agreement, effective upon Board approval, to permit eligible employees to make Roth contributions to the Plan, effective as to any pay date that occurs on or after May 1, 2024.

**NOW, THEREFORE**, the Employer hereby amends the Adoption Agreement as follows:

1. Adoption Agreement Section 3.2, Employee Contributions, is amended in its entirety to read as follows:

**"3.02 EMPLOYEE CONTRIBUTIONS**

Roth Contributions

Permitted  
 Not Permitted"

**IN WITNESS WHEREOF**, the Employer has caused its duly authorized officer to execute this Amendment on the date specified below.

**CANDLER COUNTY, GEORGIA**

By:   
Chair, Board of Commissioners

Date: August 19, 2024



**RESOLUTION TO ADOPT  
ADOPTION AGREEMENT AMENDMENT #1 TO  
THE ACCG 457(b) DEFERRED COMPENSATION PLAN  
FOR CANDLER COUNTY EMPLOYEES**

**WHEREAS**, Candler County (the “Employer”), by and through the Board of Commissioners of the Employer, previously adopted the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Candler County Employees (the “Plan”) for the benefit of its eligible employees;

**WHEREAS**, the Employer adopted the Plan through an Adoption Agreement that was effective as of January 1, 2013;

**WHEREAS**, Section 11.01(a) of the Plan allows the Employer to amend the elective provisions of the Adoption Agreement at any time; and

**WHEREAS**, the Employer desires to amend its Adoption Agreement, effective upon Board approval, to permit eligible employees to make Roth contributions to the Plan.

**NOW THEREFORE**, at a meeting held on the 19<sup>th</sup> day of August, 2024, the Board of Commissioners of Candler County hereby resolves as follows:

**RESOLVED**, that the Board of Commissioners of Candler County hereby approves the attached Adoption Agreement Amendment #1 to the Association County Commissioners of Georgia 457(b) Deferred Compensation Plan for Candler County Employees, effective as to any pay dates that occur on or after May 1, 2024;

**FURTHER RESOLVED**, that the Board Chair shall take all further actions and to execute all documents necessary to implement these resolutions.

**FURTHER RESOLVED** that any resolution in conflict with this resolution is hereby repealed.

This 19<sup>th</sup> day of August, 2024.

**CANDLER COUNTY**

By: [Signature]  
Chair, Board of Commissioners

Date: August 19, 2024

Attest:

By: Maramda Hank  
Title: Clerk





ALABAMA • GEORGIA • MISSISSIPPI • NW FLORIDA • TENNESSEE

Corporate Office
3235 Veterans Circle
Birmingham, AL 35235

Note: This Pricing is valid for 30 Days from the quote date.

August 14, 2024

Candler County (3 – Sites)

Attn. Clara Frink (912) 685-2835 / Bryan Aasheim (912) 685-2835

Metter, Ga. 30439

cfrink@candlerco-ga.gov / baasheim@candlerco-ga.gov

Service & Payment options must be check marked before we are able to acknowledge Agreement.

Model 1: Generac QT02524ANSNA 25KW N.G. S/N 3001964457 (Sheriff's Radio 2 Matthew St.)

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

- 1 Operational Service Inspection. \$ 350.00
1 Comprehensive Service Inspection. \$ 475.00
Total Price Per Year Per Unit. \$ 825.00

Model 2: Olympian 93A04142-S 60KW Diesel S/N 2009845 (Sheriff's Office 1015 E. Hiawatha St.)

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

- 1 Operational Service Inspection. \$ 350.00
1 Comprehensive Service Inspection. \$ 650.00
Total Price Per Year Per Unit. \$ 1,000.00

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

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

- 1 Operational Service Inspection. \$ 425.00
1 Comprehensive Service Inspection. \$ 900.00
Total Price Per Year Per Unit. \$ 1,325.00

Total Price For 3 Semi-Annual Services for All Units. \$ 3,150.00

\*I want to prepay this Service Agreement.

\*I want to be invoiced per Service

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

Accepted By: Bryan Aasheim, County Administrator

Signature: [Handwritten Signature] Date 8-19-2024

PO # (if Applicable),

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

24 X 7 Emergency Service
Remote Monitoring

Scheduled Maintenance Agreements
Load Bank Testing

Extended Warranties
Rental Generator Sets



### **Preauthorized Repairs:**

- Should a repair be required that is not under warranty & our Tech is prepared to complete while on site
- Energy Systems Southeast, LLC is pre-authorized to make any necessary repairs not to exceed \$ 300.00 . (Please Indicate Amount) **(Quote not needed for Preauthorized Amount listed)**
- Price quoted is solely for scheduled service maintenance based on regular working hours from 8:00 AM – 5:00 PM weekdays.
- Any additional repair work not related to this service agreement will be Quoted & Billed separately at the regular rate of \$176.00 per hour plus \$3.25 per mile.
- After hour call outs will be billed at \$264.00 per hour plus \$3.25 per mile.
- Holiday call outs will be billed at \$352.00 per hour plus \$3.25 per mile.
- Service Supply Disposal Fee: \$80.00

### **Special Terms and Conditions:**

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

### **Operational PM Service:**

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

### **Comprehensive PM Service:**

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

### **Optional Services:**

#### **Diesel Fuel Top off Services:**

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

#### **Fuel Testing and Sampling: \$150.00 per sample**

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



