

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA
AGENDA
REGULAR MEETING
May 19, 2025 at 5:00 P.M.

1. Call to Order
2. Invocation and *Pledge of Allegiance* – Alexis Driggers, Candler County 4H Senior Board Member
3. Approval of Agenda
4. Public Comments (public comments will be limited to five (5) minutes per person)
5. Application for Commission approval
6. Financial Report – April 30, 2025
7. Old Business
 - a. Consideration of an estimate from Pope Construction for repairs to the recreation department gymnasium and discussion of next steps
 - b. Candler County Solar Panel Ordinance
 - c. Discussion regarding the FY2025 GDOT Safety Action Plan (SAP) grant and associated projects
 - d. Consideration of proposals submitted in response to RFP 2025-2 Cleaning Services for Candler County facilities
8. New Business
 - a. Consideration of responses submitted to an RFP for replacement of the generator set at the Sheriff's Office and Detention Facility under RFP 2025-3
 - b. Consideration of a proposal to abandon a portion of Tobacco Rd
 - c. Consideration of a proposal to add a dedicated Code Enforcement Officer position, funding and authorization to advertise the position prior to FY26 budget approval
 - d. Consideration of a work detail agreement between the Georgia Department of Corrections, Candler County and the Emanuel County Probation Detention Center for fiscal year 2026 at a cost of \$54,249.80
 - e. Consideration of a request from the city of Metter for Candler County to provide elections services for the 2025 municipal election
 - f. Consideration of a proposal from SAM for the annual LAR survey and fill stakes for the landfill (\$6,400)
 - g. Change of scope for the 2025 LMIG project to resurface Rosemary Church Road
9. Report from County Administrator
 - a. Candler County Landfill
10. Report from Attorney
11. Reports from Commissioners
12. Report from Chairman
13. Executive Session
14. Board Appointments
 - a. Department of Child and Family Services Board (1 seat)
 - b. Library Board (2 seats)
 - c. Metter-Candler Recreation Advisory Board (1 seat)
 - d. HOGARC Aging Advisory Board (2 seats)
15. Adjournment

**Candler County
Board of Commissioners
Monday, May 19, 2025
5:00 p.m.**

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, May 19, 2025 meeting, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia.

Chairman Brad Jones presided with Vice-Chairman Blake Hendrix, Commissioners David Morales, Jonathan Williamson and Tre' Ross in attendance. Also attending were County Administrator, Bryan Aasheim; County Clerk Kellie Lank; County Attorney, Kendall Gross and Assistant Attorney Cindy Ballew. The Metter Advertiser was notified of the meeting, Taylor Crosby was present.

Guests attending this meeting included: Candler County Sheriff Captain and EMA Director, Justin Wells and Deputy Stanley Slater; Alexis Driggers, Zach Hawk; Curtis and Fronnie Barlow, Marisela Hernandez, Araceli Hernandez, Tim Spencer, Win Smallwood, Cheryl Smallwood, Debbie Wallace, Julie Kucera, Pam Brantley, Bill Mercer, Michelle Millsaps.

1. Call to Order

The meeting was called to order by Chairman Brad Jones at 5:00 p.m.

2. Invocation and Pledge of Allegiance –

Miss Alexis Driggers, a 10th grader at Metter High School and senior board member for Candler County 4-H delivered the invocation and led the *Pledge of Allegiance*.

3. Approval of Agenda

Chairman Jones asked if any items needed to be added to the agenda.

County Administrator Aasheim proposed adding:

- i) New Business item 9F: Consideration of a proposal from SAM for the annual LAR survey and fill stakes for the landfill (\$6,400).
- ii) New Business item 9G: Change of scope for the 2025 LMIG project to resurface Rosemary Church Road.

Commissioner Hendrix made a motion to approve the agenda as amended. Commissioner Ross provided a second. The motion carried, 5-0 unanimous approval.

4. Public Hearing/Comments on a proposal to close a portion of Tobacco Road

Chairman Jones opened the floor to citizens wishing to address the Commission.

5. Public Comments (public comments will be limited to five (5) minutes per person)

Michelle Millsaps (executor for John William Lanier's estate - 1721 Tobacco Road)

Mrs. Millsaps expressed concerns over road conditions if Tobacco Road is closed. She explained that they were concerned because they used this section of the road proposed for closure as an alternative exit when the clay hill section of the other road became difficult to pass. She requested the Commissioners table this item.

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Metter Animal Shelter - Debbie Wallace

Ms. Wallace is the director with the Metter Animal Shelter, the Board, to discuss matters related to the intake of city versus county animals and associated budget considerations. She presented data for 2024, noting that 185 animals were brought in from the City of Metter and 347 from the county. For the period of January through May 2025, 72 animals were from the city and 143 from the county. Ms. Wallace clarified that these figures primarily reflect animals picked up by Animal Control Officers, with the remainder consisting of citizen over-surrenders. The Board engaged in discussion about improving tracking of calls originating from within the city, potentially through coordination with City Hall or the Sheriff's dispatch.

Ms. Wallace requested an update on the Hiawatha Road paving project, citing difficulty accessing the animal shelter. Chairman Jones noted the poor road conditions are also impacting Public Works access to spray fields and slowing EMS and Sheriff's Office response times. He reported that a bid opening was held the previous Friday for Lake Church Road, and the same contractor is handling both projects. The contractor could not provide a completion date due to rain delays. Administrator Aasheim added that work was further delayed by the need to lower a 12-inch return line for 60-inch culverts near the shelter.

6. Applications for Commission Approval

County Administrator Aasheim reported no applications were submitted for approval at this time.

7. Financial Report -April 30, 2025 – (Exhibit A)

County Administrator Aasheim presented the financial report and made comments on these key balances:

- General Fund: \$5,395,684.40
- Georgia Fund 1: \$2.5M, Synovus: \$2.2M, Operating Account: \$1M (as of May 19)
- Landfill Closure Fund: \$2,180,805
- Jail Construction Fund: \$7,609,118
- Special Service District: \$1,171,820
- Health Insurance Fund: \$1,645,757
- SPLOST return: \$198,775 (\$97,002 net to county)
- Revenue: 94% of budget; expenditures at 90%, EMA over budget.
- No FEMA reimbursements yet received; pending GEMA and FEMA actions.

8. Old Business

a. Consideration of an estimate from Pope Construction for repairs to the recreation department gymnasium and discussion of next step

Chairman Jones explained that alternative stabilization methods had been discussed but more research was needed. County Administrator Aasheim confirmed the gym remains tarped, and the insurance check of \$441,000 is being held.

Chairman Jones made a motion to table this item, seconded by Commissioner Ross. The motion carried 5-0, unanimous.

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b. Candler County Solar Panel Ordinance

Administrator Aasheim provided the revised solar panel ordinance incorporating changes discussed at the last meeting. Specific revisions included an update to setbacks in section 3.1(d), increasing the distance to 250 feet from adjacent residential properties and 100 feet from all other properties, as well as an adjustment to the warning signage requirements in section 4.1(B). County Administrator Aasheim noted uncertainty about whether the updated language had been included in the newspaper advertisement but emphasized that public comment should be solicited to ensure compliance.

Chairman Jones recognized Mr. Tim Spencer approach the podium and speak before the Board.

Mr. Tim Spencer noted that the revised ordinance was not included in the newspaper he saw. A review confirmed the May 14, 2025 ad did not reflect the updated changes to setbacks in section 3.1(d) or signage requirements, indicating the old version was advertised and the ad must be corrected and reissued. Mr. Spencer also questioned the setback rule, suggesting the 250-foot requirement apply to all properties that could potentially have a residence, since the entire county is zoned AG3. A discussion followed about whether the zoning process provides enough opportunity for adjacent property owners to object; Mr. Spencer agreed that it does. Due to the advertisement issue, County Administrator Aasheim recommended tabling the item until it can be properly advertised.

Chairman Jones made a motion to edit the advertisement and to table this item. Commissioner Morales provided a second. The motion carried unanimously, 5-0.

c. Discussion regarding the FY2025 GDOT Safety Action Plan (SAP) grant and associated projects

Administrator Aasheim requested that the item be tabled, as the project scope and work order from EMC Engineering were still not available.

Vice-Chairman Hendrix made a motion to table this item, seconded by Commissioner Williamson. The motion carried unanimously, 5-0.

d. Consideration of proposals submitted in response to RFP 2025-2 Cleaning Services for Candler County facilities

Administrator Aasheim reported that responses for cleaning services ranged from \$18,000 to \$336,000 annually. The three lowest bidders—Genesis Cleaner LLC (\$18,000), Garces Cleaning LLC (\$48,000), and Clean by Lucy 2 (\$60,276)—were contacted for further evaluation. Reference checks showed that Garces Cleaning received generally positive feedback from two out of three references, Clean by Lucy 2 had one out of three respond, and Genesis Cleaner had only one response, with two of their listed references no longer using their services. Based on the extremely low bid and weak reference responses, Aasheim recommended removing Genesis Cleaner from consideration, expressing concern that the bid was not sufficient to provide the level of service required. He noted that both Garces Cleaning and Clean by Lucy 2 were capable of fulfilling the contract, with Garces identified as the lowest reasonably responsive bidder. Garces is a prior vendor, and Clean by Lucy 2 has provided services in the past as well. The proposed contract would be for 12 months and include requirements such as background

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checks for staff assigned to the sheriff's office and public buildings. He added that while the idea of hiring a full-time county employee for cleaning was considered, the bids received were less expensive than employing someone with benefits.

Vice Chairman Hendrix made a motion to accept the proposal submitted by Garces Cleaning LLC for \$48,000 annually. Commissioner Ross provided a second. The motion carried unanimously, 5-0. (Exhibit B)

9. New Business

a. Consideration of responses submitted to an RFP for replacement of the generator set at the Sheriff's Office and Detention Facility under RFP 2025-3

Administrator Aasheim presented the responses submitted under RFP 2025-3 for the replacement of the generator set at the Sheriff's Office and Detention Facility, noting that four bids were received with significant differences in pricing. Chairman Jones stated that additional time was needed to properly review the proposals. A motion to table the item was made by Chairman Jones, seconded by Commissioner Morales, and approved unanimously with a 5-0 vote.

b. Consideration of a proposal to abandon a portion of Tobacco Rd

Following public comment on the proposal to abandon a portion of Tobacco Road, Chairman Jones expressed a preference to delay making a decision on the road closure. He made a motion to table the item, which was seconded by Commissioner Williamson. The motion passed unanimously with a 5-0 vote.

c. Consideration of a proposal to add a dedicated Code Enforcement Officer position, funding and authorization to advertise the position prior to FY26 budget approval

Administrator Aasheim presented a proposal to add a dedicated Code Enforcement Officer position, requesting funding and authorization to advertise the position prior to final approval of the FY26 budget. He recommended the position be POST-certified and housed under the Sheriff's Office. During discussion, the Board noted the potential for the officer to assist with other duties as needed.

Chairman Jones made a motion to authorize the creation of the full-time Code Enforcement Officer position and to authorize the Sheriff to begin the candidate search, seconded by Commissioner Ross. The motion passed unanimously with a 5-0 vote.

d. Consideration of a work detail agreement between the Georgia Department of Corrections, Candler County and the Emanuel County Probation Detention Center for fiscal year 2026 at a cost of \$54,249.80

Administrator Aasheim presented for consideration a work detail agreement between the Georgia Department of Corrections, Candler County, and the Emanuel County Probation Detention Center for fiscal year 2026, at a cost of \$54,249.80. This is an annual agreement, and board members expressed praise for the quality of past work performed under it.

Vice-Chairman Hendrix made a motion to approve the agreement, which was seconded by Commissioner Williamson. The motion passed unanimously with a 5-0 vote. (Exhibit C)

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e. Consideration of a request from the city of Metter for Candler County to provide elections services for the 2025 municipal election

Administrator Aasheim presented a request from the City of Metter for Candler County to provide election services for the 2025 municipal election. He reported that the finalized intergovernmental agreement (IGA) has not been received at this time for review and that the details are still in progress.

Vice-Chairman Hendrix made a motion to table the item, which was seconded by Commissioner Morales. The motion passed unanimously with a 5-0 vote.

f. Consideration of a proposal from SAM for the annual LAR survey and fill stakes for the landfill (\$6,400).

Administrator Aasheim presented a proposal from SAM in the amount of \$6,400 for the annual LAR survey and the placement of fill stakes at the landfill. He recommended approval, noting that this is a continuation of work SAM has provided in the past. Aasheim stated he has no objections to the proposal or the associated costs.

Vice-Chairman Hendrix made a motion to approve the proposal, which was seconded by Commissioner Ross. The motion passed unanimously with a 5-0 vote. (Exhibit D)

g. Change of scope for the 2025 LMIG project to resurface Rosemary Church Road.

Administrator Aasheim presented a proposed change of scope for the 2025 LMIG project, recommending the replacement of the planned scrub seal treatment on Dutch Ford Road with resurfacing of Rosemary Church Road. He explained that the change was prompted by difficulty in obtaining bids for the scrub seal procedure, as few vendors offer the service, which risked receiving no bids for the project. EMC Engineering advised delaying the bid opening, extending the process, and shifting the scope to resurfacing Rosemary Church Road from the pond area west toward Portal Highway. The revised project is expected to cost about the same and would result in a paved surface near the ongoing pond repair area. Aasheim informed the Board that, due to the time constraints, he had already authorized EMC Engineering (Dan Chicola) to proceed and was now requesting formal approval from the Board.

Chairman Jones made a motion to approve the change in scope, seconded by Commissioner Morales. Following brief discussion, the motion passed unanimously with a 5-0 vote.

10. Report from County Administrator

County Administrator Aasheim reported continued work on the budget, noting a landfill-related question will be addressed at the next meeting. He reminded the Board of the final budget meeting scheduled for tomorrow at 4:00 p.m., focused on personnel, and asked members to review the worksheets due to the absence of a flat cost of living adjustment.

He also updated the Board on FLOST discussions with the City of Metter. The city manager supports keeping the current LOST split. A decision is needed soon, and Aasheim will begin drafting the IGA.

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On Wagon Wheel Road, he reported that a storm washed out the reinforced concrete pipe at the Highway 129 South connection. GDOT offered two 36-inch corrugated pipes. Aasheim and Public Works Director Jerry Lanier discussed the need for more capacity. Options include adding a third 36-inch pipe or purchasing two 48-inch pipes for \$6,750 using TIA funds. A civil engineer noted two 48-inch pipes have greater flow capacity but less cover, while three 36-inch pipes offer more redundancy. The Board favored the three-pipe option, and Aasheim will ask GDOT for a third pipe.

Administrator Aasheim concluded his report requesting executive session to discuss personnel.

11. Report from Attorney

Attorney Gross had nothing to report at this meeting.

12. Reports from Commissioners

District 1 – Commissioner David Morales requested no more rain.

District 2 – Commissioner Jonathan Williamson reported a complaint that road scraping on Indigo Road stops near certain houses. Superintendent Lanier explained that the motor grader avoids that area due to water lines being very close to the surface near a community well, which prevents safe grading.

District 3 – Commissioner Tre' Ross had nothing to report at this meeting.

District 4 – Vice-Chairman Blake Hendrix had nothing to report at this meeting.

13. Report from Chairman

During his report, Chairman Jones confirmed that the City of Metter's public hearing and budget meeting is scheduled for Wednesday at 8:30 a.m. He noted the need for rip rap on Wagon Wheel Road and informed commissioners that a pile of block behind the jail, left by a contractor, belongs to the county. He also discussed the Board's ongoing facility inspections to various county departments, with recent visits including Public Works, EMS, the Fire Department, and, on the current day, 25 Daniels Street to meet with staff from the Tax Assessor's and Tax Commissioner's offices, as well as a tour of the Courthouse with Probate Judge Tony Thompson and Clerk of Court staff. The location for the next field trip will be selected and announced at the June meeting.

14. Executive Session – Personnel

Chairman Jones moved to enter Executive Session to discuss personnel at 6:22 p.m. Commissioner Morales seconded. The motion carried 5-0.

Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 7:18 p.m. Vice-Chairman Hendrix seconded. The motion carried 5-0.

Chairman Jones moved to authorize the signing of the *Closed Meeting Affidavit* certifying that executive session was for personnel. Commissioner Morales seconded. The motion carried 5-0.

Action taken after Executive Session

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15. Board Appointments

a. Department of Child and Family Services Board (1 seat)

No Action taken.

b. Library Board (2 seats)

Vice-Chairman Hendrix moved to reappoint Jerri Goodman and Polly Braddy. Commissioner Williamson seconded. Motion carried 5-0.

c. Metter-Candler Recreation Advisory Board (1 seat)

No action taken.

d. HOGARC Aging Advisory Board (2 seats)


Vice-Chairman Hendrix moved to reappoint Linda Banks and Linda Coleman. Commissioner Morales seconded. Motion carried 5-0.

16. Adjournment

At 7:23 p.m., Commissioner Williamson moved to adjourn. Commissioner Morales seconded. Motion carried 5-0.



Kellie Lank, Clerk
Attest



Brad Jones, Chairman

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Brad Jones
Chairman

Bryan Aasheim
County Administrator

Blake Hendrix
Vice-Chairman

David Morales
Commissioner

Jonathan Williamson
Commissioner

Tre' Ross
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Brad Jones, 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 May 19, 2025.

2.

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

3.

The executive session was called to order at 6:28 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 19th day of May 2025.

Sworn to and subscribed before me
This 19th day of May 2025.

Maranda K. Lank
Notary Public




Brad Jones, Chairman
Board of Commissioners of Candler County

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

Account Number

| GENERAL FUND | DESCRIPTION | BOOK BALANCE | BANK BALANCE | Difference | Notes |
|-----------------------|-----------------------------------|-----------------|----------------|--------------|----------------------|
| 100-11-1113 | GENERAL FUND CONTINGENCY | \$20,604.80 | \$20,604.80 | \$0.00 | |
| 100-11-1114 | GENERAL FUND EFT RECEIPTS | \$165,257.97 | \$165,257.97 | \$0.00 | |
| 100-11-1115 | GENERAL FUND (NEW) | \$481,418.73 | \$481,418.73 | \$0.00 | |
| 100-11-1316 | GA FUND 1-GEN FUND CONTINGENCY | \$2,510,215.78 | \$2,510,215.78 | \$0.00 | |
| | SYNOVUS SECURITIES-(Market) | | | | |
| 100-11-6202 | SYNOVUS SECURITIES- (Account) | \$2,218,187.12 | \$2,215,905.00 | -\$2,282.12 | unrealized gain/loss |
| | Total | \$5,395,684.40 | | | |
| 100-11-1134 | LANDFILL CLOSURE FUND QNB | \$11,192.51 | \$11,192.51 | \$0.00 | |
| 100-11-6201 | SYNOVUS SECURITIES- (Account) | \$2,169,613.29 | \$2,170,985.50 | \$1,372.21 | unrealized gain/loss |
| | Total | \$2,180,805.80 | | | |
| 100-11-1135 | JUVENILE COURT FUND QNB | \$2,805.11 | \$2,805.11 | \$0.00 | |
| 100-11-1139 | CANDLER COUNTY JAIL FUND | \$90,643.37 | \$90,643.37 | \$0.00 | |
| 100-11-1167 | HOSPITAL RESERVE ACCOUNT | \$19,448.12 | \$19,448.12 | \$0.00 | |
| 100-11-1171 | OPIOID SETTLEMENT FUNDS | \$80,451.76 | \$80,451.76 | \$0.00 | |
| | Fund 100 Totals | \$7,751,931.58 | | | |
| D.A.T.E. FUND | | | | | |
| 212-11-1132 | D.A.T.E. QNBA | \$63,093.36 | \$63,093.36 | \$0.00 | |
| | Fund 212 Totals | \$63,093.36 | | | |
| E-911 FUND | | | | | |
| 215-11-1138 | E-911 FUND QNB | \$457,517.79 | \$457,517.79 | \$0.00 | |
| | Fund 215 Totals | \$457,517.79 | | | |
| ARPA FUND | | | | | |
| 230-11-1170 | AMERICAN RESCUE PLAN ACT | \$1,541.14 | \$1,541.14 | \$0.00 | |
| | Fund 230 Totals | \$1,541.14 | | | |
| LMIG FUND | | | | | |
| 250-11-1110 | LMIG | \$589,678.00 | \$589,678.00 | \$0.00 | |
| | Fund 250 Totals | \$589,678.00 | | | |
| SSD FUND | | | | | |
| 270-11-1110 | Special Services District | \$426,326.55 | \$426,326.55 | \$0.00 | |
| 270-11-6203 | Special Services District-SYNOVUS | \$745,493.68 | \$735,097.51 | -\$10,396.17 | unrealized gain/loss |
| | Fund 270 Totals | \$1,171,820.23 | | | |
| INMATE FUND | | | | | |
| 285-11-1139 | JAIL STORE FUND QNB | \$19,727.05 | \$19,727.05 | \$0.00 | |
| | Fund 285 Totals | \$19,727.05 | | | |
| 2018 SPLOST | | | | | |
| 321-11-1141 | 2018 SPLOST | \$718,885.77 | \$718,885.77 | \$0.00 | |
| | Fund 321 Totals | \$718,885.77 | | | |
| 2024 SPLOST | | | | | |
| 322-11-1141 | 2024 SPLOST QNB | \$922,990.71 | \$922,990.71 | \$0.00 | |
| 322-11-1142 | 2024 SPLOST LEVEL II PROJECT 20% | \$75,599.78 | \$75,599.78 | \$0.00 | |
| | Fund 322 Totals | \$998,590.49 | | | |
| TSPLOST CAPITAL | | | | | |
| 335-11-1141 | CASH IN BANK TIA SPLOST QNB | \$560,693.09 | \$560,693.09 | \$0.00 | |
| | Fund 335 Totals | \$560,693.09 | | | |
| NEW JAIL PROJECT ACTS | | | | | |
| 360-11-1111 | CC JAIL SINKING FUND | \$35.00 | \$35.00 | \$0.00 | |
| 360-11-1110 | CC JAIL CONSTRUCTION ACT | \$544,093.70 | \$544,093.70 | \$0.00 | |
| 360-11-1316 | GA FUND 1-JAIL CONSTRUCTION | \$7,064,989.95 | \$7,064,989.95 | \$0.00 | |
| | Fund 360 Totals | \$7,609,118.65 | | | |
| HEALTH INS/PARETO | | | | | |
| 601-11-1112 | HEALTH INSURANCE/RESERVE | \$1,459,797.71 | \$1,459,797.71 | \$0.00 | |
| 601-11-1110 | HEALTH INSURANCE/PARETO | \$185,959.39 | \$185,959.39 | \$0.00 | |
| | Fund 601 Totals | \$1,645,757.10 | | | |
| | Report Totals | \$29,164,844.45 | | | |

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

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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: 04/30/25
Current Period: 07/01/24 to 04/30/25
Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---|--------------|--------------|--------------|--------------|----------------|--------|
| 100-31-1100 | REAL PROP-CUR YEAR | 3,671,064.58 | 3,750,000.00 | 3,607,786.63 | 3,607,786.63 | 142,213.37- | 96 |
| 100-31-1120 | TIMBER TAX | 49,587.32 | 55,000.00 | 22,989.30 | 22,989.30 | 32,010.70- | 42 |
| 100-31-1190 | HOSPITAL LEVY | 329,240.67 | 315,000.00 | 308,593.53 | 308,593.53 | 6,406.47- | 98 |
| 100-31-1200 | REAL PROP-PRIOR YEAR | 119,631.34 | 150,000.00 | 106,422.31 | 106,422.31 | 43,577.69- | 71 |
| 100-31-1314 | TAVT ADMIN FEE WITHHOLDING (1%) | 10,796.26 | 10,000.00 | 0.00 | 0.00 | 10,000.00- | 0 |
| 100-31-1315 | TAVT | 588,666.13 | 650,000.00 | 612,200.78 | 612,200.78 | 37,799.22- | 94 |
| 100-31-1320 | MOBILE HOME | 41,446.90 | 40,000.00 | 23,691.93 | 23,691.93 | 16,308.07- | 59 |
| 100-31-1350 | RAILROAD EQUIPMENT | 4,011.45 | 0.00 | 4,628.02 | 4,628.02 | 4,628.02 | 0 |
| 100-31-1390 | OTHER REVENUES | 196.78 | 0.00 | 88.77 | 88.77 | 88.77 | 0 |
| 100-31-1500 | PROPERTY NOT ON DICE | 192,767.61 | 200,000.00 | 125.28 | 125.28 | 199,874.72- | 0 |
| 100-31-1600 | REAL ESTATE TRANSFER | 48,898.42 | 50,000.00 | 56,406.91 | 56,406.91 | 6,406.91 | 113 |
| 100-31-3100 | LOST | 864,868.67 | 1,050,000.00 | 930,995.54 | 930,995.54 | 119,004.46- | 89 |
| 100-31-6300 | FINANCIAL INSTITUTIO | 26,024.00 | 26,000.00 | 38,245.37 | 38,245.37 | 12,245.37 | 147 |
| 100-31-9110 | PEN & INT-REAL | 118,561.76 | 120,000.00 | 120,360.29 | 120,360.29 | 360.29 | 100 |
| 100-31-9500 | PEN & INT-FIFA | 7,055.55 | 7,000.00 | 5,643.46 | 5,643.46 | 1,356.54- | 81 |
| 100-32-1240 | HUNTING CAMP LIC/PER | 1,300.00 | 1,500.00 | 1,300.00 | 1,300.00 | 200.00- | 87 |
| 100-32-2211 | LAND TRANSFER FEE | 1,715.00 | 2,000.00 | 770.00 | 770.00 | 1,230.00- | 38 |
| 100-32-2991 | LAND DISTURBING FEES | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 14,664.01 | 0.00 | 63,522.54 | 63,522.54 | 63,522.54 | 0 |
| 100-33-4211 | FAMILY CONNECTIONS GRANT | 39,550.02 | 52,500.00 | 41,424.90 | 41,424.90 | 11,075.10- | 79 |
| 100-33-4212 | FAMILY CONNECTIONS - DFCS GRANT | 75,000.00 | 75,000.00 | 37,500.00 | 37,500.00 | 37,500.00- | 50 |
| 100-33-5200 | FOREST LAND PROTECTION GRANTS (FLPA) | 20,360.71 | 20,000.00 | 0.00 | 0.00 | 20,000.00- | 0 |
| 100-33-6004 | DISPATCH METTER SHA-2018 SDS AGREEME | 54,166.60 | 65,000.00 | 53,896.60 | 53,896.60 | 11,103.40- | 83 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

05/08/2025
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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|-------------------------------------|--------------|-------------|------------|------------|----------------|--------|
| 100-34-1120 | STATE COURT - COMMUNITY SERVICE | 0.00 | 0.00 | 871.00 | 871.00 | 871.00 | 0 |
| 100-34-1190 | STATE COURT - JOF | 2,125.00 | 2,500.00 | 2,400.00 | 2,400.00 | 100.00- | 96 |
| 100-34-1200 | CLERK OF COURT - GENERAL FILING FEE | 43,666.00 | 50,000.00 | 40,452.00 | 40,452.00 | 9,548.00- | 81 |
| 100-34-1600 | TAVT/MOTOR VEHICLE COUNTY FEES | 34,985.33 | 35,000.00 | 0.00 | 0.00 | 35,000.00- | 0 |
| 100-34-1910 | ELECTION FEES | 8,165.00 | 8,165.00 | 0.00 | 0.00 | 8,165.00- | 0 |
| 100-34-1930 | SALE OF MAPS | 45.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0 |
| 100-34-1940 | COMMISSIONS ON TAXES | 16,382.56 | 17,500.00 | 36,799.56 | 36,799.56 | 19,299.56 | 210 |
| 100-34-1941 | METTER TAX COLLECTIO | 4,500.00 | 5,400.00 | 4,500.00 | 4,500.00 | 900.00- | 83 |
| 100-34-2100 | LAW ENFORCEMENT FEES | 32,226.48 | 35,000.00 | 32,302.37 | 32,302.37 | 2,697.63- | 92 |
| 100-34-2201 | SCHOOL RESOURCE OFFICER | 30,807.40 | 40,000.00 | 42,731.25 | 42,731.25 | 2,731.25 | 107 |
| 100-34-2202 | SOUTHEASTERN TECH COLLEGE UTILITES | 3,654.85 | 4,000.00 | 2,317.48 | 2,317.48 | 1,682.52- | 58 |
| 100-34-2600 | EMS TRIP SERVICE FEES | 585,932.36 | 650,000.00 | 554,023.50 | 554,023.50 | 95,976.50- | 85 |
| 100-34-2601 | EMS ANNUAL FEES | 529,910.89 | 550,000.00 | 528,064.44 | 528,064.44 | 21,935.56- | 96 |
| 100-34-2602 | EMS LEGAL RECOVERY OF BACK DEBT | 3,963.09 | 5,000.00 | 1,140.41 | 1,140.41 | 3,859.59- | 23 |
| 100-34-2603 | GDCH Medicaid UPL Supplement | 27,273.69 | 0.00 | 21,964.00 | 21,964.00 | 21,964.00 | 0 |
| 100-34-2604 | EMS FEES FOR STANDBY SERVICE | 0.00 | 0.00 | 440.00 | 440.00 | 440.00 | 0 |
| 100-34-2900 | HOSPITAL DEBT SERVICE FEES | 229.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-34-4131 | RECYCLED MATERIALS | 1,483.20 | 2,000.00 | 1,059.80 | 1,059.80 | 940.20- | 53 |
| 100-34-4150 | TIPPING LANDFILL FEES | 75,800.74 | 75,000.00 | 108,433.79 | 108,433.79 | 33,433.79 | 145 |
| 100-34-4151 | RESIDENTIAL LDFL USE | 489,234.95 | 500,000.00 | 479,486.59 | 479,486.59 | 20,513.41- | 96 |
| 100-34-4152 | RECYCLE CTR FEES | 1,265.00 | 1,000.00 | 3,770.20 | 3,770.20 | 2,770.20 | 377 |
| 100-34-4153 | INERT LANDFILL FEES | 24,541.87 | 25,000.00 | 16,481.13 | 16,481.13 | 8,518.87- | 66 |
| 100-34-7202 | JACK STRICKLAND RENT | 1,870.00 | 2,000.00 | 1,500.00 | 1,500.00 | 500.00- | 75 |
| 100-34-7205 | REC DEPT REGISTRATIO | 27,525.00 | 30,000.00 | 13,360.00 | 13,360.00 | 16,640.00- | 45 |
| 100-34-7206 | REC DEPT CONCESSIONS | 7,827.78 | 8,500.00 | 4,277.76 | 4,277.76 | 4,222.24- | 50 |
| 100-34-7207 | REC DEPT SPONSORS | 11,275.00 | 10,000.00 | 3,850.00 | 3,850.00 | 6,150.00- | 38 |
| 100-34-7209 | REC DEPT ADMISSIONS | 3,634.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00- | 0 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|-----------|
| 100-34-7210 | REC DEPT TOURNAMENT | 1,705.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00- | 0 |
| 100-35-1110 | SUPERIOR COURT FINES | 8,133.93 | 10,000.00 | 9,126.74 | 9,126.74 | 873.26- | 91 |
| 100-35-1120 | STATE COURT FINES | 263,197.23 | 350,000.00 | 242,353.32 | 242,353.32 | 107,646.68- | 69 |
| 100-35-1130 | MAGISTRATE COURT | 23,300.80 | 25,000.00 | 32,373.40 | 32,373.40 | 7,373.40 | 129 |
| 100-35-1150 | PROBATE COURT | 19,736.95 | 20,000.00 | 22,886.54 | 22,886.54 | 2,886.54 | 114 |
| 100-35-1201 | UNCLAIMED BOND MONEY | 11,669.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 100-35-1401 | STATE/SUPERIOR CT ADD ON FEE-JAIL FUND | 26,292.00 | 35,000.00 | 24,077.37 | 24,077.37 | 10,922.63- | 69 |
| 100-35-1402 | MUNI COURT ADD ON FEE-JAIL FUND | 14,491.13 | 17,500.00 | 11,914.18 | 11,914.18 | 5,585.82- | 68 |
| 100-35-1408 | JUVE COURT ADD ON FEE | 80.00 | 0.00 | 220.00 | 220.00 | 220.00 | 0 |
| 100-35-1901 | PUBLIC DEFENDER FEES | 729.71 | 1,000.00 | 1,072.25 | 1,072.25 | 72.25 | 107 |
| 100-36-1001 | INTEREST INCOME | 54,135.40 | 50,000.00 | 45,804.77 | 45,804.77 | 4,195.23- | 92 |
| 100-36-1004 | INTEREST INCOME LANDFILL-SYNOVUS ACC | 77,485.73 | 80,000.00 | 74,232.69 | 74,232.69 | 5,767.31- | 93 |
| 100-36-1005 | INTEREST INCOME GENERAL FUND_SYNOVUS | 84,261.04 | 90,000.00 | 109,351.79 | 109,351.79 | 19,351.79 | 122 |
| 100-36-1006 | INTEREST-GA FUND 1_GEN FUND CONTIN_A | 0.00 | 0.00 | 10,215.78 | 10,215.78 | 10,215.78 | 0 |
| 100-37-1001 | PRIVATE DONATIONS | 716.00 | 0.00 | 162.00 | 162.00 | 162.00 | 0 |
| 100-38-9001 | MISC SALE OF PIPE | 12,957.64 | 15,000.00 | 1,028.40 | 1,028.40 | 13,971.60- | 7 |
| 100-38-9003 | MISC TAX COMM FICA | 5,136.34 | 6,000.00 | 5,312.26 | 5,312.26 | 687.74- | 89 |
| 100-38-9005 | MISCELLANEOUS | 35,185.02 | 20,000.00 | 20,019.50 | 20,019.50 | 19.50 | 100 |
| 100-38-9006 | INSURANCE PROCEEDS | 53,746.38 | 10,000.00 | 618,889.49 | 618,889.49 | 608,889.49 | *** |
| 100-38-9010 | MISC SALE OF USED MOTOR GRADER BLAD | 720.00 | 0.00 | 504.00 | 504.00 | 504.00 | 0 |
| 100-38-9014 | OPIOID SETTLEMENT | 33,675.14 | 0.00 | 16,894.94 | 16,894.94 | 16,894.94 | 0 |
| 100-38-9999 | CANCEL PRIOR YEAR EXPENSE | 2,301.91 | 0.00 | 223.32 | 223.32 | 223.32 | 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 |
| 100-39-2100 | SALE OF ASSETS | 2,866.50 | 0.00 | 35,010.00 | 35,010.00 | 35,010.00 | 0 |
| | GENERAL FUND Revenue Totals | 8,987,382.25 | 9,767,491.05 | 9,225,828.18 | 9,225,828.18 | 541,662.87- | 94 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------------------|-------------|---------------|--------------|--------------|--------------|------------|--------|
| GENERAL FUND Expenditure Totals | | | | | | | |
| | | 7,738,808.68 | 9,767,548.04 | 8,835,184.52 | 8,835,184.52 | 932,363.52 | 90 |
| 100 GENERAL FUND | | | | | | | |
| | | Prior | Current | YTD | | | |
| Revenues: | | 8,987,382.25 | 9,225,828.18 | 9,225,828.18 | | | |
| Expenditures: | | 7,738,808.68 | 8,835,184.52 | 8,835,184.52 | | | |
| Net Income: | | 1,248,573.57 | 390,643.66 | 390,643.66 | | | |

| | | | |
|---------------|--------------|--------------|--------------|
| Grand Totals | Prior | Current | YTD |
| Revenues: | 8,987,382.25 | 9,225,828.18 | 9,225,828.18 |
| Expenditures: | 7,738,808.68 | 8,835,184.52 | 8,835,184.52 |
| Net Income: | 1,248,573.57 | 390,643.66 | 390,643.66 |

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

Page: 1

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: 04/30/25

Current Period: 07/01/24 to 04/30/25

Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---------------------------------------|--------------|-------------|----------|----------|----------------|--------|
| 230-36-1001 | INTEREST INCOME | 15,700.57 | 10,000.00 | 7,149.16 | 7,149.16 | 2,850.84-- | 71 |
| 230-38-9999 | CANCEL PRIOR YEAR EXPENSE | 8,503.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-39-1800 | FUND BALANCE USE | 0.00 | 435,577.44 | 0.00 | 0.00 | 435,577.44-- | 0 |
| | AMERICAN RESCUE PLAN (ARP) ACT FUND I | 24,204.40 | 445,577.44 | 7,149.16 | 7,149.16 | 438,428.28-- | 1 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|---------------|----------|--------------|--------------|-------------|--------|
| 230-1510-00-0000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-1510-51-1109 | EMPLOYEE INFLATION PAY SUPPLEMENT | 84,623.06 | 0.00 | 96,896.46 | 96,896.46 | 96,896.46-- | 0 |
| 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 |
| 230-1565-54-1301 | PUBLIC BUILDINGS - UGA/4H HVAC | 11,357.38 | 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 |
| 230-2400-00-0000 | MAGISTRATE COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-2450-00-0000 | PROBATE COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-2450-51-1100 | REGULAR EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3300-00-0000 | SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3300-54-2200 | SHERIFF - VEHICLES - NEW | 237,773.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3300-54-2501 | SHERIFF - SAFETY EQUIPMENT | 2,756.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3300-54-2509 | PRIOR YEAR VEHICLE EXPENSE | 15,289.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3326-00-0000 | DETENTION CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3600-00-0000 | EMERGENCY MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3600-52-1301 | EMS - ZOLL PERIODIC MAINTENANCE '25 | 0.00 | 5,315.00 | 5,315.00 | 5,315.00 | 0.00 | 100 |

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Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|-----------|--------------|--------------|-------------|--------|
| 230-3600-52-3700 | EMS - ONLINE TRAINING SYSTEM_LEXIPOL | 1,606.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3600-53-1601 | EMS - POWERPROXT & POWERLOAD SYSTEM | 0.00 | 0.00 | 34,350.65 | 34,350.65 | 34,350.65- | 0 |
| 230-3600-54-2200 | EMS - TYPE 1 AMBULANCE | 0.00 | 0.00 | 258,906.24 | 258,906.24 | 258,906.24- | 0 |
| 230-3600-54-2501 | EMS - TOUGHBOOKS | 15,519.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-3600-54-2504 | EMS - MISC EQUIPMENT | 0.00 | 12,000.00 | 11,145.87 | 11,145.87 | 854.13 | 93 |
| 230-4530-00-0000 | SOLID WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 230-7130-54-2201 | AGRICULTURAL - 4H VAN | 52,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | AMERICAN RESCUE PLAN (A Expenditure To | 430,995.27 | 17,315.00 | 406,614.22 | 406,614.22 | 389,299.22- | *** |

230 AMERICAN RESCUE PLAN (ARP) ACT FU

| | Prior | Current | YTD |
|---------------|-------------|-------------|-------------|
| Revenues: | 24,204.40 | 7,149.16 | 7,149.16 |
| Expenditures: | 430,995.27 | 406,614.22 | 406,614.22 |
| Net Income: | 406,790.87- | 399,465.06- | 399,465.06- |

| Grand Totals | Prior | Current | YTD |
|---------------|-------------|-------------|-------------|
| Revenues: | 24,204.40 | 7,149.16 | 7,149.16 |
| Expenditures: | 430,995.27 | 406,614.22 | 406,614.22 |
| Net Income: | 406,790.87- | 399,465.06- | 399,465.06- |

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

Page: 1

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: 04/30/25
Current Period: 07/01/24 to 04/30/25
Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|-------------------|---------------------|-------------------|-------------------|--------------------|-----------|
| 250-33-4252 | DOT GRANT - LMIG (USE FOR FUTURE YEAR) | 491,024.12 | 515,000.00 | 500,918.84 | 500,918.84 | 14,081.16- | 97 |
| 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 | 10,941.19 | 10,000.00 | 12,946.61 | 12,946.61 | 2,946.61 | 129 |
| | LMIG FUND Revenue Totals | 501,965.31 | 1,133,172.23 | 513,865.45 | 513,865.45 | 619,306.78- | 45 |

| 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 | 188,491.46 | 455,397.45 | 69,883.62 | 69,883.62 | 385,513.83 | 15 |
| 250-4200-54-1403 | INFRASTRUCTURE 2024 LMIG | 0.00 | 491,024.12 | 491,024.12 | 491,024.12 | 0.00 | 100 |
| | LMIG FUND Expenditure Totals | 188,491.46 | 946,421.57 | 560,907.74 | 560,907.74 | 385,513.83 | 59 |

| 250 LMIG FUND | | | Current | YTD |
|---------------|------------|--|------------|------------|
| Revenues: | 501,965.31 | | 513,865.45 | 513,865.45 |
| Expenditures: | 188,491.46 | | 560,907.74 | 560,907.74 |
| Net Income: | 313,473.85 | | 47,042.29- | 47,042.29- |

| Grand Totals | Prior | Current | YTD |
|---------------|------------|------------|------------|
| Revenues: | 501,965.31 | 513,865.45 | 513,865.45 |
| Expenditures: | 188,491.46 | 560,907.74 | 560,907.74 |
| Net Income: | 313,473.85 | 47,042.29- | 47,042.29- |

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

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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: 04/30/25
Current Period: 07/01/24 to 04/30/25
Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---------------------------------------|--------------|--------------|--------------|--------------|----------------|--------|
| 270-31-1350 | RAILROAD EQUIPMENT | 2,670.56 | 3,000.00 | 3,081.03 | 3,081.03 | 81.03 | 103 |
| 270-31-1750 | FRANCHISE TAX-TELEVI | 39,957.47 | 32,000.00 | 27,213.89 | 27,213.89 | 4,786.11- | 85 |
| 270-31-4200 | ALCOHOL BEVERAGE EXC | 48,592.02 | 60,000.00 | 41,617.02 | 41,617.02 | 18,382.98- | 69 |
| 270-31-4201 | ALCOHOL MIXED DRINK BEVERAGE EXC | 541.83 | 1,000.00 | 497.36 | 497.36 | 502.64- | 50 |
| 270-31-6200 | INSURANCE PREMIUM TAX | 556,114.17 | 575,000.00 | 592,010.53 | 592,010.53 | 17,010.53 | 103 |
| 270-32-1100 | ALCOHOLIC BEVERAGE LICENSE | 13,600.00 | 15,000.00 | 10,211.65 | 10,211.65 | 4,788.35- | 68 |
| 270-32-1200 | GENERAL BUSINESS LICENSE | 11,900.00 | 12,000.00 | 10,950.00 | 10,950.00 | 1,050.00- | 91 |
| 270-32-2200 | BUILDING & DEVELOPMENT FEES & PERMITS | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 7,750.00 | 0 |
| 270-32-2210 | ZONING & LAND USE FEES & PERMITS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 |
| 270-32-2230 | SIGN PERMITS | 300.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 |
| 270-32-2231 | CELL TOWER FEES | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0 |
| 270-32-2232 | METAL RECYCLE PERMIT | 100.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 |
| 270-32-2240 | MOBILE HOME PERMIT FEES | 10,500.00 | 10,000.00 | 8,200.00 | 8,200.00 | 1,800.00- | 82 |
| 270-32-2250 | ELECTRICAL PERMIT FEES | 3,855.00 | 4,000.00 | 5,040.00 | 5,040.00 | 1,040.00 | 126 |
| 270-33-7001 | FIRE BUDGET SURPLUS METTER | 41,276.50 | 30,000.00 | 0.00 | 0.00 | 30,000.00- | 0 |
| 270-34-4110 | REFUSE COLLECTION CHARGE | 436,101.76 | 440,000.00 | 427,414.98 | 427,414.98 | 12,585.02- | 97 |
| 270-36-1001 | INTEREST INCOME | 22,843.85 | 25,000.00 | 9,101.56 | 9,101.56 | 15,898.44- | 36 |
| 270-36-1002 | INTEREST INCOME SSD-SYNOVUS ACCT | 7,770.44 | 0.00 | 26,590.94 | 26,590.94 | 26,590.94 | 0 |
| 270-38-9005 | MISCELLANEOUS | 25.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | SPECIAL SERVICE DISTRICT FUND Revenue | 1,198,399.33 | 1,207,000.00 | 1,174,028.96 | 1,174,028.96 | 32,971.04- | 97 |

| 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 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Page: 2

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|--------------|--------------|--------------|-------------|--------|
| 270-1510-52-1201 | PROFESSIONAL SERVICES-SSD | 0.00 | 0.00 | 15,415.00 | 15,415.00 | 15,415.00 - | 0 |
| 270-1510-52-3604 | BANK FEES | 99.19 | 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 | 324,216.28 | 400,000.00 | 354,856.84 | 354,856.84 | 45,143.16 | 89 |
| 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 | 1,459.00 | 2,500.00 | 2,104.00 | 2,104.00 | 396.00 | 84 |
| 270-7410-52-2207 | SERVICE CONTRACTS - HOGARC ZONING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| 270-7410-52-3300 | ADVERTISING | 85.00 | 500.00 | 3,537.50 | 3,537.50 | 3,037.50 - | 708 |
| 270-7410-53-1700 | SUPPLIES | 0.00 | 0.00 | 618.14 | 618.14 | 618.14 - | 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 | 36,620.00 | 36,620.00 | 0.00 | 0.00 | 36,620.00 | 0 |
| 270-9000-57-1010 | INDUSTRIAL AUTHORITY | 106,572.50 | 134,281.00 | 111,900.80 | 111,900.80 | 22,380.20 | 83 |
| 270-9000-57-1011 | AIRPORT AUTHORITY | 18,080.70 | 22,781.60 | 18,984.70 | 18,984.70 | 3,796.90 | 83 |
| 270-9000-57-1012 | AIRPORT AUTHORITY-SPECIAL APPROPRIATI | 0.00 | 15,002.80 | 0.00 | 0.00 | 15,002.80 | 0 |
| 270-9000-57-1030 | FIRE PROTECTION METTER | 313,050.80 | 399,651.00 | 333,042.50 | 333,042.50 | 66,608.50 | 83 |
| 270-9000-57-1032 | ANIMAL CONTROL - METTER | 66,830.20 | 84,206.10 | 70,171.70 | 70,171.70 | 14,034.40 | 83 |
| 270-9000-57-1060 | LIBRARY | 46,583.40 | 58,695.00 | 48,912.50 | 48,912.50 | 9,782.50 | 83 |
| | SPECIAL SERVICE DISTRICT Expenditure Tot | 921,097.07 | 1,207,000.00 | 959,543.68 | 959,543.68 | 247,456.32 | 80 |

| 270 SPECIAL SERVICE DISTRICT FUND | Prior | Current | YTD |
|-----------------------------------|--------------|--------------|--------------|
| Revenues: | 1,198,399.33 | 1,174,028.96 | 1,174,028.96 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

05/08/2025
10:27 AM

| | | | |
|---------------|------------|------------|------------|
| Expenditures: | 921,097.07 | 959,543.68 | 959,543.68 |
| Net Income: | 277,302.26 | 214,485.28 | 214,485.28 |

| Grand Totals | Prior | Current | YTD |
|---------------|--------------|--------------|--------------|
| Revenues: | 1,198,399.33 | 1,174,028.96 | 1,174,028.96 |
| Expenditures: | 921,097.07 | 959,543.68 | 959,543.68 |
| Net Income: | 277,302.26 | 214,485.28 | 214,485.28 |

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

Page: 1

Revenue Account Range: 321-00-0000 to 321-99-9999
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/25
Current Period: 07/01/24 to 04/30/25
Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|---------------------|-------------|------------------|------------------|------------------|----------|
| 321-31-3208 | 2018 SPLOST (COUNTY 56%) | 957,683.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-31-3210 | 2018 SPLOST (Metter 40%) | 684,059.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-31-3211 | 2018 SPLOST (Pulaski 4%) | 68,405.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-36-1005 | INTEREST INC 2018 SP | 15,869.58 | 0.00 | 19,050.22 | 19,050.22 | 19,050.22 | 0 |
| | 2018 SPLOST FUND Revenue Totals | 1,726,017.81 | 0.00 | 19,050.22 | 19,050.22 | 19,050.22 | 0 |

| 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 |
| 321-1400-54-2401 | ELECTIONS - LAPTOP | 1,125.16 | 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 |
| 321-1510-54-2200 | METTER FIRE_LADDER TRUCK_50% SHARE | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-1510-54-2501 | ADMINISTRATION-VEHICLE NEW | 38,470.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-1535-54-2101 | IT - HVAC RADIO TOWER | 7,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-1535-54-2400 | IT/DATA CENTER CAPITAL OUTLAYS | 3,608.76 | 10,000.00 | 3,476.50 | 3,476.50 | 6,523.50 | 35 |
| 321-1535-54-2501 | COUNTY GEN ADMIN-BOC PAYROLL CLERK-L | 983.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-1545-54-3001 | TAX COMM - RE SOFTWARE - WINGAP CONV | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 100 |
| 321-1565-54-2101 | PUBLIC BUILDINGS-CAPITAL-REPLACE HVAC | 16,452.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-2180-54-2501 | CLERK OF COURT - OFFICE EQUIPMENT | 8,543.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-2180-54-2502 | CLERK OF COURT - OFFICE CHAIRS | 777.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-2450-54-2400 | PROBATE COURT - LAPTOP/PC | 1,125.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-2450-54-2501 | PROBATE COURT - SHELVEING | 0.00 | 0.00 | 4,445.00 | 4,445.00 | 4,445.00- | 0 |
| 321-3300-54-2200 | SHERIFF - VEHICLES - NEW | 12,572.05 | 82,000.00 | 72,328.99 | 72,328.99 | 9,671.01 | 88 |
| 321-3300-54-2201 | SHERIFF VEHICLES - CAPITAL PURCHASE | 5,183.15 | 6,307.46 | 0.00 | 0.00 | 6,307.46 | 0 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

05/08/2025
10:28 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------------|-------------------|-------------------|-------------------|------------------|-----------|
| 321-3300-54-2400 | SHERIFF - PUBLIC SAFETY RADIOS | 17,907.60 | 20,000.00 | 17,967.23 | 17,967.23 | 2,032.77 | 90 |
| 321-3300-54-2501 | SHERIFF - EQUIPMENT | 55,056.81 | 10,000.00 | 1,506.95 | 1,506.95 | 8,493.05 | 15 |
| 321-3326-54-2501 | DETENTION CENTER - EQUIPMENT | 5,500.28 | 0.00 | 300.10 | 300.10 | 300.10- | 0 |
| 321-3600-54-2501 | EMS - CAPITAL - EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 321-4200-54-2101 | PUBLIC WORKS - HEAVY EQUIPMENT | 0.00 | 0.00 | 44,476.22 | 44,476.22 | 44,476.22- | 0 |
| 321-4200-54-2200 | PUBLIC WORKS - 2020 MOTORGRADERS | 108,065.10 | 109,000.00 | 108,065.10 | 108,065.10 | 934.90 | 99 |
| 321-4200-54-2201 | PUBLIC WORKS - VEHICLE | 43,763.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-4200-54-2202 | PUBLIC WORKS - PREDATOR BATWING MOW | 18,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-4200-54-2203 | PUBLIC WORKS - 2019 SERVICE TR - FUELS | 12,061.06 | 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 | 66,183.32 | 67,000.00 | 66,183.32 | 66,183.32 | 816.68 | 99 |
| 321-4530-54-2202 | SOLID WASTE - VEHICLE | 40,521.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-4530-54-2301 | SOLID WASTE - ROLL OFF CONTAINERS | 7,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-4963-57-1094 | 2018 SPLOST METTER 40% | 543,948.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-4964-57-1094 | 2018 SPLOST PULASKI 4% | 54,394.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-7460-54-1200 | RECREATION DEPT - LIGHTING LWCF | 1,288.76 | 0.00 | 4,980.00 | 4,980.00 | 4,980.00- | 0 |
| 321-7460-54-1201 | RECREATION DEPT - LASER GRADING FIELD | 10,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-7460-54-1202 | RECREATION DEPT - FY24 FIELD2 BLEACHEF | 9,907.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-7460-54-1206 | RECREATION DEPT - FIELD DRAG | 14,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 100 |
| 321-7460-54-1207 | RECREATION DEPT - IDALIA REPAIRS | 25,693.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 321-7460-54-1209 | RECREATION DEPT - MISC CAPITAL OUTLAY | 0.00 | 15,300.00 | 15,300.00 | 15,300.00 | 0.00 | 100 |
| | 2018 SPLOST FUND Expenditure Totals | 1,231,364.53 | 396,607.46 | 375,029.41 | 375,029.41 | 21,578.05 | 95 |

321 2018 SPLOST FUND

| | Prior | Current | YTD |
|----------------------|---------------------|-------------------|-------------------|
| Revenues: | 1,726,017.81 | 19,050.22 | 19,050.22 |
| Expenditures: | 1,231,364.53 | 375,029.41 | 375,029.41 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

| | | | |
|-------------|------------|--------------|--------------|
| Net Income: | 494,653.28 | 355,979.19 - | 355,979.19 - |
|-------------|------------|--------------|--------------|

| Grand Totals | Prior | Current | YTD |
|---------------|--------------|--------------|--------------|
| Revenues: | 1,726,017.81 | 19,050.22 | 19,050.22 |
| Expenditures: | 1,231,364.53 | 375,029.41 | 375,029.41 |
| Net Income: | 494,653.28 | 355,979.19 - | 355,979.19 - |

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

05/08/2025
10:29 AM

Revenue Account Range: 322-00-0000 to 322-99-9999

Expend Account Range: 322-0000-00-0000 to 322-9999-99-9999

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 04/30/25

Current Period: 07/01/24 to 04/30/25

Prior Year: 07/01/23 to 04/30/24

| 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 | 899,239.23 | 899,239.23 | 20,839.23 | 102 |
| 322-31-3209 | 2024 SPLOST Level II Project (20%) | 0.00 | 360,000.00 | 368,540.67 | 368,540.67 | 8,540.67 | 102 |
| 322-31-3210 | 2024 SPLOST (Metter 37%) | 0.00 | 532,800.00 | 545,440.18 | 545,440.18 | 12,640.18 | 102 |
| 322-31-3211 | 2024 SPLOST (Pulaski 2%) | 0.00 | 28,800.00 | 29,483.26 | 29,483.26 | 683.26 | 102 |
| 322-36-1005 | INTEREST INCOME 2024 SPLOST | 0.00 | 15,000.00 | 8,492.21 | 8,492.21 | 6,507.79- | 57 |
| 322-36-1006 | INTEREST INC 2024 SPLOST Level II 20% | 0.00 | 10,000.00 | 1,101.22 | 1,101.22 | 8,898.78- | 11 |
| 2024 SPLOST FUND Revenue Totals | | 0.00 | 1,825,000.00 | 1,852,296.77 | 1,852,296.77 | 27,296.77 | 101 |

| 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 | 486,602.51 | 486,602.51 | 46,197.49 | 91 |
| 322-4964-57-1094 | 2024 SPLOST PULASKI 2% | 0.00 | 28,800.00 | 26,302.85 | 26,302.85 | 2,497.15 | 91 |
| 322-4968-57-1094 | 2024 SPLOST (Level II Project 20%) | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0 |
| 322-7460-54-1201 | REC DEPT - WIRELESS CAMERA | 0.00 | 2,000.00 | 2,009.90 | 2,009.90 | 9.90- | 100 |
| 322-9000-61-1001 | TRANSFER TO FUND-360_JAIL BOND PAYMEN | 0.00 | 0.00 | 590,673.76 | 590,673.76 | 590,673.76- | 0 |
| 2024 SPLOST FUND Expenditure Totals | | 0.00 | 1,491,148.76 | 1,105,589.02 | 1,105,589.02 | 385,559.74 | 74 |

322 2024 SPLOST FUND

| | Prior | Current | YTD |
|---------------|-------|--------------|--------------|
| Revenues: | 0.00 | 1,852,296.77 | 1,852,296.77 |
| Expenditures: | 0.00 | 1,105,589.02 | 1,105,589.02 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

05/08/2025
10:29 AM

| | | | |
|-------------|------|------------|------------|
| Net Income: | 0.00 | 746,707.75 | 746,707.75 |
|-------------|------|------------|------------|

| Grand Totals | Prior | Current | YTD |
|---------------|-------|--------------|--------------|
| Revenues: | 0.00 | 1,852,296.77 | 1,852,296.77 |
| Expenditures: | 0.00 | 1,105,589.02 | 1,105,589.02 |
| Net Income: | 0.00 | 746,707.75 | 746,707.75 |

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

05/08/2025
10:30 AM

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: 04/30/25

Current Period: 07/01/24 to 04/30/25

Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---------------------------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-----------|
| 335-31-3204 | TIA SPLOST | 328,735.30 | 385,000.00 | 354,246.91 | 354,246.91 | 30,753.09- | 92 |
| 335-31-3205 | GDOT | 0.00 | 1,697,765.00 | 0.00 | 0.00 | 1,697,765.00- | 0 |
| 335-33-4310 | GEMA Mitigation Grant | 0.00 | 0.00 | 10,541.29 | 10,541.29 | 10,541.29 | 0 |
| 335-33-4350 | FEMA Mitigation Grant | 0.00 | 0.00 | 79,059.65 | 79,059.65 | 79,059.65 | 0 |
| 335-36-1004 | INTEREST INC TIA SPL | 39,929.99 | 15,000.00 | 31,748.84 | 31,748.84 | 16,748.84 | 212 |
| 335-38-9005 | MISCELLANEOUS | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0 |
| 335-39-1800 | FUND BALANCE USE | 0.00 | 366,444.06 | 0.00 | 0.00 | 366,444.06- | 0 |
| | TIA SPLOST FUND Revenue Totals | 368,665.29 | 2,464,209.06 | 475,621.69 | 475,621.69 | 1,988,587.37- | 19 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|--------------|--------------|--------------|---------------|--------|
| 335-3920-54-1400 | MISC TIA DISC - 24-DEBBY ROAD REPAIRS | 0.00 | 0.00 | 106,886.02 | 106,886.02 | 106,886.02- | 0 |
| 335-3920-54-1401 | MISC TIA DISC - 24-STORM3 ROAD REPAIRS | 0.00 | 0.00 | 20,990.00 | 20,990.00 | 20,990.00- | 0 |
| 335-3920-54-1402 | MISC TIA DISC - 24-HELENE ROAD REPAIRS | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00- | 0 |
| 335-4200-53-1106 | PIPES | 0.00 | 0.00 | 33,699.30 | 33,699.30 | 33,699.30- | 0 |
| 335-4968-00-0000 | 2012 TIA SPLOST: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 335-4968-54-1001 | LAND ACQUISITION | 21,138.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 335-4968-54-1400 | MISC TIA DISCRETIONARY-ROADS | 16,513.75 | 1,963,971.23 | 803.75 | 803.75 | 1,963,167.48 | 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 |
| 335-4968-54-1409 | 2023 LMIG 10% MATCH | 133,378.25 | 0.00 | 1,298,446.16 | 1,298,446.16 | 1,298,446.16- | 0 |
| 335-4968-54-1410 | 2024 LMIG 10% MATCH | 0.00 | 0.00 | 100.00 | 100.00 | 100.00- | 0 |
| 335-4968-54-1411 | CAL MAINE CULVERT (IDALIA-2023) | 0.00 | 0.00 | 104,910.44 | 104,910.44 | 104,910.44- | 0 |
| 335-4968-54-1412 | ROSEMARY CHURCH ROAD-(24-DEBBY) | 0.00 | 0.00 | 5,268.75 | 5,268.75 | 5,268.75- | 0 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|--------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-----------|
| 335-4968-54-1413 | TURNER ROAD-(24-DEBBY) | 0.00 | 0.00 | 3,823.75 | 3,823.75 | 3,823.75- | 0 |
| 335-4968-54-1451 | LAKE CHURCH ROAD | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00- | 0 |
| 335-9000-62-1001 | GDOT ROW BRIDGE PAYMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TIA SPLOST FUND Expenditure Totals | | 271,030.22 | 2,464,209.06 | 1,605,428.17 | 1,605,428.17 | 858,780.89 | 65 |

335 TIA SPLOST FUND

| | Prior | Current | YTD |
|---------------|------------|---------------|---------------|
| Revenues: | 368,665.29 | 475,621.69 | 475,621.69 |
| Expenditures: | 271,030.22 | 1,605,428.17 | 1,605,428.17 |
| Net Income: | 97,635.07 | 1,129,806.48- | 1,129,806.48- |

| Grand Totals | Prior | Current | YTD |
|---------------|------------|---------------|---------------|
| Revenues: | 368,665.29 | 475,621.69 | 475,621.69 |
| Expenditures: | 271,030.22 | 1,605,428.17 | 1,605,428.17 |
| Net Income: | 97,635.07 | 1,129,806.48- | 1,129,806.48- |

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

05/08/2025
10:31 AM

Revenue Account Range: 360-00-0000 to 360-99-9999

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/25

Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999

Include Non-Budget: No

Current Period: 07/01/24 to 04/30/25

Print Zero YTD Activity: No

Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|----------|
| 360-36-1001 | INTEREST INCOME_CC JAIL CONSTRUCTION | 10,493.69 | 0.00 | 30,007.35 | 30,007.35 | 30,007.35 | 0 |
| 360-36-1003 | INTEREST INCOME_JAIL PROJECT CDS | 229,649.44 | 0.00 | 262,629.46 | 262,629.46 | 262,629.46 | 0 |
| 360-36-1004 | INTEREST-GA FUND 1 JAIL CONSTRUCTION / | 0.00 | 0.00 | 64,989.95 | 64,989.95 | 64,989.95 | 0 |
| 360-39-1001 | TRANSFER FROM SPLOST FOR BOND PAYME | 0.00 | 590,673.76 | 590,673.76 | 590,673.76 | 0.00 | 100 |
| 360-39-1100 | Transfer In - From General Fund (100) | 300,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 360-39-1800 | FUND BALANCE USE - BOND PROCEEDS | 0.00 | 9,201,449.86 | 0.00 | 0.00 | 9,201,449.86 | 0 |
| 360-39-3100 | ISSUANCE OF BONDS | 9,190,039.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | JAIL CONSTRUCTION FUND Revenue Totals | 9,730,282.23 | 9,792,123.62 | 948,300.52 | 948,300.52 | 8,843,823.10 | 9 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-------------------|----------------------|---------------------|---------------------|---------------------|-----------|
| 360-1565-00-0000 | PUBLIC BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 360-1565-52-1203 | PROFESSIONAL OTHER | 337,404.00 | 116,000.00 | 75,950.00 | 75,950.00 | 40,050.00 | 65 |
| 360-1565-52-3604 | BANK FEES | 45.00 | 0.00 | 810.00 | 810.00 | 810.00 | 0 |
| 360-1565-54-1300 | CAPITAL CONSTRUCTION - JAIL PROJECT | 0.00 | 10,437,880.00 | 1,904,859.90 | 1,904,859.90 | 8,533,020.10 | 18 |
| 360-1565-54-2300 | CAPITAL FF&E COSTS - JAIL PROJECT | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0 |
| 360-1565-58-1100 | BOND PRINCIPAL RETIREMENT | 0.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 | 100 |
| 360-1565-58-2100 | BOND INTEREST CHARGES | 188,855.01 | 420,673.76 | 420,673.76 | 420,673.76 | 0.00 | 100 |
| | JAIL CONSTRUCTION FUND Expenditure Totals | 526,304.01 | 12,144,553.76 | 2,572,293.66 | 2,572,293.66 | 9,572,260.10 | 21 |

360 JAIL CONSTRUCTION FUND

| | Prior | Current | YTD |
|----------------------|---------------------|---------------------|---------------------|
| Revenues: | 9,730,282.23 | 948,300.52 | 948,300.52 |
| Expenditures: | 526,304.01 | 2,572,293.66 | 2,572,293.66 |

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

| | | | |
|-------------|--------------|---------------|---------------|
| Net Income: | 9,203,978.22 | 1,623,993.14- | 1,623,993.14- |
|-------------|--------------|---------------|---------------|

| Grand Totals | Prior | Current | YTD |
|---------------|--------------|---------------|---------------|
| Revenues: | 9,730,282.23 | 948,300.52 | 948,300.52 |
| Expenditures: | 526,304.01 | 2,572,293.66 | 2,572,293.66 |
| Net Income: | 9,203,978.22 | 1,623,993.14- | 1,623,993.14- |

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

Page: 1

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

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

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 04/30/25

Current Period: 07/01/24 to 04/30/25

Prior Year: 07/01/23 to 04/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---|---------------------|---------------------|---------------------|---------------------|--------------------|-----------|
| 601-34-1750 | ALLOCATED SELF INSURANCE COSTS FROM | 1,177,990.30 | 1,425,589.00 | 1,068,799.68 | 1,068,799.68 | 356,789.32- | 75 |
| 601-34-1751 | PREMIUM CHARGES TO EMPLOYEES | 20,568.23 | 43,000.00 | 8,205.97 | 8,205.97 | 34,794.03- | 19 |
| 601-36-1001 | PARETO CLAIMS ACT INTEREST INCOME | 3,327.97 | 0.00 | 7,773.91 | 7,773.91 | 7,773.91 | 0 |
| 601-36-1002 | PARETO RESERVE ACT INTEREST INCOME | 23,054.67 | 0.00 | 26,971.29 | 26,971.29 | 26,971.29 | 0 |
| 601-36-9001 | PARETO-CAPTIVE RETURN OF CAPITAL INVE | 0.00 | 0.00 | 12,261.57 | 12,261.57 | 12,261.57 | 0 |
| 601-36-9001 | STOP LOSS REIMBURSEMENT | 31,958.96 | 0.00 | 242,428.92 | 242,428.92 | 242,428.92 | 0 |
| | INTERNAL HEALTH INSURANCE FUND Reven | 1,256,900.13 | 1,468,589.00 | 1,366,441.34 | 1,366,441.34 | 102,147.66- | 93 |

| 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 | 76,738.25 | 93,000.00 | 45,462.50 | 45,462.50 | 47,537.50 | 49 |
| 601-1510-55-2200 | PAID CLAIMS | 474,771.53 | 866,434.00 | 682,180.93 | 682,180.93 | 184,253.07 | 79 |
| 601-1510-55-2201 | STOP LOSS PREMIUMS | 352,770.47 | 465,633.00 | 414,077.13 | 414,077.13 | 51,555.87 | 89 |
| | INTERNAL HEALTH INSURAN Expenditure To | 904,280.25 | 1,425,067.00 | 1,141,720.56 | 1,141,720.56 | 283,346.44 | 80 |

601 INTERNAL HEALTH INSURANCE FUND

| | Prior | Current | YTD |
|---------------|--------------|--------------|--------------|
| Revenues: | 1,256,900.13 | 1,366,441.34 | 1,366,441.34 |
| Expenditures: | 904,280.25 | 1,141,720.56 | 1,141,720.56 |
| Net Income: | 352,619.88 | 224,720.78 | 224,720.78 |

Grand Totals

| Prior | Current | YTD |
|-------|---------|-----|
|-------|---------|-----|

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

| | | | |
|---------------|--------------|--------------|--------------|
| Revenues: | 1,256,900.13 | 1,366,441.34 | 1,366,441.34 |
| Expenditures: | 904,280.25 | 1,141,720.56 | 1,141,720.56 |
| Net Income: | 352,619.88 | 224,720.78 | 224,720.78 |

STATE OF GEORGIA
COUNTY OF CANDLER

AGREEMENT FOR SERVICES

WHEREAS, Candler County, Georgia is a political subdivision of the State of Georgia; and

WHEREAS, Candler County, Georgia is governed by its duly elected Board of Commissioners; and

WHEREAS, it is one of the duties of the Board of Commissioners of Candler County, Georgia to maintain public buildings belonging to said county; and

WHEREAS, Candler County, Georgia owns a number of public buildings, all of which must be regularly cleaned and otherwise maintained; and

WHEREAS, the Board of Commissioners of Candler County, Georgia is desirous of employing the services of a cleaning company to maintain said buildings; and

WHEREAS, Garces Cleaning, LLC (hereinafter "Garces Cleaning") is a cleaning service that provides commercial cleaning operations in Candler County, Georgia; and

WHEREAS, Candler County, Georgia and Garces Cleaning have agreed that Garces Cleaning will provide cleaning services within the public buildings of Candler County, Georgia;

IT IS NOW THEREFORE AGREED AS FOLLOWS:

In receipt of the consideration outlined below, the sufficiency of which is acknowledged by both parties, Garces Cleaning shall provide cleaning services to Candler County, Georgia for its public buildings as specified in this agreement.

1. Garces Cleaning shall provide all the serves required under this Agreement to County owned buildings on days and items coordinated with the County. The subject schedule is outlined in Exhibit "A" of this Agreement. The schedule shall not be modified without express permission of the County. Services that fall on holidays or other days the facilities are closed will be rescheduled by Garces Cleaning to a day and

time that is satisfactory to the County.

2. Garces Cleaning shall report to the County Administrator or such other appropriate person, any damage to any facility or building as described in this contract.

3. Garces Cleaning shall provide his/her/its best efforts in performing the duties specified by this agreement, and such performance shall be subject to the inspection and approval of the County Administrator or his designee.

4. Garces Cleaning shall furnish all necessary labor and supervision needed for the satisfactory performance of cleaning services described herein. Garces Cleaning shall coordinate with the County Administrator to provide all required information, and permission from the subject employees, to obtain a criminal history for each employee expected to perform services pursuant to this Agreement. The County shall then conduct a criminal history and sex offender background examination of Garces Cleaning's employees. Only employees specifically approved by Candler County shall be permitted to access County facilities and properties. Garces Cleaning agrees to pay all costs associated with the background checks required under this section.

5. Garces Cleaning shall provide and maintain workmen's compensation insurance as required by law, covering the employees of Garces Cleaning in the performance of their duties under this Agreement. Evidence of insurance shall be provided to the County Administrator by July 1st, 2025 of each preceding year of this Agreement. Further, Garces Cleaning shall participate in Georgia's E-Verify program and shall not employ any person prohibited by law.

6. The term of this agreement shall be for one (1) year beginning July 1st, 2025 and ending June 30th, 2026. However, either party may terminate this agreement without cause upon ninety (90) days' written notice to the other party. Such notice shall be considered delivered if sent by the terminating party to the other party by certified mail at the address provided below. Additionally, Candler County may terminate this

agreement at any time in the event that there is a breach in the performance of the duties specified under this agreement on the part of Garces Cleaning. Prior to terminating this agreement for a breach of the duties specified hereunder, Candler County must provide Garces Cleaning with a notice that it considers the agreement in breach and allow Garces Cleaning ten (10) days to correct any problems specified by Candler County. In the event that the breach is not cured, the County may terminate this agreement as provided under this item.

7. Candler County shall pay Garces Cleaning the sum of \$4,000.00 per month as compensation for the services contemplated by this agreement.

8. At the request of Candler County, Georgia, Garces Cleaning agrees to provide additional or emergency cleaning and custodial services beyond those services required under this Agreement at a rate of \$18.00 per hour for additional or emergency services. Payment shall be tendered within thirty (30) days of receipt of the subject invoice. Additional or emergency cleaning requests shall be addressed by Garces Cleaning within an hour of initial contact from the County.

9. Nothing in this agreement shall be construed to create an employment contract between Garces Cleaning and Candler County, Georgia. Garces Cleaning shall perform its services pursuant to this agreement as an independent contractor. Candler County will not specify the hours of work to be performed by Garces Cleaning hereunder, nor will it specify the manner, tools, equipment, or supplies Garces Cleaning shall use under the terms of this agreement.

10. This Agreement shall be governed by and construed in accordance under the laws of the State of Georgia and its agencies.

11. This Agreement constitutes the entire understanding between the parties and shall be binding upon all parties hereto, their successors, heirs, representatives, and assigns. In the event Garces Cleaning enters into an agreement to sell or transfer all or substantially all of its business, property or assets to a third party, the buyer under said

agreement shall be required to assume all of the rights and obligations of Garces Cleaning hereunder, provided however, that Candler county, Georgia, shall have the right to approve or reject the transfer and assignment of this Agreement, including as to whether or not Garces Cleaning is released and relieved of its obligations hereunder, and the failure to obtain written approval from Candler County, Georgia s to the seller and/or transfer shall constitute default hereof.

This 13th day of June, 2025.



Candler County Board of Commissioners

By: David B. Jones
David B. Jones, Chairman

Attest: Kellie Lank
Kellie Lank, Clerk

Garces Cleaning, LLC

By: Estevan Garces
Estevan Garces, sole organizer

Exhibit C

GEORGIA DEPARTMENT OF CORRECTIONS*COMMISSIONER'S OFFICE**7 MARTIN LUTHER KING, JR. DRIVE, S.W.**SUITE 543**ATLANTA, GEORGIA 30334-4900**PHONE 478-992-5253**FAX 478-992-5259*

Brian P. Kemp
Governor



Tyrone Oliver
Commissioner

May 6, 2025

Via Email Only

Candler County
Attn: Clara Frink
1075 East Hiawatha Street
Suite A
Metter, GA 30439
cfrink@candlerco-ga.gov

RE: WORK DETAIL AGREEMENTS

To Whom It May Concern:

Please find enclosed a copy of the work detail agreement for your signature. Please review the enclosed agreement for accuracy. Once you have signed the document, you should send the original electronically, pdf format, to the facility contact's email as described in your agreement no later than June 1st. Should you decide that you will not be using a work detail for this fiscal year, please notify the department at the following email address charles.hodges@gdc.ga.gov. Please state NO DETAIL NEEDED in the subject line as well as the name of your entity and the GDC facility which provides your detail(s).

As a department, we use electronic contract records. As a result, we are asking that you accept your fully executed contract in electronic format. Please supply the email address you wish to have the fully executed contract sent to when you forward the signed contract to your respective facility. Make certain that you type this information and check it for accuracy versus handwriting this information. In the event you need an original paper copy of the agreement, please advise the facility of the same in writing. Again, the Department utilizes electronic contract records and as a result responding to paper request may result in a delay to your fully executed agreement being received in an expeditious manner.

Very Truly,
Charles Hodges
Attorney III, Contracts

Enclosure:

**WORK DETAIL AGREEMENT
BY AND BETWEEN
GEORGIA DEPARTMENT OF CORRECTIONS
AND
CANDLER COUNTY**

THIS AGREEMENT is entered into this 1st day of July 1, 2025, by and between GEORGIA DEPARTMENT OF CORRECTIONS, an agency of the State of Georgia (hereinafter referred to as "Department"), and Candler County, a department, authority, agency or political subdivision of the State of Georgia ("Governmental Entity").

WITNESSETH:

WHEREAS, Department desires to obtain appropriate work for offenders incarcerated at its Emanuel Probation Detention Center (hereafter "Offenders" and "Facility"); and

WHEREAS, Governmental Entity desires to obtain the services of Offender work crews on public works projects in accordance with O.C.G.A. §42-5-60(e).

NOW, THEREFORE, in consideration of these premises and the mutual promises and agreements hereinafter set forth, the parties hereby agree as follows:

1. Term of Agreement. The term of this Agreement shall be from July 1, 2025 through 11:59 p.m. on June 30, 2026("Term"). The parties may, by mutual agreement in writing, extend the Agreement for additional time periods.
2. Scope of Services. The Governmental Entity agrees to perform fully and faithfully the services described in Exhibit "A," attached hereto and incorporated by reference herein (the "Services"). No additional or different services shall be performed unless provided for by an amendment to this Agreement, executed by the parties in the manner provided for herein.
3. Prohibited Contact and Dealings with Offenders.
 - A. Governmental Entity will take all reasonable steps to ensure that its officials, employees, students, and agents refrain from any personal dealings with the Offenders working under this Agreement. Such prohibited conduct includes, but is not limited to, giving, receiving, selling, buying, trading, bartering, or exchanging anything of value with Offenders.
 - B. Governmental Entity will take all reasonable steps to ensure that Offenders working under this agreement will have no contact with any unauthorized civilians.
 - C. In the event that Governmental Entity is a school or school system, Governmental Entity will take all reasonable steps to ensure that Offenders working under this Agreement will have no contact with any student of Governmental Entity's school system.
 - D. Governmental Entity will take all reasonable steps to ensure that no gun or other weapon, intoxicating liquor, any drug of any type, any cellular telephone or communications device of any type, or contraband item specified by Department, is made available by its officials, employees, students, and agents to any Offender working under this Agreement on any

property under Governmental Entity's control.

4. Workplace Safety. Governmental Entity agrees to provide a safe workplace for Offender work details in accordance with State law. Governmental Entity shall be responsible for the coordination between Offender work details and other workers in the workplace. Department shall be responsible for the custody of Offenders at all times, including security, meals, and medical care. Department and Governmental Entity agree to comply with applicable laws, rules, regulations and orders of Federal, State and Local governments in the performance of the Work.
5. Termination for Convenience. This Agreement may be terminated by either party upon seven (7) days' written notice. The seven (7) days will commence with the receipt of the notice by the non-canceling party.
6. Notices. Any notice under this Agreement shall be deemed duly given if delivered by hand (against receipt) or if sent by registered or certified mail -- return receipt requested, to a party hereto at the address set forth below or to such other address as the parties may designate by notice from time to time in accordance with this Agreement.

If to Governmental Entity:

Candler County
Attn: Bryan Aasheim
1075 East Hiawatha Street
Suite A
Metter, GA 30439
baasheim@candlerco-ga.gov

If to Department:

Jennifer Ammons
General Counsel
Georgia Department of Corrections
State Office South, Gibson Hall, 3rd Floor
P.O. Box 1529
Forsyth, GA 31029

With a copy to:

Emanuel Probation Detention Center
Attn: Erica Wade
P.O. Box 1430
121 Casa Drive
Twin City, GA 30471
erica.wade@gdc.ga.gov

7. Sole Benefit. Department and Governmental Entity enter into this Agreement for their sole benefit. Department and Governmental Entity do not intend to give any rights pursuant to this Agreement to any other parties that are not signatories to this Agreement. These other parties include, but are not limited to, any Offender(s) who participates in the work detail(s) outlined in this Agreement. Department and Governmental Entity do not intend for such Offender(s) or other parties that are not signatories to this Agreement to be third party beneficiaries to this agreement.
8. Amendment. The parties recognize and agree that it may be necessary or convenient for the parties to amend this Agreement so as to provide for the orderly implementation of all of the undertakings described herein, and the parties agree to cooperate fully in connection with such amendments if and as necessary. However, no change, modification or amendment to this Agreement shall be effective unless the same is reduced to writing and signed by the parties hereto.

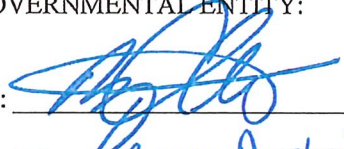
9. Governing Law. This Agreement is executed in the State of Georgia, and all matters pertaining to the validity, construction, interpretation and effect of this Agreement shall be governed by the laws of the State of Georgia. Any lawsuit or other action brought against the Department and the State based upon or arising from the Contract shall be brought in the Superior Court of Fulton County Georgia.
10. Drug – Free Workplace. Governmental Entity will provide a drug-free workplace for the Offenders who are working under this Agreement.
11. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one agreement. No party shall be bound by this Agreement until all parties have executed it.
12. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto and replaces, cancels and supersedes any prior agreements and understandings relating to the subject matter hereof; and all prior representations, agreements, understandings and undertakings between the parties hereto with respect to the subject matter hereof are merged herein.

IN WITNESS WHEREOF, the parties have caused the authorized representatives of each to execute this Agreement on the day and year first above written.

GEORGIA DEPARTMENT OF
CORRECTIONS:

By: _____
Jennifer Ammons
General Counsel

GOVERNMENTAL ENTITY:

By:  _____
Print Name: Bryan Aasheim

Title: County Administrator

Date: _____

Date: 5/20/25

FACILITY WARDEN/SUPERINTENDENT

By: _____

Print Name: _____

Date: _____

EXHIBIT A
SCOPE OF SERVICES

Governmental Entity Provides Vehicle

The Parties hereby agree to the following:

- A. Delivery of Services: Department agrees to provide Governmental Entity with one (1) Offender work details. Each work detail provided will have a maximum of ten (10) Offenders ("Work Detail") as well as one (1) full-time correctional officer ("Correctional Officer"). The Work Detail will perform labor on public works projects described in an attachment hereto or as communicated to Department from time to time in the manner provided herein (the "Work"). Department shall have the right and responsibility to control the time and manner of executing the Work through the Correctional Officer that is assigned to supervise Work Detail. For purposes of this paragraph, the Correctional Officer shall be acting as an agent of Governmental Entity. Governmental Entity shall also have the right and responsibility to direct the Correctional Officer concerning the Work. Governmental Entity acknowledges and agrees that the Work shall not include Offender labor that benefits private persons or corporations. The Department's delivery of services may, at the sole discretion of the Department, be suspended due to the unavailability of offenders, offender or officer illness, or any other cause. In the event the Department suspends the delivery of services, the Governmental Entity will not be charged for the time of suspension.
- B. Vehicles, Equipment and Supplies. Governmental Entity agrees to supply vehicles suitable for transporting Work Detail to and from the location or locations of the Work. Governmental Entity agrees that the vehicle(s) supplied shall be caged and equipped for transporting offenders in a secured manner to and from the location or locations of the Work. The Correctional Officer shall be responsible for transporting the Work Detail to and from the location or locations of the Work in the vehicles provided by Governmental Entity. In performing such transportation services, Correctional Officer shall be acting as an agent for Governmental Entity. Government Entity is responsible for ensuring that each vehicle used for transporting Work Details is equipped with a mobile radio which complies with federal law, specifically Federal Communications Commission ("FCC") Order 04-292. The mobile radio equipment will be high power, with appropriate antennae for maximum output and range of coverage. On December 20, 2004, the Federal Communications Commission (FCC) issued Order No. 04-292, which requires all state and local law enforcement agencies using below 512-megahertz mobile radio equipment to begin using 12.5 kilohertz Narrowband Mobile Communications radios by January 1, 2013. Governmental Entity further agrees to obtain an appropriate automobile liability insurance policy which will provide insurance coverage for the correctional officer's use and operation of the vehicle discussed in this paragraph. Governmental

Entity agrees to provide Department with appropriate proof of automobile liability insurance for said vehicle within thirty (30) days of the commencement of this Agreement. Governmental Entity shall also supply all necessary tools, equipment and supplies for the performance of the Work, including all safety gear and any necessary protective clothing. Small quantities of gasoline shall be dispensed, stored and carried only in containers approved for this purpose by the National Fire Protection Association. Governmental Entity agrees to assume full responsibility for the condition, maintenance, damage or loss of any tools, equipment or supplies provided hereunder.

- C. Compensation. The Governmental Entity agrees to pay the Department the sum of Fifty-Four Thousand Two Hundred, Forty-Nine Dollars and Eighty Cents (\$54,249.80) per year for the Term of this Agreement. The Governmental Entity acknowledges that the foregoing sum is commensurate with labor supplied, salary, and benefits for Correctional Officer assigned to the Work Detail. This amount does not include overtime provided by Correctional Officer in performing the Work. The Governmental Entity expressly agrees to pay the Department for any overtime provided by the Correctional Officer at an overtime rate of one and one half (1½) times Correctional Officer's hourly rate. Work Detail will be provided four (4) days per week for the Term of this Agreement, with the exception of state and federal holidays and up to fifteen (15) additional days due to annual leave, sick leave, mandatory training days for the correctional officer, periods of inclement weather, and facility emergencies, such as offender disturbances and medical quarantine (collectively "Off Days"). Days in which the Governor closes State Offices or substantially delays State Offices' opening (Governor Days) in the county in which the Work Detail is to perform or is in which Offenders are housed, are excluded from "Off Days", and shall not count against the Department as an "Off Day". For each day in excess of the Off Days, excluding "Governor Days" that the Work Detail is not provided during the Term, compensation due to Department shall be reduced by Two Hundred Eighty-Two Dollars and Five Cents (\$282.55) per detail. Where possible, the Department will give advance notice to Governmental Entity of Off Days and will provide Governmental Entity with an explanation of the reason for any Off Days on Department's monthly invoice, which invoice is due and payable Thirty (30) days from receipt by Governmental Entity. Any credits due to the Governmental Entity shall be noted by the Department on this invoice. Work Detail will be provided for ten (10) hours per day, including time for transportation and supervision of Work Detail exiting and re-entering Facility.

**Delivery Method:**

Email: Ryan Willoughby rwilloughby@HHNT.COM

May 9, 2025

Board of Commissioners of Candler County, Georgia
Attn: Bryan Aasheim
1075 East Hiawatha St. Suite A
Metter, GA 30439

RE: Candler County Landfill 2025 Annual Lidar Survey and Fill Stakes
SAM PN# 1024090640

Bryan,

Surveying And Mapping, LLC is pleased to provide you with this proposal for professional surveying services in connection with the above-referenced project. Based on the proposal request, the information provided to SAM, and our previous experience providing LIDAR Topographic surveys, we have prepared the attached proposed scope of services, fee estimate, and schedule.

After you have reviewed the attached proposed Scope of Services, associated fees, and schedule, please do not hesitate to call if you have any questions or comments. Again, thank you for the opportunity to provide this proposal. We are looking forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Spencer H. Johnson', is written over a light blue horizontal line.

Spencer H. Johnson, PLS
Senior Project Manager

Cc:

SAM COMPANIES

3102 Ed Beyer Court / Suite 130/ Warner Robins, Georgia 31088

sam.biz



Scope of Services

Candler County Landfill

Project Overview

Surveying And Mapping, LLC. (SAM) proposes to provide the following surveying services to Candler County BoC (Client) for Candler County Landfill. Services include Fill Stakes and a LiDAR topographic survey as outlined below.

Exhibit "A"

Overview





Assumptions

The following assumptions were made for the preparation of this Scope of Services. If these assumptions do not prove correct, a modification to the scope and budget resulting in the negotiation of a supplemental agreement could be required. For the basis of this scope and fee, SAM assumes the following:

- Desired project extents are confined to the indicated areas on Exhibit "A".
- All efforts will comply with accepted national mapping standards and all applicable state rules and regulations for land surveys.
- Client will secure all required survey permissions and access to all areas within survey extents. There shall be no restricted access within the survey extents. Survey field staff will be able to perform weekend work if necessary.
- The client will be the liaison for SAM field crews to access the project work area.
- Client will obtain any required permits and assume any costs of required support to enter any restricted areas, including railroad and restricted Rights-Of-Way.
- All surveys for determining and/or delineating the location of wetlands, marshes, streams, buffers, mitigation sites, and/or archeological, historical, or cultural sites will be performed by others. Should SAM be requested to collect other delineations, no additional mobilizations outside SAM's already scheduled field operations will be required. SAM assumes the party delineating said wetland, cultural, or historical sites will provide digital data of their findings.
- When encountering a waterbody, SAM will collect topographic data up to the edge of the water. No hydrographic or bathymetric survey is expected or provided.
- All health, safety, and environmental (HSE) guidelines, rules, and regulations shall clearly be defined before any field survey operations are commenced. If special or site-specific safety training will be required to enter the site or perform this work, the training time will be nominal.
- This pricing is to provide all services on a one-time basis. SAM makes no guarantee of changes to site conditions post-field investigation.
- When working near or within a traveled right-of-way, SAM assumes standard safety cones, and signage will be sufficient to complete all fieldwork. No traffic control or additional safety precautions will be required.
- There will be no unforeseeable schedule and production impacts, including, but not limited to, a lack of survey permission, inclement weather affecting more than 10% of the project schedule, land use activities preventing access or survey activities, excessive vegetation, or extreme topographic relief.
- SAM shall not be restricted in its use of subcontractors and suppliers (including, but not limited to, any of SAM's qualified acquisition partners or subcontractors). SAM, in its sole discretion, will determine subcontractors as necessary to meet its obligations under this agreement or any purchase order issued hereunder.
- Certain crops and dense vegetation could result in obscured areas in the project area, affecting the accuracy or content of the mapping. If requested, the cost to provide a ground survey or identify features within these areas will be an additional fee based on time and materials. SAM will identify the suspect areas while processing the LiDAR to quantify the areas that may require supplemental ground surveys.

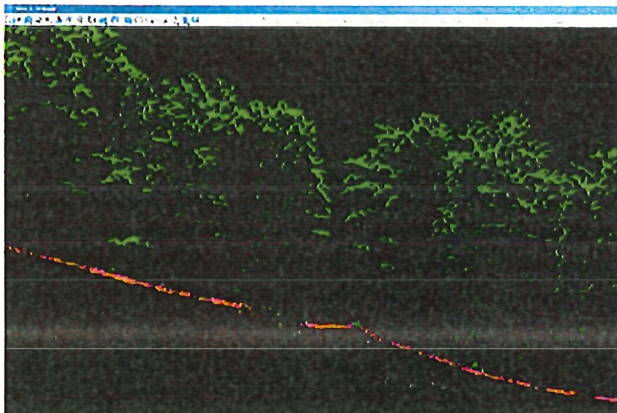


A. Topographic Survey

- i. SAM will acquire aerial LIDAR and imagery covering the full project limits shown in the attached Exhibit A.
- ii. SAM will simultaneously collect color imagery suitable to generate 3-inch pixel GSD resolution Ortho imagery.
- iii. The schedule depends upon weather conditions being adequate for aerial photography and being granted access to airspace by ATC officials.
- iv. A 3D DTM will be produced from the calibrated LIDAR data, and a 1-foot contour map will be generated utilizing the extracted 3D break lines and model key point surface.
- v. Areas where the ground is not visible due to tree canopy, dense vegetation, ground cover, or overpasses will be outlined and defined as obscured.
- vi. Digital data accuracy will meet or exceed American Society for Photogrammetry and Remote Sensing (ASPRS) Standards for Digital Geospatial Data as follows: Vertical: Absolute accuracy 0.33' RMSEz on open ground and non-vegetated surface.

(*) DISCLAIMER:

The "obscured areas" are the regions/areas of the project where surface or mapping features may not be accurately identified from remotely sensed data (ex, LIDAR/Aerial Imagery) due to being visually blocked from the sensor line of the site by vegetation or a man-made feature. At the client's discretion, these obscured areas could require traditional ground surveying to properly map to the project's accuracy and standards or verify features. While SAM anticipates little to no obscured areas in the project due to the high density of the point cloud being collected, certain mature agricultural crops and other ground cover and dense vegetation that can be found on streams and riverbanks, rainforests, swamps, unmaintained fields or other dense timber, can be cause for obscured areas. The cost to survey or identify features within these areas, if determined necessary, is not part of this proposal and will be an additional fee if requested. SAM will do its best to identify and discuss potential obscured areas with the client prior to the project being started. Hence, the client is aware of the impact on vertical and horizontal accuracies of the surveys, thereby increasing the risk of design in these suspect areas.



For this specific project, an example of an obscured area could be a wooded area due to the type of vegetation coverage or seasonal leaf-on conditions. However, as shown in the sample picture above, we expect sufficient ground points for an accurate representation of the terrain for the purpose of this project.



B. Control Survey

- i. SAM will set a minimum of 2 project control points to complete the scope of services.
- ii. Control will be established by survey-grade GPS methods of static or VRS collection at a higher level of accuracy than the one intended for mapping. The vertical accuracy of surveyed points is expected to be ½ of the estimated final mapping accuracy.
- iii. SAM will reasonably attempt to set control sufficiently away from possible construction areas so as not to be disturbed.
- iv. Horizontal survey control shall be based on North American Datum 1983 (NAD83), 2011 adjustment, at appropriate State Plane coordinate system and appropriate Zone, in US Survey feet. Vertical control shall be based on NAVD88, Geoid 12B, US Survey Feet.
- v. Established control will be provided to serve as project benchmarks.

Additional Services – Survey

In addition to the services outlined above, SAM will provide additional services as requested by the client on a time and materials basis, based upon our Contract Rate Schedule. If requested, a scope of work and estimated fee will be provided in writing prior to SAM proceeding with any additional service. These additional services include, but are not limited to, the following:

- Any other service not specifically described above.
- Changes in scope made by the Client.
- Subsurface Utility Engineering (SUE) services.

Project Deliverables – Survey

SAM will provide the following project deliverables:

- DTM surface / XML in AutoCAD format
- 1-Foot Contours in AutoCAD format
- 3-Inch GSD Orthophoto in .TIF or .ECW

Project Schedule

SAM will make every effort to meet the client's schedule for this project. The project schedule does not reflect inclement weather or work stoppage beyond SAM's control. SAM will begin work within ten (10) business days or less of receiving notice to proceed (NTP). Weather conditions that are conducive to conducting fieldwork will be paramount to the successful completion of any field services, and changing weather conditions may lengthen the schedule. SAM's Project Manager will keep the client apprised of the progress and any delays that occur.

Project Fees

SAM will provide the following services on a lump sum basis. Anything outside this scope of work will be billed on a Time and Materials basis according to the attached rate schedule.

LIDAR Topographic surveys _____ \$3,700 (Lump Sum)
 65 Fill Stakes – 14 Limits of waste flags _____ \$2,700 (Lump Sum)
 Scheduled Delivery _____ Four weeks from the notice to proceed



STANDARD RATE SCHEDULE
Warner Robins 2025

SURVEY OFFICE PERSONNEL RATES:

| | | |
|---|----------|----------|
| Office / Department Manager | \$295.00 | per hour |
| Senior Project Manager / BIM Operations Manager | \$275.00 | per hour |
| Project Manager | \$200.00 | per hour |
| Staff Surveyor | \$180.00 | per hour |
| Phase Manager | \$165.00 | per hour |
| Project Coordinator | \$160.00 | per hour |
| BIM Office Technician III | \$150.00 | per hour |
| BIM Office Technician II | \$125.00 | per hour |
| BIM Office Technician I | \$100.00 | per hour |
| Senior Office Technician | \$145.00 | per hour |
| Office Technician III | \$130.00 | per hour |
| Office Technician II | \$120.00 | per hour |
| Office Technician I | \$110.00 | per hour |
| Project Specialist | \$125.00 | per hour |
| Administration / Clerical Support | \$105.00 | per hour |

SURVEY FIELD CREW RATES:

| | | |
|------------------------------------|----------|----------|
| Field Ops Manager | \$200.00 | per hour |
| Field Coordinator / Supervisor | \$125.00 | per hour |
| One (1) Person Survey Field Crew | \$120.00 | per hour |
| Two (2) Person Survey Field Crew | \$190.00 | per hour |
| Three (3) Person Survey Field Crew | \$260.00 | per hour |
| Additional Rodperson or Flagperson | \$75.00 | per hour |

UTILITY ENGINEERING OFFICE PERSONNEL RATES:

| | | |
|--------------------------------------|----------|----------|
| Office / Department Manager | \$295.00 | per hour |
| Senior Project Manager | \$265.00 | per hour |
| Project Manager / Senior Engineer | \$210.00 | per hour |
| Staff Engineer | \$190.00 | per hour |
| Phase Manager / Engineer In Training | \$170.00 | per hour |
| Senior Office Technician | \$145.00 | per hour |
| Office Technician III | \$130.00 | per hour |
| Office Technician II | \$120.00 | per hour |
| Office Technician I | \$110.00 | per hour |
| Project Specialist | \$125.00 | per hour |
| Administration / Clerical Support | \$105.00 | per hour |

UTILITY ENGINEERING FIELD CREW RATES:

| | | |
|--------------------------------|----------|----------|
| Field Ops Manager | \$200.00 | per hour |
| Field Coordinator / Supervisor | \$135.00 | per hour |
| Field Technician III | \$125.00 | per hour |
| Field Technician II | \$110.00 | per hour |
| Field Technician I | \$95.00 | per hour |

**UTILITY COORDINATION OFFICE PERSONNEL RATES:**

| | | |
|-----------------------------------|----------|----------|
| Office / Department Manager | \$295.00 | per hour |
| Project Manager / UC Manager | \$265.00 | per hour |
| Senior Utility Coordinator | \$215.00 | per hour |
| Utility Coordinator III | \$165.00 | per hour |
| Utility Coordinator II | \$145.00 | per hour |
| Utility Coordinator I | \$120.00 | per hour |
| Project Specialist | \$125.00 | per hour |
| Administration / Clerical Support | \$105.00 | per hour |

UTILITY COORDINATION FIELD CREW RATES:

| | | |
|---|----------|----------|
| Senior Utility Construction Engineering Inspector | \$175.00 | per hour |
| Utility Construction Engineering Inspector III | \$160.00 | per hour |
| Utility Construction Engineering Inspector II | \$135.00 | per hour |
| Utility Construction Engineering Inspector I | \$125.00 | per hour |

FIBER ENGINEERING PERSONNEL RATES:

| | | |
|-----------------------------------|----------|----------|
| Office / Department Manager | \$295.00 | per hour |
| Senior Project Manager | \$225.00 | per hour |
| Project Manager | \$210.00 | per hour |
| Phase Manager | \$180.00 | per hour |
| OSP Engineer III | \$175.00 | per hour |
| OSP Engineer II | \$150.00 | per hour |
| OSP Engineer I | \$125.00 | per hour |
| Drafter | \$115.00 | per hour |
| Project Specialist | \$125.00 | per hour |
| Administration / Clerical Support | \$100.00 | per hour |

FIBER ENGINEERING FIELD CREW RATES:

| | | |
|----------------------|----------|----------|
| Fielder | \$110.00 | per hour |
| OSP Inspector | \$115.00 | per hour |
| Senior OSP Inspector | \$125.00 | per hour |

AERIAL OFFICE PERSONNEL RATES:

| | | |
|--|----------|----------|
| Director / Operations Manager | \$375.00 | per hour |
| Senior Project Manager | \$275.00 | per hour |
| Acquisition Manager | \$250.00 | per hour |
| Project Manager | \$210.00 | per hour |
| Aircraft Pilot | \$225.00 | per hour |
| UAS Pilot | \$130.00 | per hour |
| Project Lead / Sr. Office Technician / Sensor Op Lead (SR Tech3) | \$145.00 | per hour |
| Two (2) Person UAS Geo Crew – Unmanned Pilot & Observer | \$260.00 | per hour |
| Three (3) Person UAS Crew – Unmanned Pilot & 2 Observers | \$390.00 | per hour |
| Photogrammetrist / Project Lead /sensor operator (Tech3) | \$135.00 | per hour |
| Acquisition / Calibration / Aerial Triangulation (Tech2) | \$120.00 | per hour |
| LiDAR / Photogrammetry/GIS Technician (Tech1) | \$105.00 | per hour |


GIS OFFICE PERSONNEL RATES:

| | | |
|--------------------------------------|----------|----------|
| GIS Office Manager | \$300.00 | per hour |
| Director / Operations Manager | \$250.00 | per hour |
| Senior Project Manager | \$175.00 | per hour |
| Project Manager | \$145.00 | per hour |
| Phase Manager | \$135.00 | per hour |
| Registered Landscape Architect | \$275.00 | per hour |
| GIS Office Technician 1 | \$100.00 | per hour |
| GIS Office Technician 2 | \$110.00 | per hour |
| GIS Office Technician 3 | \$125.00 | per hour |
| Field Coordinator | \$115.00 | per hour |
| GIS Field Technician | \$95.00 | per hour |
| IT / Web Administrator | \$210.00 | per hour |
| Programmer / Solutions Architect | \$165.00 | per hour |
| GIS Integrator/Enterprise Specialist | \$325.00 | per hour |
| Administrative / Clerical Support | \$135.00 | per hour |

SAM EQUIPMENT RATES:

| | | |
|--|----------|----------|
| GPS Receiver | \$13.00 | per hour |
| Robotic Total Station S-7 | \$20.00 | per hour |
| Robotic Total Station S-9 | \$20.00 | per hour |
| SX-10/12 | \$55.00 | per hour |
| Tier 1 HDS Scanner (BLK360 & Faro) | \$40.00 | per hour |
| Tier 2 HDS Scanner RTC 360 | \$125.00 | per hour |
| Tier 3 HDS Scanner Leica P20, P40, P50 | \$72.00 | per hour |
| Trimble x7 Scanner | \$55.00 | per hour |
| Trimble x9 Scanner | \$60.00 | per hour |
| Trimble x12 Scanner | \$125.00 | per hour |
| SLAM Scanners [NaVVis] | \$40.00 | per hour |
| Digital Level | \$30.00 | per hour |
| UTV | \$25.00 | per hour |
| Echo Sounder – Remote Controlled Boat | \$37.00 | per hour |
| Echo Sounder-Sonarmite | \$20.00 | per hour |
| VM810 | \$6.00 | per hour |
| RD8000 | \$6.00 | per hour |
| vLoc3RTKPro | \$6.00 | per hour |
| IKE-IKE4 | \$60.00 | per hour |
| Tool Tracking Equipment (Hans Box & Traxall) | \$13.00 | per hour |
| Weather Station | \$10.00 | per hour |
| Vacuum Excavator Truck (Standard) | \$130.00 | per hour |
| Vacuum Excavator Truck (Hybrid) | \$170.00 | per hour |
| Vacuum Excavator Towed Trailer | \$65.00 | per hour |
| Vacuum Excavator (Canister) | \$5.00 | per hour |
| Magnetometer (EM-61) | \$71.00 | per hour |
| Ground Penetrating Radar (Push Cart) | \$30.00 | per hour |
| GPR Towed (Towed) | \$360.00 | per hour |
| Confined Space Entry Package (CSE) | \$14.00 | per hour |
| Large Rodder | \$13.00 | per hour |
| vCam Push Camera | \$10.00 | per hour |



| | | |
|--|------------|----------|
| All Material Locator (AML PRO) | \$25.00 | per hour |
| Bathymetric Sensor (Fathom) | \$2,500.00 | per hour |
| Riegl VQ 1560II | \$1,300.00 | per hour |
| Riegl 480II or 780I | \$1,000.00 | per hour |
| Mobile Mapping System includes 360° Camera System (Equipment Only) | \$1,000.00 | per hour |
| Mobile Mapping Equipment Stand-by Fee (Equipment Only) | \$200.00 | per hour |
| FLIR Corona 350 with a Quad-Camera Gimbal System | \$300.00 | per hour |
| Oblique HD Camera System – Manned Aircraft | \$30.00 | per hour |
| Video Camera System – Manned Aircraft | \$5.00 | per hour |
| 360° Camera System – Terrestrial or Marine Stand Alone | \$100.00 | per hour |
| Helicopter (Turbine Engine Powered) | \$1450.00 | per hour |
| Helicopter (Reciprocal Engine Powered) | \$850.00 | per hour |
| Fixed Wing Twin Engine (Piston) | \$1300.00 | per hour |
| Fixed Wing Single Engine (Piston) | \$750.00 | per hour |
| Fixed Wing Single Engine (Turbine) | \$1400.00 | per hour |
| UAS Autel Devon2 / Mavic / Phantom/ Small Lift TIER 1 | \$50.00 | per hour |
| UAS Alta-X / Galaxy / SkyFront Heavy Lift w/ LiDAR TIER 3 | \$300.00 | per hour |
| UAS M600 type Inspection Platform TIER 2 | \$75.00 | per hour |
| UAV – Phoenix-Astro Lidar | \$140.00 | per hour |
| UAV – Skydio x10 | \$13.00 | per hour |
| Geospatial Work Station | \$15.00 | per hour |
| VRS Network | \$4.20 | per hour |
| SL RAT | \$20.00 | per hour |

Aerial Equipment Fees:

Manned Aircraft fees are incurred at the per hour rate for mobilization and acquisition with point of origin from one of our Airport Bases: Austin, TX; Atlanta, GA; Moore Co, NC and Easton, MD.

OTHER DIRECT RATES:

| | |
|-----------------------------------|------------------|
| Lodging/Per Diem* | GSA |
| Mileage | \$1.20 per mile |
| Additional Vehicle (plus mileage) | \$20.00 per hour |
| Environmental Supplies | \$25.00 per day |
| Recording Fees | At Cost plus 10% |
| Permitting Fees | At Cost plus 10% |
| Third-Party Traffic Control | At Cost plus 10% |
| Metered Water | At Cost plus 10% |
| Backfill Material | At Cost plus 10% |
| Spoils Disposal | At Cost plus 10% |
| Coring | At Cost plus 10% |
| Document Reproduction | At Cost plus 10% |
| Records Collection Fees | At Cost plus 10% |
| All other services not described | At Cost plus 10% |

**NOTES:**

*Per Diem based on GSA rates and may change depending on location and availability of accommodations. This is a general practice and used for estimating purposes.

All holiday, travel, per diem, etc., and all additional items not listed herein shall only be permitted where approved by Company in writing and in advance for any particular project.

Overtime Rates:

The Overtime Rate for Field Survey Personnel shall be computed at 1.5 times the hourly rate in excess of 8 hours per day. The Overtime Rate for Office Survey Personnel shall be computed at 1.5 times the hourly rate in excess of 8 hours per day.

Travel & Subsistence:

All travel and subsistence expenses for personnel are invoiced at GSA Rates or as allowed by the Client contract. Cost of mileage on company-owned vehicles is computed at \$0.93 cents per mile.

Purchased Services:

All purchase services are invoiced at actual cost plus ten percent (10%) administrative fee. These include but are not limited to reproduction, computer time, long distance telephone, consultants, subcontract services, rented or leased equipment, expendable supplies, and project required special supplies.

Taxes:

Any state/local sales tax or gross receipts tax, if applicable to the services provided, are in addition to the hourly rates and will be applied on the invoice for services.

Labor Rate Adjustment:

The Schedule of Rates will remain in force for a six (6) month period from the effective date of utilization and subject to an escalation on each "six (6) month anniversary date" unless otherwise agreed to by Client contract. The escalation rate shall be the most recent 6-month Employment Cost Index (ECI) as published by the United States Department of Labor (DOL), Bureau of Labor Statistics. In no event shall the next twelve (6) month Schedule of Rates be less than the prior period.



Terms and Conditions

1. Access To Site - Unless otherwise stated, SAM, LLC will have access to the project site for activities necessary for the performance of the services. SAM, LLC will take precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage.
2. Ownership Of Documents - Client acknowledges that all original papers, documents, maps, surveys, digital data, and other work products and copies thereof, produced by SAM, LLC pursuant to this Agreement shall remain the property of SAM, LLC, except documents which are to be filed with public agencies. Client further acknowledges that Client's right to utilize the services and work product performed pursuant to this Agreement will continue only so long as Client is not in default pursuant to the terms and conditions of this Agreement and Client has performed all obligations under this Agreement.
3. Copyright - The parties hereto agree that all protections of the United States and Texas state copyright laws shall be applicable to the work product to the benefit of SAM, LLC, including common law and statutory law, whether or not any copyright for such work product actually is registered, and without regard to whether or not such copyright actually applies to such work product.
4. Invoices - Invoices for fees and all other charges will be submitted monthly for all services rendered as the work progresses, and the net amount shall be due and payable as of the date of the invoice at SAM, LLC's office in Austin, Travis County, Texas.
5. Client's Obligation to Pay - Client's obligation to pay is solely that of Client, and the acts or omissions of any third party shall not affect that obligation. All sums due and not received shall be construed as past due. To cover the costs of collection, all past-due amounts will incur a late charge of one and one-half percent (1 ½ %) per month until paid. The Client shall pay all attorney's fees or court costs SAM, LLC incurred in collecting past-due amounts. In the event that Client fails to pay SAM, LLC within thirty (30) days after invoices are rendered, then Client agrees that SAM, LLC shall have the right to stop or suspend work and consider the non-payment as grounds for a total breach of this Agreement.
6. Termination Of Services - This Agreement may be terminated by either party upon five (5) days written notice, by mutual consent, or in the event of persistent failures of performance of material terms and conditions of this Agreement by the other party through no fault of the terminating party. SAM, LLC shall then be paid for the services completed up to the time of the termination date based upon the attached Rate Schedule.
7. Dispute Resolution - If a dispute arises out of or in connection with or in relation to this Agreement, the parties shall endeavor reasonably to settle the dispute through direct discussions. If a dispute is not resolved through direct discussions, claims, or disputes in connection with the services provided under this Agreement between Client and SAM, LLC shall be submitted to non-binding mediation in Austin, Travis County, Texas. In the event non-binding mediation does not result in resolution of the claim or dispute, the dispute shall be resolved by litigation in the courts of the state in which the services are performed, and the parties hereby consent and submit to exclusive venue in and the exclusive jurisdiction of, such courts and waive all rights to proceed in any other venue or jurisdiction. Client and SAM, LLC agree to include a similar dispute resolution agreement with all contractors, subcontractors, sub-consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties. The substantially prevailing party in any litigation arising out of or relating to this Agreement shall be entitled to recover from the other party reasonable attorneys' fees, costs, and expenses incurred by the prevailing party.
8. Governing Law - This Agreement shall be construed and enforced in accordance with the laws of Georgia.
9. Indemnification - The Client shall, to the fullest extent permitted by law, indemnify and hold harmless SAM, LLC, its officers, directors, members, managers, employees, agents, insurers, and subconsultants (collectively "SAM Parties") from and against all damages, liabilities, penalties, fees, claims, suits and costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the SAM



Parties of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of SAM, LLC.

10. Limitation Of Liability - In recognition of the relative risks, rewards and benefits of the project to both the Client and SAM, LLC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, total liability to the Client for any and all injuries, claims, suits, costs, liabilities, fees, losses, expenses, penalties, fines, damages or claim expenses arising out of this Agreement from any cause or causes shall not exceed the total fee paid by the Client to SAM, LLC, excluding any sales tax, for the services rendered. Such causes include but are not limited to, SAM, LLC's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty. Except for the indemnification provisions provided herein, neither party shall be liable to the other for consequential, incidental, indirect, punitive, or special damages (including loss of profits, data, business, or goodwill), regardless of the legal theory advanced or of any notice given as to the likelihood of such damages.
11. Authority - Client affirmatively represents and states that he/she is authorized to enter into this Agreement, either as the owner or an officer of Client or as Company's duly authorized agent, trustee, or receiver for the purpose of entering into this Agreement.
12. Professional Services - All engineering and surveying services are regulated under the Georgia Board of Registration for Professional Engineers and Surveyors.
13. Use of Work Product - SAM, LLC acknowledges that Client is requesting services to be performed under the applicable work order(s) for the purpose of providing such information to other parties, including, but not limited to, clients, customers, governmental entities and other interested parties. Client agrees that the work product prepared by SAM, LLC may not be altered in any way except for the addition of page numbers or exhibit captions necessary to incorporate that work product into other documents. SAM, LLC agrees to provide copies of the work product mutually agreed upon by both parties described in the work orders hereof.
14. Subpoenas or Requests for Information - In the event SAM, LLC or any of its personnel are requested or authorized by the Client or third parties with which the Client is involved in a claim or dispute or are required by government regulation, subpoena, or other legal process, to produce any information or our personnel as witnesses with respect to the services performed by SAM, LLC hereunder, the Client will, so long as neither SAM, LLC nor its personnel are a party to the proceeding in which the information or personnel are sought, reimburse SAM, LLC for its professional time and expenses, as well as the actual fees and expenses of SAM, LLC's counsel, incurred in responding to such requests.

SURVEYING AND MAPPING, LLC (SAM, LLC)

Signature: [Signature]
 Date: May 9, 2025
 Printed Name: Spencer Johnson
 Title: Senior Project Manager

COMPANY NAME: Candler County, Georgia

Signature: [Signature]
 Date: 5/20/25
 Printed Name: Bryan Aasheim
 Title: County Administrator