



City Council Meeting

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Thursday, June 20, 2024 | 6:30 PM

Steven W. Miller, Mayor

Michael Roy Zenchuk II, Mayor Pro Tem, Ward 3

Kyle Whitaker, Ward 1 | Dee Phillips, Ward 2 | Kevin Moore, Ward 4 | Jeff Wilbur, Ward 5

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

"Veterans of U.S. military services may proudly salute the flag while not in uniform based on a change in the governing law on 25 July 2007."

III. INVOCATION

IV. PRESENTATIONS

- A. Employee Recognition - One Year of Service
Matthew Wood

V. PUBLIC COMMENTS

VI. CONSENT AGENDA

- A. June 3, 2024 City Council Meeting minutes

VII. OLD BUSINESS

VIII. NEW BUSINESS

- A. An agreement between the City of Holly Springs, Georgia, and the Cherokee County Historical Society, Inc., a non-profit organization in Cherokee County, Georgia.
- B. Quote #6970 from Southeast Outdoors Solutions to purchase equipment for the off-leash dog park in Barrett Memorial Park, in an amount not to exceed \$10,650.00.
- C. An Ordinance to amend Chapter 22 – Businesses, Article II – Occupation

Taxes and Regulatory Fees, Section 38 – Administrative and Regulatory Fee Structure, and Section 43 – Professionals as classified in state law of the Code of the City of Holly Springs, Georgia.

- D. Amendment to Medcom Benefits Solutions Administrative Service Agreement between Medcom Benefit Solutions and the City of Holly Springs.
- E. Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia.
- F. Bond Release for Performance Bond #B3246869 and Maintenance Bond #B3246868 for Linz Holly Springs.
- G. Participating Entity Addendum between T-Mobile USA, Inc. (the “Contractor”) and the City of Holly Springs, Georgia (Agency), pursuant to the Georgia Technology Authority (“GTA”) Enterprise Agreement for Services and Devices, Contract No. 9800-GTA-794-T, dated December 31, 2013.

IX. REPORTS

- A. Monthly Departmental Reports

X. ADJOURNMENT

**City of Holly Springs
City Council Meeting Minutes
June 3, 2024**

Elected Officials Present: Mayor Steven W. Miller, Councilman Kyle Whitaker, Councilman Kevin Moore and Councilman Jeff Wilbur.

Elected Officials Not Present: Mayor Pro Tem Michael Roy Zenchuk II and Councilwoman Dee Phillips.

Staff Present: Alicia Argo from the City Attorney's Office, City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Assistant City Clerk/Records Manager Lou Stewart, Finance Director Denise Lamazares, Community Development Director Nancy Moon, Deputy Chief Greg Clyburn, Court Administrator Donna Sanders, Court Clerk Kaitlyn Smykum and Lieutenant Naveed Babar.

I. CALL TO ORDER

Mayor Miller called the Council Meeting to order.

II. PLEDGE OF ALLEGIANCE

Mayor Miller led the Pledge of Allegiance.

III. INVOCATION

Mayor Miller gave the invocation.

IV. PRESENTATIONS

A. Municipal Court Clerks Week Proclamation

V. PUBLIC COMMENTS

No public comments were made.

VI. CONSENT AGENDA

A. May 23, 2024 City Council Meeting Minutes

Councilman Whitaker made a motion to approve the consent agenda.

Councilman Moore seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Independent Contractor Agreement by and between 8A Translation, LLC, a Georgia limited liability company and the City of Holly Springs, Georgia.

Councilman Whitaker made a motion to approve Item A under New Business.

Councilman Wilbur seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- B. Award the Holly Springs Parkway @ Fox Creek Drive Intersection Improvement & Sidewalk Project (RFB #2024-03) to Ohmshiv Construction, LLC, in an amount not to exceed \$1,957,093.50.

Councilman Whitaker made a motion to approve Item B under New Business. Councilman Moore seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- C. A resolution authorizing condemnation by Declaration of Taking method pursuant to the Provisions of O.C.G.A § 32-3-4 et seq. of a tract of land comprised 0.009 acres of land; and certain easement rights; and Appendix "A" - Annex 1 - Legal Description Annex 1-A - Plat, being parcel 37 of the Holly Springs Parkway Widening, Phase III project.

Councilman Whitaker made a motion to approve Item C under New Business. Councilman Moore seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- D. A resolution authorizing condemnation by Declaration of Taking method pursuant to the Provisions of O.C.G.A § 32-3-4 et seq. of a tract of land comprised 0.053 acres of land; and certain easement rights; and Appendix "A" – Annex 1 – Legal Description Annex 1-A – Plat, being parcel 40 of the Holly Springs Parkway Widening, Phase III project.

Councilman Whitaker made a motion to approve Item D under New Business. Councilman Moore seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- E. Ordinance and Adoption Agreement for the Georgia Municipal Employees Benefit System (GMEBS) Defined Benefit Retirement Plan Restatement.

Councilman Moore made a motion to approve Item E under New Business. Councilman Wilbur seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- F. A resolution to call the 2024 General Election, which will be held on November 5th, and to set the qualifying dates as August 19-21, 2024.

Councilman Moore made a motion to approve Item F under New Business. Councilman Wilbur seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- G. Amend the job description for the Administrative Assistant position in the Police Department to the Records Specialist Terminal Agency Coordinator.

Councilman Moore made a motion to approve Item G under New Business.
Councilman Wilbur seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

IX. REPORTS

No reports were given.

X. ADJOURNMENT

Councilman Wilbur made a motion to adjourn the meeting. Councilman Moore seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

Respectfully submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.A.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 20, 2024

AGENDA ITEM: An agreement between the City of Holly Springs, Georgia, and the Cherokee County Historical Society, Inc., a non-profit organization in Cherokee County, Georgia.

EXECUTIVE SUMMARY:

An agreement between the City of Holly Springs, Georgia, and the Cherokee County Historical Society, Inc., a non-profit organization in Cherokee County, Georgia.

FISCAL IMPACT:

\$2,500, annually
Hotel Motel Tax Fund

ATTACHMENTS:

1. Cherokee County Historical Society Agreement

RECOMMENDATION:

The recommendation is to approve the agreement between the City of Holly Springs, Georgia, and the Cherokee County Historical Society, Inc., a non-profit organization in Cherokee County, Georgia.

CONCURRENCES:

Finance and Administration

AGREEMENT

This Agreement is entered into this 20th day of June 2024, by the City of Holly Springs, Georgia, hereinafter referred to as “City” and the Cherokee County Historical Society, Inc., a non-profit organization in Cherokee County, Georgia, hereinafter referred to as “Organization”.

WITNESSETH

WHEREAS, the City may expend hotel/motel excise tax per the Official Code of Georgia Annotated (OCGA) § 48-13-51 for the purposes of promoting tourism, conventions, and trade shows; and

WHEREAS, such expenditures are permissible pursuant to a contract with a private sector non-profit organization; and

WHEREAS, Organization is a private sector non-profit organization exempt from income tax under the Internal Revenue Code (IRC) §501(c)(3) which is willing and authorized to expend such funds for the purpose of promoting tourism as provided by law; and

NOW THEREFORE, in consideration of the premises herein, the parties agree to the following:

1. City shall grant Organization the sum of \$2,500 during the fiscal year ending December 31, 2024. All sums received by Organization from City shall be expended within one year after the funds have been paid by the City and solely for the benefit of City residents and only as follows: promoting tourism through the operation of the Cherokee County History Center. It is intended that these funds will be used for the following purposes:
 - A. Provide fifty percent (50%) off admission to the Cherokee County History Center to residents of the City of Holly Springs, Georgia during the second full week of August in celebration of the City’s birthday.
 - B. Produce a line of tourism products, including rack cards and brochures to promote History Cherokee’s facilities and programming as well as the history of Holly Springs for distribution in hotels and motels, the Cherokee County Chamber of Commerce, City Hall, and other local attractions.
2. Organization shall provide audit verification to the City demonstrating that the Organization used the funds solely and exclusively for the purpose of promoting tourism pursuant to this Agreement. Such verification shall be provided to the City within two weeks of the City’s written request.
3. By executing this Agreement, Organization hereby affirms that it will use the funds received solely and exclusively in compliance with this Agreement and will further expend such funds in full compliance with City and State laws. Organization agrees to

defend, indemnify, and hold harmless the City from and against all claims that arise from its failure or alleged failure to spend funds in compliance with this agreement, and shall defend the City from and against all claims that arise therefrom, including reasonable attorneys' fees and court costs of the City.

4. All notices, requests, demands or other communications required or permitted to be given hereunder, shall be in writing and shall be addressed and delivered to each party at the addresses set forth below. Any such notice, request, demand, or other communication shall be considered given or delivered, as the case may be, on the date of receipt. Rejection or other refusal to accept or inability to deliver because of changed address of which proper notice was not given shall be deemed to be receipt of the notice, request, demand, or other communication. By giving prior notice thereof, any party may, from time to time and at any time change its address for notices hereunder. Legal counsel for the respective parties may send to the other party any notices, requests, demands, or other communications required or permitted to be given hereunder by such party.

A. City of Holly Springs, P.O. Box 990, Holly Springs, GA 30142

B. Cherokee County Historical Society, 221 E. Marietta St., Canton, GA 30114

5. The parties hereto may not assign, sublet, or transfer their interest in and responsibilities under this Agreement without written approval of all parties hereto.
6. It is the intention of the parties that the laws of Georgia shall govern the validity of the Agreement, the construction of its terms and the interpretation of the rights or duties of the parties.
7. In the event any provision or portion of this Agreement is held by any court of competent jurisdiction to be invalid or unenforceable, such holdings shall not affect the remainder hereof and the remaining provisions shall continue in full force and effect to the same extent as would have been the case had such invalid or unenforceable provision or portion had never been a part hereof.
8. On and after the date of this Agreement, both parties shall, at the request of the other, make, execute, and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.
9. Time is and shall be of the essence under this Agreement.
10. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

11. This Agreement supersedes all prior discussions and agreements between the parties and contains the sole and entire understanding between the parties with respect to transactions contemplated by this Agreement. All promises, inducements, offers, solicitations, agreements, representations, and warranties heretofore made between the parties, if any, are superseded by this Agreement. This Agreement shall not be modified or amended except by written instrument executed by or on behalf of the parties in the same manner in which this Agreement is executed. No course of action or waiver of rights hereunder shall constitute a waiver of such right or action.
12. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors, and assigns.
13. Except as expressly limited by the terms of this Agreement, all rights, powers, and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity. No failure of any part to exercise any power given under this Agreement or to insist upon strict compliance with any obligation specified in this Agreement, and no custom or practice at variance with the terms of this Agreement, shall constitute a waiver of any party's right to demand exact compliance with the terms of this Agreement.
14. This Agreement shall be construed without regard to the identity of the person who drafted the various provisions hereof. Each provision of this Agreement shall be construed as though all the parties participated equally in its drafting. Consequently, the parties acknowledge and agree that any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
15. The term of this agreement will commence on June 20, 2024, and shall continue through the anniversary date of June 20, 2025. This agreement shall continue in effect from year to year thereafter unless either party gives written notice to the other of intention not to renew thirty (30) days prior to the anniversary date.

IN WITNESS WHEREOF, the parties have signed this Agreement under their hand and seal on the date set forth above.

CITY OF HOLLY SPRINGS, GEORGIA

Steven W. Miller, Mayor

Karen Norred, City Clerk

CHEROKEE COUNTY HISTORICAL SOCIETY, INC.

Rebecca Johnston, President

Victoria Stanton, Secretary

ITEM REPORT

AGENDA ITEM NUMBER: VIII.B.



FROM: Ron Carter, IT and Facilities Manager

MEETING DATE: June 20, 2024

AGENDA ITEM: Quote #6970 from Southeast Outdoors Solutions to purchase equipment for the off-leash dog park in Barrett Memorial Park, in an amount not to exceed \$10,650.00.

EXECUTIVE SUMMARY:

The off-leash dog park in Barrett Memorial Park has been completed. The elected officials requested the installation of equipment in the off-leash dog park area as well as benches and shade structures. The City has received three quotes for off-leash dog park equipment, including one that includes the installation of the equipment.

FISCAL IMPACT:

The fiscal impact is \$10,650.00 from the Parks and Recreation Fund.

ATTACHMENTS:

1. Southeast Outdoors Solutions
2. Playground Outfitters
3. The Park and Facilities Catalog

RECOMMENDATION:

Staff recommends approving the quote from Southeast Outdoors Solutions. This quote includes the equipment and installation.

CONCURRENCES:

The City Manager concurs with this recommendation.

City of Holly Springs
Barrett Park - Dog Park
rcarter@hollyspringsga.us



Dog Park Equipment

The Hound

6 Pieces. Products Included: Ramp and Steps, Tunnel Run, Tug Around, Starter Platform, Hoop Jump, and the Stepping Cluster. Minimum Recommended Park Size: 35' x 35'.

Choose a color.

Green & Tan ("Field")



Blue & Tan ("Sky")



Color Scheme: Green or Blue

Green & Tan ("Field")



Blue & Tan ("Sky")



*We appreciate
the opportunity
to earn your
business!*

Thank you!!



Karrie Poole
OWNER & SALES

Southeast Outdoors
solutions 

 (770) 704-5066

 sales@southeastplay.com

 www.SoutheastOutdoorsSolutions.com

Michael Poole
OWNER & OPERATOR





Estimate

Date	Estimate No.
5/8/24	6970

JenJax LLC dba Southeast Outdoors Solutions
"Bringing the Outdoors to Life"

Name/Address	Ship To	Project
City of Holly Springs PO Box 990 Holly Springs, GA 30115	Barrett Park 120 Park Lane Holly Springs, GA	Barrett Park Dog Park

Item	Description	Qty	Rate	Total
Barks & Rec	Barks & Rec Dog Park Equipment ... Dog Park: The Hound Kit - Ramp & Steps/Tunnel Run/Stepping Cluster/Tug Around/Starter Platform/Hoop Jump	1	7,750.00	7,750.00T
Installation	Installation of Equipment	1	2,325.00	2,325.00
Shipping	Shipping & Handling	1	575.00	575.00
Warranty Notes	Warranty Notes •Installation of any component covered under manufacturer warranty is covered under service warranty for one year •Equipment is warranted under the manufacturer comprehensive warranty •Once the warranty dates are met each service call, repair, or warranty claim is subject to fees			0.00T
Signature & Date _____		Total		

JenJax LLC dba Southeast Outdoors Solutions
 PO Box 1582 | Jasper, GA 30143
 770-704-5066 | Sales@SoutheastPlay.com | www.southeastoutdoorssolutions.com



Estimate

Date	Estimate No.
5/8/24	6970

JenJax LLC dba Southeast Outdoors Solutions
"Bringing the Outdoors to Life"

Name/Address	Ship To	Project
City of Holly Springs PO Box 990 Holly Springs, GA 30115	Barrett Park 120 Park Lane Holly Springs, GA	Barrett Park Dog Park

Item	Description	Qty	Rate	Total
	Thank you for allowing Southeast Outdoors Solutions to provide an estimate for your project! •We hope you find our estimate to be meets your project needs. Prices quoted are good for 7 days, unless otherwise stated within the estimate. Shipping is subject to market changes at any time. •Installation price assumes normal soil conditions and does not include rock excavation or replacement of bad soil conditions. Any additional work will be priced prior to the continuation of install. •If you decide to move forward with your project, please let us know so we can provide the final estimate, sales order, and deposit invoice of 50% of the total project that is due at order date with the remaining being due upon job completion. •Protecting the value and safety of your products and project is very important to us. All work is conducted to meet ASTM playground standards, is fully insured, and performed by a certified installer. •Please note this estimate does not include the following: surveying, permits, inspections or licenses, demolition of anything not noted, site prep, soil testing or grading, drainage systems, stonework or concrete work, temporary fencing or security. •Upon acceptance of sales order no returns, refunds or exchanges are eligible. Taxes are based on install address, unless a copy of your tax exemption certificate is provided. TAX EXEMPT			10,650.00
			0.00%	0.00
Signature & Date _____		Total		\$10,650.00

JenJax LLC dba Southeast Outdoors Solutions
PO Box 1582 | Jasper, GA 30143
770-704-5066 | Sales@SoutheastPlay.com | www.southeastoutdoorssolutions.com

Due to limited raw material supply and a very high demand, Lead times are only estimates and may fluctuate.

[Playgrounds](#) [Independent Play](#) [Swings](#) [Park Furniture](#) [Dog Parks](#) [Outdoor Fitness](#) [Surfacing](#) [Shade & Shelters](#) [Organizations](#)

[Home](#) / [Dog Park Equipment](#) / [Recycled Intermediate Dog Kit](#)

Recycled Intermediate Dog Kit

Original Price ~~\$12,485.00~~

[Found this product at a lower price?](#)

Quick Specs:

- 100% recycled plastic
- Six pieces of equipment
- Wonderful new park or just an addition to an existing park
- Comes in colors pictured

Mounting Option

In-Ground

1

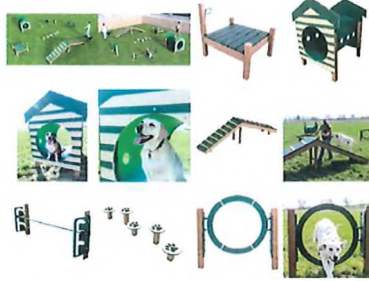
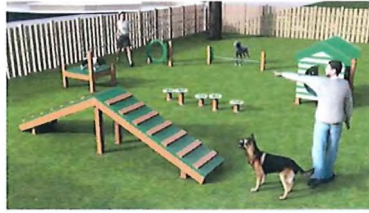
Add to quote

Availability: 8-10 weeks

SKU: BARK-KIT01

Categories: [Dog Park Equipment](#), [Dog Park Packages & Kits](#)

Brand: UltraPlay



DESCRIPTION ADDITIONAL INFORMATION

Present a bit of a challenge and variety to dogs and owners with the Recycled Intermediate Dog Kit. The kit is designed to fit a mid-sized agility course for a variety of differently sized dogs. Included in the kit is the Recycled Crawl Tunnel with Dog House, Recycled Dog Jump, Recycled Hiltop Challenge, Recycled Stepping Paws (Set of 5), Recycled Adjustable Ring Jump, and the Recycled Grooming Table with Leash Holder.

Dogs and owners will immediately know they're in the right place when they see the Recycled Crawl Tunnel with Dog House. The cute facade adds a bit of fun to the event. Next, dogs will enjoy jumping over the Recycled Dog Jump that features an adjustable bar. As pups onward, they will come to the Recycled Hiltop Challenge. The peaked structure guides dogs up and then down its slatted surface. As they continue, they'll come to the Recycled Stepping Paws staggered horizontally as well as vertically. The final event comes with the Recycled Adjustable Ring Jump. Owners can slide the ring to the correct height for dogs to make the jump. Once owners and dogs are tucked out, they can take a moment to get cleaned up at the Recycled Grooming Table with Leash Holder. All in all, the Recycled Intermediate Dog Kit fulfills most needs for a new or existing dog park.

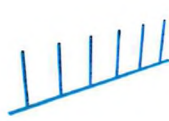
For a larger park, the Recycled Best in Show includes most of the events with the addition of site amenities such as a bench and trash receptacle. If you are in need of a small dog specific park, the Recycled Smalls Dog Kit is just the ticket. Finally, if you would prefer powder coat painted steel to recycled plastic, the regular Intermediate Dog Kit might be more appropriate for your community.

Similar Items



Mini Hoop Jump

Original Price ~~\$396.00~~



Weave Posts

Original Price ~~\$865.00~~



Fire Hydrant

Original Price ~~\$663.00~~



Teeter Toter

Original Price ~~\$1,623.00~~



Dog Walk

Original Price ~~\$4,698.00~~



Rover Jump Over

Original Price ~~\$1,441.00~~



Misting Fire Hydrant

Original Price ~~\$2,075.00~~



Doggie Crawl

Original Price ~~\$1,576.00~~

Need Help? Call (888) 342-8228 to speak with a playground specialist.

Contact Us

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CERTIFICATIONS & ASSOCIATIONS



BUY WITH CONFIDENCE



Click to Print



The Park Catalog
931 Village Blvd Ste 905-354, West
Palm Beach, FL 33409
877-390-9538
noreply@theparkcatalog.com



Intermediate Dog Park Kit

\$10,265.00

Quick Overview

Best Price Guarantee

Bulk Discount

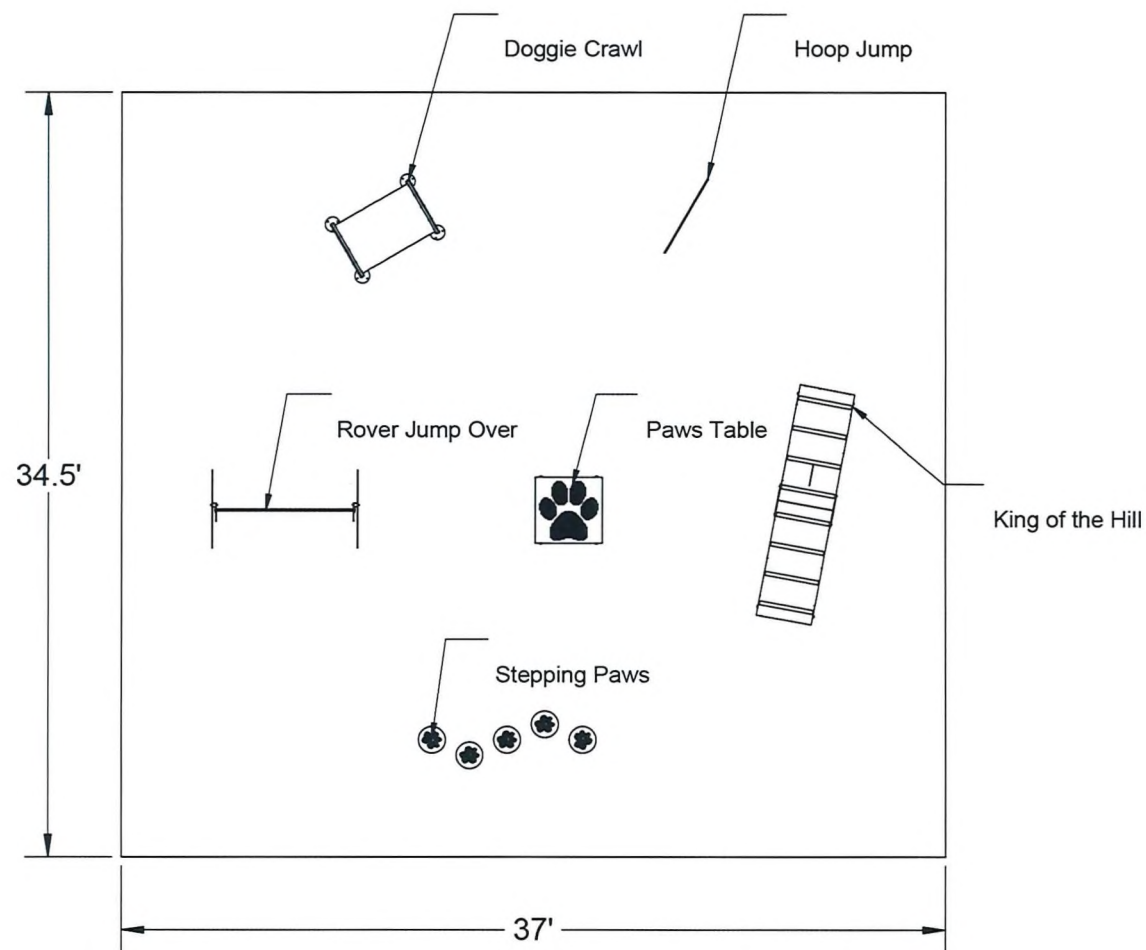
Free Expert Consultation
800-695-3503

Color

Natural- Green and Tan

\$10,265.00

Model 439-1023
Intermediate Dog Park Kit Layout



Recommended spacing between play components is 15 feet.

ITEM REPORT

AGENDA ITEM NUMBER: VIII.C.



FROM: Karen Norred, City Clerk/Human Resources Director

MEETING DATE: June 20, 2024

AGENDA ITEM: An Ordinance to amend Chapter 22 – Businesses, Article II – Occupation Taxes and Regulatory Fees, Section 38 – Administrative and Regulatory Fee Structure, and Section 43 – Professionals as classified in state law of the Code of the City of Holly Springs, Georgia.

EXECUTIVE SUMMARY:

An Ordinance to amend Chapter 22 – Businesses, Article II – Occupation Taxes and Regulatory Fees, Section 38 – Administrative and Regulatory Fee Structure, and Section 43 – Professionals as classified in state law of the Code of the City of Holly Springs, Georgia.

FISCAL IMPACT:

ATTACHMENTS:

1. Chapter 22 - Businesses Ordinance

RECOMMENDATION:

The recommendation is to approve the Ordinance to amend Chapter 22 – Businesses, Article II – Occupation Taxes and Regulatory Fees, Section 38 – Administrative and Regulatory Fee Structure, and Section 43 – Professionals as classified in state law of the Code of the City of Holly Springs, Georgia.

CONCURRENCES:

Finance and Administration
Community Development

AN ORDINANCE TO AMEND CHAPTER 22 – BUSINESSES, ARTICLE II. – OCCUPATION TAXES AND REGULATORY FEES, SECTION 38. – ADMINISTRATIVE AND REGULATORY FEE STRUCTURE; AND TO AMEND SECTION 43 – PROFESSIONALS AS CLASSIFIED IN STATE LAW OF THE CODE FOR THE CITY OF HOLLY SPRINGS, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has determined that it is in the best interest of the citizens of the City of Holly Springs to amend Chapter 22 – Businesses of the Code for the City of Holly Springs, Georgia;

NOW THEREFORE, NOW THEREFORE, The Council of the City of Holly Springs hereby ordains that:

Section 1. That Chapter 22 – Businesses, Article II – Occupation Taxes and Regulatory Fees, Section 38 – Administrative and Regulatory Fee Structure of the Code of the City of Holly Springs, Georgia, is deleted and the following substituted in its place:

Sec. 22-38. - Administrative and regulatory fee structure.

- (a) A nonprorated, nonrefundable administrative fee as set forth in the schedule of fees and charges shall be required on all business and occupation tax accounts for the initial start-up, renewal, or reopening of those accounts.
- (b) A regulatory fee will be imposed on any business or practitioner of profession or occupation as provided under O.C.G.A. § 48-13-9, as provided under O.C.G.A. § 48-13-9 on those applicable businesses—regulatory activities—listed below. The regulatory fee shall be paid in lieu of the occupation tax, and upon payment and compliance with the additional requirements of this chapter, receive a business license. The regulatory fee schedule for persons in occupations and professions is as shown on the schedule of regulatory fees, as may from time to time be modified by the City Council.

As stated under O.C.G.A. § 48-13-9(b) and in the City of Holly Springs, regulatory activities subject to the regulatory fee are as follows:

- (1) Building and construction contractors, subcontractors, and workers;
- (2) Carnivals;
- (3) Taxicab and limousine operators;
- (4) Tattoo artists;
- (5) Stables;
- (6) Scrap metal processors;
- (7) Pawnbrokers;
- (8) Dealers in precious metals;
- (9) Peddlers;
- (10) Parking lots;
- (11) Newspaper vending boxes;
- (12) Modeling agencies;

- ~~(13) Landfills;~~
- ~~(14) Auto and motorcycle racing;~~
- ~~(15) Boarding houses;~~
- ~~(16) Businesses which provide appearance bonds;~~
- ~~(17) Boxing and wrestling promoters;~~
- ~~(18) Hypnotists;~~
- ~~(19) Handwriting analysts;~~
- ~~(20) Fortunetellers;~~
- ~~(21) Garbage collectors;~~
- ~~(22) Escort services;~~
- ~~(23) Burglar and fire alarm installers;~~
- ~~(24) Locksmiths;~~
- ~~(25) Model home; and~~
- ~~(26) Vending machines, boxes.~~

Section 2. That Chapter 22 – Businesses, Article II – Occupation Taxes and Regulatory Fees, Section 43 – Professionals as classified in state law of the Code of the City of Holly Springs, Georgia, is deleted and the following substituted in its place:

- (a) Practitioners of professions as described in O.C.G.A. § 48-13-9(c) and listed under (c) below may elect as their entire occupation tax one of the following:
 - (1) The occupation tax based on number of employees.
 - (2) A flat fee as set forth in the schedule of fees and charges per practitioner who is licensed to provide the service, such tax to be paid at the practitioner's office or location; however, a practitioner paying according to this subsection shall not be required to provide information to the city relating to the number of employees of the business or practitioner. The per-practitioner fee applies to each person in the business who qualifies as a practitioner under the state's regulatory guidelines and framework.

This election is to be made on an annual basis and must be done by January 1 of each year. Unless otherwise elected, the city shall levy the flat fee occupation tax rate, more particularly described under subsection (2) above.

- (b) Any practitioner whose office is maintained by and who is employed in practice exclusively by the United States, the state, a municipality or county of the state, instrumentalities of the United States, the state, or a municipality or county of the state shall not be required to obtain a license or pay an occupation tax for that practice.
- (c) Businesses and practitioners of professions subject to this ordinance are those listed in O.C.G.A. § 48-13-9(c). ~~Practitioners of professions under O.C.G.A. § 48-13-9(c), subject to compliance with this section include the following professions:~~
 - ~~(1) Lawyers;~~
 - ~~(2) Physicians licensed under O.C.G.A. 43-34;~~
 - ~~(3) Osteopaths licensed under O.C.G.A. 43-34;~~
 - ~~(4) Chiropractors;~~

- ~~(5) — Massage therapists;~~
 - ~~(6) — Podiatrists;~~
 - ~~(7) — Dentists;~~
 - ~~(8) — Optometrists;~~
 - ~~(9) — Psychologists;~~
 - ~~(10) — Veterinarians;~~
 - ~~(11) — Landscape architects;~~
 - ~~(12) — Land surveyors;~~
 - ~~(13) — Practitioners of physiotherapy;~~
 - ~~(14) — Public accountants;~~
 - ~~(15) — Embalmers;~~
 - ~~(16) — Funeral directors;~~
 - ~~(17) — Civil, mechanical, hydraulic, or electrical engineers;~~
 - ~~(18) — Architects;~~
 - ~~(19) — Marriage and family therapists, social workers, and professional counselors;~~
 - ~~(20) — Dealers of motor vehicles, as defined in paragraph O.C.G.A. § 10-1-622(1);~~
 - ~~(21) — Owners or operators of bona fide coin-operated amusement machines, as defined in O.C.G.A. § 48-17-1, and owners or operators of businesses where bona fide coin-operated amusement machines are available for commercial use and play by the public, provided that such amusement machines have affixed current stickers showing payment of annual permit fees, in accordance with Code Section 48-17-9;~~
 - ~~(22) — Merchants or dealers as defined in O.C.G.A. § 48-5-354 as to their deliveries to businesses and practitioners of professions and occupations in areas zoned for commercial use; and~~
 - ~~(23) — Any other business, profession, or occupation for which state licensure or registration is required by state law, unless the state law regulating such business, profession, or occupation specifically allows for regulation by local governments.~~
- (d) This Code section shall not be construed to repeal other general laws which allow or require regulation of businesses, occupations, or professions by local governments.
- (e) For each business, profession, or occupation, local governments are authorized to determine the amount of a regulatory fee imposed in accordance with this article only by one of the following methods: as provided under O.C.G.A. § 48-13-9(e).
- ~~(1) — A flat fee for each business or practitioner of a profession or occupation doing business in the jurisdiction as authorized by O.C.G.A. § 48-13-8;~~
 - ~~(2) — A flat fee for each type of permit or inspection requested;~~

- ~~(3) An hourly rate determined by the hourly wage or salary, including employee benefits, of the person or persons assigned to investigate or inspect multiplied by the number of hours estimated for the investigation or inspection to be performed;~~
- ~~(4) An hourly rate as determined by paragraph (3) of this subsection with the addition of other expenses reasonably related to such regulatory activity, such as administrative and travel expenses, multiplied by the number of hours estimated for the investigation or inspection to be performed;~~
- ~~(5) For construction projects that are classified as new construction, the number of square feet of construction or the number of square feet of construction to be served by the system to be installed, in conjunction with and limited by the building valuation data, as established from time to time by the International Code Council or by similar data, and in conjunction with and limited by the hourly rate described in paragraph (3) or (4) of this subsection; or~~
- ~~(6) For construction projects that are classified as renovation and all other construction projects other than those classified as new construction, the cost of the project in conjunction with and limited by the building valuation data that conforms with the principles and methods established from time to time by the International Code Council or by similar data, and in conjunction with and limited by the hourly rate described in paragraph (3) or (4) of this subsection.~~

Section 3. If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for separable and divisible parts and does hereby adopt any and all parts hereof as may not be held invalid for any reason.

Section 4. This Ordinance shall become effective immediately upon approval by the Mayor and City Council.

SO ORDAINED, this 20th day of June, 2024.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.D.



FROM: Karen Norred, City Clerk/Human Resources Director

MEETING DATE: June 20, 2024

AGENDA ITEM: Amendment to Medcom Benefits Solutions Administrative Service Agreement between Medcom Benefit Solutions and the City of Holly Springs.

EXECUTIVE SUMMARY:

Medcom is the third-party administrator for the City's Flexible Spending Account (FSA) and Health Reimbursement Arrangement (HRA). The amendment is necessary to ensure compliance with the latest National Automated Clearing House Association (NACHA) Rules. It is being implemented to align Medcom's practices with the updated NACHA Rules, which are designed to enhance ACH transactions' security, reliability, and efficiency. Compliance with these rules is mandatory and ensures the integrity of the ACH network.

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. Medcom Benefit Solutions Agreement Amendment

RECOMMENDATION:

The staff recommendation is to approve the Amendment to Medcom Benefits Solutions Administrative Service Agreement between Medcom Benefit Solutions and the City of Holly Springs.

CONCURRENCES:

Finance and Administration

**Amendment
to
Medcom Benefit Solutions Administrative Service Agreement**

This amendment (the “Amendment”) is made to the Medcom Benefit Solutions Administrative Service Agreement (the “Agreement”) between Medcom Benefit Solutions (“Medcom”) and City of Holly Springs (“Employer” and together with Company, the “Parties”) effective _____.

WHEREAS, Employer is currently offering a Consumer Driven Health Plan (e.g., Flexible Spending Account (FSA), Dependent Care Arrangement (DCA), Health Reimbursement Arrangement (HRA), Health Savings Account (HSA), and/or Commuter Benefit Plan (Transit and/or Parking).

WHEREAS, Medcom’s software vendor is debiting the Employer’s bank account directly for benefit claims and/or HSA payroll deductions.

NOW, THEREFORE, the following item has been added to the Agreement:

ACH. In connection with the Employer’s use of ACH Origination, the Employer agrees:

- a. to be bound by the Rules of the National Automated Clearing House Association (Nacha) and Appendices to the Rules of Nacha, as amended from time to time (the “NACHA Rules”);
- b. to authorize each Entry (as such term is used in the NACHA Rules);
- c. not to initiate any Entry that could violate the laws of the United States;
- d. that this Agreement may be terminated or suspended as a result of a breach of the NACHA Rules;
- e. to be subject to audit to ensure compliance with the NACHA Rules; such audit to right to extend to MEDCOM, the originating bank and Medcom’s software vendor.

IN WITNESS WHEREOF, by placing their duly authorized signatures below, the parties hereby execute this Agreement and agree to be bound by its terms.

Medcom Benefit Solutions

City of Holly Springs

(Authorized Signature)

(Authorized Signature)

Michael J. Bracken, President

(Printed Name/Title)

(Printed Name/Title)

(Date Signed)

(Date Signed)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.E.



FROM: Nancy Moon, Community Development Director

MEETING DATE: June 20, 2024

AGENDA ITEM: Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia.

EXECUTIVE SUMMARY:

Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia.

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. Title VI Nondiscrimination Agreement W-Assurances

RECOMMENDATION:

The recommendation is to approve the Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia.

CONCURRENCES:

Community Development
Finance and Administration

TITLE VI NON-DISCRIMINATION AGREEMENT

The Georgia Department of Transportation and

The City of Holly Springs

Name of Recipient

Policy Statement

The ***(Name of Recipient)*** City of Holly Springs, *hereinafter referred to as the "Recipient"* assures that no person shall on the grounds of race, color, national origin, as provided by Title VI of the Civil Rights Act of 1964, and the Civil Rights Restoration Act of 1987 be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The Recipient further assures every effort will be made to ensure non-discrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

The Civil Rights Restoration Act of 1987, broadened the scope of Title VI coverage by expanding the definition of terms "programs or activities" to include **all** programs or activities of Federal Aid recipients, sub-recipients, and contractors/consultants, whether such programs and activities are federally assisted or not.

In the event the Recipient distributes federal aid funds to a sub-recipient, the Recipient will include Title VI language in all written agreements and will monitor for compliance.

The Recipient's ***(Name of person/division)*** Community Development Director, is responsible for initiating and monitoring Title VI activities, preparing reports and other responsibilities as required by 23 Code of Federal Regulation(CFR) 200 and 49 Code of Federal Regulation 21.

Steven W. Miller

Name of Responsible Agency Official (Please Print)

Mayor

Title

June 20, 2024

Date

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Non-Discrimination Agreement
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Title VI Program

Organization and Staffing

Pursuant to 23 CFR 200, **(Name of Recipient)** the City of Holly Springs has appointed a Title VI Specialist who is responsible for **Attachment 1**, which describes the hierarchy for **(Name of Recipient)'s** the City of Holly Springs Title VI Program, including an organization's chart illustrating the level and placement of Title VI responsibilities.

Assurances

49 CFR Part 21.7

The City of Holly Springs, hereby gives assurances:

1. That no person shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the recipient regardless of whether those programs and activities are Federally funded or not. Activities and programs which the recipient hereby agrees to carry out in compliance with Title VI and related statutes include but are not limited to:
 - ☐ List all major programs and activities of the recipient and Title VI responsibilities for each one of them. Include information as **Attachment 2** to this Nondiscrimination Agreement.
2. That it will promptly take any measures necessary to effectuate this agreement.
3. That each program, activity, and facility as defined at 49 CFR 21.23(b) and (e), and the Civil Rights Restoration Act of 1987 will be (with regard to a program or activity) conducted, or will be (with regard to a facility) operated in compliance with the nondiscriminatory requirements imposed by, or pursuant to, this agreement.
4. That these assurances are given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the recipient by the Georgia Department of Transportation (GDOT) under the Federally-Funded Program and is binding on it, other recipients, subgrantees, contractors, sub-contractors, transferees, successors in interest and other participants. The person or persons whose signatures appear below are authorized to sign these assurances on behalf of the Recipient.

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Non-Discrimination Agreement
Page No. 2

5. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all Federally-Funded programs and, in adapted form all proposals for negotiated agreements.

The Recipient, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 23 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

6. That the Recipient shall insert the clauses of Appendix A of this Agreement in every contract subject to the Act and the Regulations.
7. That the Recipient shall insert the clauses of Appendix B of this Agreement, as a covenant running with the land, in any deed from the United States effecting a transfer of real property, structures, or improvements thereon, or interest therein.
8. That the Recipient shall include the appropriate clauses set forth in Appendix C of this Agreement, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under a Federal Aid Program; and (b) for the construction or use of or access to space on, over or under real property acquired, or improved under a Federal Aid Program.
9. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this agreement.

Implementation Procedures

This agreement shall serve as the recipient's Title VI plan pursuant to 23 CFR 200 and 49 CFR 21.

For the purpose of this agreement, "Federal Assistance" shall include:

1. grants and loans of Federal funds,
2. the grant or donation of Federal property and interest in property,
3. the detail of Federal personnel,
4. the sale and lease of, and the permission to use (on other than a casual or transient basis), Federal property or any interest in such property without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale or lease to the recipient, and
5. any Federal agreement, arrangement, or other contract which has as one of its purposes, the provision of assistance.

The recipient shall:

1. Issue a policy statement, signed by the head of the recipient, which expresses its commitment to the nondiscrimination provisions of Title VI. The policy statement shall be circulated throughout the recipient's organization and to the general public. Such information shall be published where appropriate in languages other than English.
2. Take affirmative action to correct any deficiencies found by GDOT or the United States Department of Transportation (USDOT) within a reasonable time period, not to exceed 90 days, in order to implement Title VI compliance in accordance with this agreement. The head of the recipient shall be held responsible for implementing Title VI requirements.
3. Establish a civil rights unit and designate a coordinator who has a responsible position in the organization and easy access to the head of the recipient. This unit shall contain a Title VI Specialist, who shall be responsible for initiating and monitoring Title VI activities and preparing required reports.
4. Adequately staff the civil rights unit to effectively implement the civil rights requirements.
5. Process complaints of discrimination consistent with the provisions contained in this agreement. Investigations shall be conducted by civil rights personnel trained in discrimination complaint investigation. Identify each complainant by race, color, or national origin, the nature of the complaint, the date the complaint was filed, the date the investigation was completed, the disposition, the date of the disposition, and other pertinent information. A copy of the complaint, together with a copy of the recipient's report

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Non-Discrimination Agreement
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of investigation, will be forwarded to GDOT's Office of Equal Employment Opportunity (OEEEO) within 10 days of the date the complaint was received by the recipient.

6. Collect statistical data (race, color, national origin) of participants in, and beneficiaries of the programs and activities conducted by the recipient.
7. Conduct Title VI reviews of the recipient and sub-recipient contractor/consultant program areas and activities. Revise where applicable, policies, procedures and directives to include Title VI requirements.
8. Conduct training programs on Title VI and related statutes.
9. Prepare a yearly report of Title VI accomplishments for the last year and goals for the next year.

a) Annual Work Plan

Outline Title VI monitoring and review activities planned for the coming year; state by which each activity will be accomplished and target date for completion.

b) Accomplishment Report

List major accomplishments made regarding Title VI activities. Include instances where Title VI issues were identified and discrimination was prevented. Indicate activities and efforts the Title VI Specialist and program area personnel have undertaken in monitoring Title VI. Include a description of the scope and conclusions of any special reviews (internal or external) conducted by the Title VI Specialist. List any major problem(s) identified and corrective action taken. Include a summary and status report on any Title VI complaints filed with the recipient.

Discrimination Complaint Procedure

1. Any person who believes that he or she, individually, as a member of any specific class, or in connection with any disadvantaged business enterprise, has been subjected to discrimination prohibited by Title VI of the Civil Rights Act of 1964, the American with Disabilities Act of 1990, Section 504 of the Vocational Rehabilitation Act of 1973 and the Civil Rights Restoration Act of 1987, as amended, may file a complaint with the recipient. A complaint may also be filed by a representative on behalf of such a person. All complaints will be referred to the recipient's Title VI Specialist for review and action.
2. In order to have the complaint consideration under this procedure, the complainant must file the complaint no later than 180 days after:
 - a) The date of alleged act of discrimination; or
 - b) Where there has been a continuing course of conduct, the date on which that conduct was discontinued.

In either case, the recipient or his/her designee may extend the time for filing or waive the time limit in the interest of justice, specifying in writing the reason for so doing.

3. Complaints shall be in writing and shall be signed by the complainant and/or the complainant's representative. Complaints shall set forth as fully as possible the facts and circumstances surrounding the claimed discrimination. In the event that a person makes a verbal complaint of discrimination to an officer or employee of the recipient, the person shall be interviewed by the Title VI Specialist. If necessary, the Title VI Specialist will assist the person in reducing the complaint to writing and submit the written version of the complaint to the person for signature. The complaint shall then be handled according to the recipient's investigative procedures.
4. Within 10 days, the Title VI Specialist will acknowledge receipt of the allegation, inform the complainant of action taken or proposed action to process the allegation, and advise the complainant of other avenues of redress available, such as GDOT and USDOT.
5. The recipient will advise GDOT within 10 days of receipt of the allegations. Generally, the following information will be included in every notification to GDOT:
 - a) Name, address, and phone number of the complainant.
 - b) Name(s) and address (es) of alleged discriminating official(s).
 - c) Basis of complaint (i.e., race, color, or national origin)
 - d) Date of alleged discriminatory act(s).
 - e) Date of complaint received by the recipient.

- f) A statement of the complaint.
 - g) Other agencies (state, local or Federal) where the complaint has been filed.
 - h) An explanation of the actions the recipient has taken or proposed to resolve the issue raised in the complaint.
6. Within 60 days, the Title VI Specialist will conduct an investigation of the allegation and based on the information obtained, will render a recommendation for action in a report of findings to the head of the recipient. The complaint should be resolved by informal means whenever possible. Such informal attempts and their results will be summarized in the report of findings.
7. Within 90 days of receipt of the complaint, the head of the recipient will notify the complainant in writing of the final decision reached, including the proposed disposition of the matter. The notification will advise the complainant of his/her appeal rights with GDOT, or USDOT, if they are dissatisfied with the final decision rendered by the Recipient. The Title VI Specialist will also provide GDOT with a copy of this decision and summary of findings upon completion of the investigation.
8. Contact for GDOT's Title VI staff is as follows:

Georgia Department of Transportation
Office of Equal Opportunity, Title VI/ Program
600 West Peachtree Street, N.W. 7th Floor
Atlanta, GA 30308
(404) 631-1497

Sanctions

In the event the recipient fails or refuses to comply with the terms of this agreement, the GDOT may take any or all of the following actions:

- a) Cancel, terminate, or suspend this agreement in whole or in part;
- b) Refrain from extending any further assistance to the recipient under the program from which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the recipient.
- c) Take such other action that may be deemed appropriate under the circumstances, until compliance or remedial action has been accomplished by the recipient.
- d) Refer the case to the Department of Justice for appropriate legal proceedings.

SIGNED FOR THE GEORGIA DEPARTMENT OF TRANSPORTATION:

Signature

EEO Director

Title

Date

NAME OF RECIPIENT:

Signature

Mayor

Title

June 20, 2024

Date

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APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), Title 49, Code of Federal Regulations, part 21, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Title 49, Code of Federal Regulations, part 21 to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Title 49, Code of Federal Regulations, part 21, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Title 49, Code of Federal Regulations, part 21 may determine to be appropriate, including, but not limited to:

- a. withholding payments to the contractor under the contract until the contractor complies; and/or
- b. cancelling, terminating, or suspending a contract, in whole or in part.

6. Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Title 49, Code of Federal Regulations, part 21 may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the state of Georgia will accept title to the lands and maintain the project constructed thereon in accordance with Title 23, United States Code, the Regulations for the Administration of Federal Aid Highways, and the policies and procedures prescribed by the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the state of Georgia all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the state of Georgia and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the state of Georgia, its successors and assigns.

The state of Georgia, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the state of Georgia will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter

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or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the (Recipient) pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the STATE will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the STATE will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the STATE and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by (Recipient) pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the STATE will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the STATE will there upon revert to and vest in and become the absolute property of the STATE and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, and national origin);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title VI
Non-Discrimination Agreement
Page No. 15

- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

ITEM REPORT

AGENDA ITEM NUMBER: VIII.F.



FROM: Nancy Moon, Community Development Director

MEETING DATE: June 20, 2024

AGENDA ITEM: Bond Release for Performance Bond #B3246869 and Maintenance Bond #B3246868 for Linz Holly Springs.

EXECUTIVE SUMMARY:

The following bonds have been requested for release:

Subdivision/Development	Bond/Agreement Type	Number	Amount
Linz Holly Springs (Apartments)	Performance	B3246869	\$719,438.45
Linz Holly Springs (Apartments)	Maintenance	B3246868	\$115,110.15

FISCAL IMPACT:

N/A

ATTACHMENTS:

None

RECOMMENDATION:

The staff recommendation is to approve the release of the bonds.

CONCURRENCES:

City Engineer
Building Official

ITEM REPORT

AGENDA ITEM NUMBER: VIII.G.



FROM: Ron Carter, IT and Facilities Manager

MEETING DATE: June 20, 2024

AGENDA ITEM: Participating Entity Addendum between T-Mobile USA, Inc. (the "Contractor") and the City of Holly Springs, Georgia (Agency), pursuant to the Georgia Technology Authority ("GTA") Enterprise Agreement for Services and Devices, Contract No. 9800-GTA-794-T, dated December 31, 2013.

EXECUTIVE SUMMARY:

This Participating Entity Addendum allows the City of Holly Springs to conduct business with T-Mobile USA, Inc. and receive state contract pricing on goods and services provided by T-Mobile USA, Inc.

FISCAL IMPACT:

Reduced pricing for cellular services over our existing vendor for the same equipment and services.

ATTACHMENTS:

1. GTA Participating Entity Addendum

RECOMMENDATION:

The staff recommendation is approval of the agreement addendum.

CONCURRENCES:

Administration and Finance

ATTACHMENT C
PARTICIPATING ENTITY ADDENDUM

Procuring Agency Name (the "Agency"): City of Holly Springs

Agency Address: 3237 Holly Springs Parkway, Holly Springs, GA 30115

This Participating Entity Addendum (this "**Addendum**") is entered into between T-Mobile USA, Inc. (the "Contractor") and Agency pursuant to the Georgia Technology Authority ("**GTA**") Enterprise Agreement for Services and Devices, Contract No. 9800-GTA-794-T, dated December 31, 2013, as amended (the Enterprise Agreement and all existing and future Amendments are collectively, the "**GTA Master Agreement**") to provide Services and associated Devices (the "Services") to any and all State of Georgia entities, including but not limited to, departments, agencies, authorities, commissions, boards, college and universities (including not for profit Georgia college and universities), counties, cities, townships and other political subdivisions of the State of Georgia. Agency and Contractor are sometimes referred herein individually as a "Party" or collectively as the "Parties.". The parties agree that the GTA Master Agreement is fully incorporated herein by reference.

Contractor and Agency agree as follows:

1. Superseding Effect. T-Mobile and Agency acknowledge they are parties to Participating Entity Addendum signed by Agency on May 9, 2024 ("Previous Addendum"). T-Mobile and Agency agree that this Participating Entity Addendum will supersede and replace the Previous Addendum as of the Addendum Effective Date, subject to the terms herein, and the Previous Addendum will be terminated in its entirety as of the Addendum Effective Date.

2. Relationship of Parties. By signing below, the Agency represents that it is eligible to purchase Services and associated Devices (the "Services") through the GTA Master Agreement. Upon execution of this Addendum by the Agency, the Agency will be eligible to submit orders to the Contractor for the Services set forth in the GTA Master Agreement.

3. GTA Master Agreement Terms and Conditions. By signing this Addendum, the Agency accepts all pricing, and applicable terms and conditions of the GTA Master Agreement "as-is", without any additions, deletions, or modifications, with the exception of the additional terms set forth herein between Agency and T-Mobile.

4. Term. This Addendum is effective on the date the Addendum is executed by a duly authorized representative of the Agency (the "**Addendum Effective Date**") and will remain in effect until either party exercises its right to terminate this Addendum in accordance with the Contractor's Terms and Conditions, defined below. Notwithstanding anything to the contrary in this Addendum or the GTA Master Agreement, following the expiration of a line's Service term, T-Mobile will continue to provide the Services to Customer for such line under the pricing, discounts and other terms and conditions set forth in this Addendum or GTA Master Agreement, or, with 30 days' advance notice to Agency, at standard list pricing, until either party provides 30 days' advance written notice to terminate the Service for such line.

5. Primary Contacts

T-Mobile

Name	Peter Vargas – Director, Public Sector & Education – South Region
Address	1000 Sawgrass Corporate Parkway, Sunrise, FL 33323
Telephone	(786) 246-8600
E-Mail	Peter.Vargas@T-Mobile.com

Agency

Name	Steven Miller, Mayor
Address	3237 Holly Springs Parkway, Holly Springs, GA 30115
Telephone	(770) 345-5536
E-Mail	smiller@hollyspringsga.us

6. Additional Provisions.

4.1 Agency may receive the same pricing and discounts for Services under this Addendum as provided under the GTA Master Agreement. Notwithstanding the foregoing, Agency is not eligible to receive any administrative fee payments (or similar payments) that are provided to GTA under the GTA Master Agreement.

4.2 The terms and conditions of this Addendum or the GTA Master Agreement will not be modified or superseded by any terms and conditions in an Agency generated Purchase Order. Purchase Orders will have no force or effect other than to denote quantity, the products or services purchased, delivery destinations, requested delivery dates and any other information required by the GTA Master Agreement.

4.3 Agency agrees that Contractor's Terms and Conditions effective as of March 1, 2021 ("Contractor's **T&Cs**") posted at <https://www.t-mobile.com/responsibility/legal/terms-and-conditions> are incorporated into this Addendum and apply to all Contractor's Services acquired or used under this Addendum, including Agency's use of Services. In addition, the Agency agrees this Addendum is subject to the terms and conditions of the Georgia Department of Administrative Services form SPD-SP060 ("Contracting with State Entities (SPD-SP060)"), which may be viewed at: <https://doas.ga.gov/assets/State%20Purchasing/Stage%203%20Documents/SPD-SP060ContractingwithStateEntities.pdf>. If any conflict or inconsistency exists between or among provisions of the Contractor's T&Cs and the provisions of the Contracting with State Entities (SPD-SP060), the provisions of the Contracting with State Entities (SPD-SP060) shall control.

4.4 Agency agrees that Contractor and GTA may modify and amend the rates, charges, discounts and terms and conditions under the GTA Master Agreement, which may result in a modification of the rates, charges, discounts and terms and conditions applicable to this Addendum.

4.5 Agency agrees that this Addendum is only for the benefit of the Agency. Agency's contractors, affiliates, subsidiaries, members, franchisees, distributors, suppliers, etc., are not eligible to purchase under this Addendum.

4.6 Agency agrees that Contractor may provide reports to GTA consisting of Agency's name, address, point of contact information, aggregate amount spent, Service and device purchase information and other items as required under the GTA Master Agreement or under this Addendum.

7. **Defined Terms.** Capitalized terms will have the meanings assigned in this Addendum or in the GTA Master Agreement.

8. In order to become effective, this Addendum must be executed by a duly authorized representative of the Agency and delivered to Contractor no later than 30 days after signing. Upon Agency's execution of this Addendum, it shall be deemed accepted by Contractor without counter-signature; provided that, Agency does not make any modifications, interlineations, addition, supplement and/or other change(s) ("**Changes**") to this Addendum. Any Changes to this Addendum by Agency shall render this Addendum null and void.

Agency Signature:	_____	Date:	_____
Printed Name:	_____	Title:	_____
Phone Number:	_____	Email:	_____

**AMENDMENT No. 13 TO
GEORGIA TECHNOLOGY AUTHORITY
ENTERPRISE AGREEMENT FOR SERVICES AND DEVICES TO PROVIDE THE SERVICE
CONTRACT NUMBER 9800-GTA-794-T**

This Amendment No. 13 is made this 11th day of August 2023 (“Effective Date”), by and between the **GEORGIA TECHNOLOGY AUTHORITY** ("GTA") and **T-MOBILE USA, INC.** (“Contractor”) (each a “Party” and collectively the “Parties”).

WHEREAS, heretofore GTA entered into that certain agreement on December 31, 2013, having contract number 9800-GTA-794-T, as amended, with respect to certain services to be provided to GTA by Contractor, as more particularly described therein (the “Enterprise Agreement”).

WHEREAS, the Enterprise Agreement has been amended by mutual agreement of GTA and Contractor as follows:

Amendment No. 1, November 30, 2016;
Amendment No. 2, April 25, 2017;
Amendment No. 3, August 31, 2018;
Amendment No. 4, August 24, 2020;
Amendment No. 5, October 5, 2020;
Amendment No. 6, May 21, 2021;
Amendment No. 7, May 28, 2021;
Amendment No. 8, July 28, 2021;
Amendment No. 9, June 22, 2022;
Amendment No. 10, August 17, 2022;
Amendment No. 11, January 26, 2023; and
Amendment No. 12, March 9, 2023.

WHEREAS, the Parties wish to further amend the Enterprise Agreement to make those certain changes set forth here in Amendment No. 13.

NOW, THEREFORE, in consideration of the promises, the terms and conditions stated herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto hereby agree as follows:

1. Promotional Offer. The Enterprise Agreement is hereby amended to add the Government Unlimited Voice AAL Voice Plan as outlined in Exhibit A, attached hereto. The Government Unlimited AAL Voice Plan will be available from the Effective Date of this Amendment No. 13 until October 4, 2023.
2. Pricing. The Enterprise Agreement is hereby amended in Attachment B (“T-Mobile Response to RFP 98000-GTA794”), in T-Mobile Price Proposal by replacing the GTA Wireless Service List with a new GTA Wireless Price List (Revised August 2023) as attached herein as Exhibit B. Any additional terms and conditions contained in the GTA Wireless Price List (Revised August 2023) that are inconsistent with or in addition to (except as required by law) the terms of the Enterprise Agreement shall be null and void.
3. Definitions. All capitalized terms used herein and not expressly defined herein shall have the respective meanings given to such terms in the Agreement.

4. Successors and Assigns. This Amendment No. 13 shall be binding upon and inure to the benefit of successors and permitted assigns of the Parties hereto.
5. Entire Agreement. Except as expressly modified by this Amendment No. 13, the Agreement shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations of the parties. This Amendment No. 13 and the Enterprise Agreement, collectively, are the complete agreement of the Parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 13 to be duly executed by their authorized representatives as of the date set forth above.

T-MOBILE USA, INC.

DocuSigned by:
By: Peter Vargas
3D82F780D88948D...

Name: Peter Vargas

Director, Public Sector & Education
Title: South Region

Date: 8/11/2023

Approved by:

DocuSigned by:
Josh Dickinson
DE98380E9FA74F6...

T-Mobile USA, Inc. Legal Department

Date: 8/11/2023

GEORGIA TECHNOLOGY AUTHORITY

DocuSigned by:
Mark Albright
C33497EBE4CB48B...

Mark Albright
Name: _____

Chief Experience Officer
Title: _____

8/14/2023
Date: _____

EXHIBIT A

<u>Rate Plan</u>	<u>Promotion Details</u> ^{1,2}	<u>Service Period</u>	<u>Monthly Price Per Line</u> ³	<u>Promotion Length</u> ⁴	<u>Eligibility</u> ^{5,6}
Government Unlimited AAL Voice Plan	Unlimited voice, messaging, and high-speed data service, 11GB of 4G LTE mobile hotspot, plus a variety of Un-carrier benefits to Government customers.	24 Months	\$12.20	New Lines of Service activated before October 4, 2023	New Customers & Existing Customers Adding New Lines of Service

¹Rate Plan Promotion Only – Device promotions are not available with this rate plan.

²Not available for use in routers, laptops, hotspots, or data sticks.

³Monthly Price Per Line does not include applicable taxes and surcharges; eligible for aggregate volume discount.

⁴Limited time promotion; Promotion Length subject to change in T-Mobile's discretion.

⁵New and existing Government customers must activate 20 lines minimum; Existing lines of Service may not migrate to this plan.

⁶The special offer requires approval and must meet eligibility requirements.

Legal Disclaimer: During congestion, customers on this plan may notice speeds lower than other customers and further reduction if using >50GB/mo., due to data prioritization. Video typically streams in SD quality. Limited time offer; subject to change. Intended for student, faculty, or staff mobile connectivity. Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$1.40 per data only line (\$0.12 for RPF & \$1.28 for TRF) apply. Roaming not available. **Video** streams at up to 2.5Mbps (SD). Optimization may affect speed of video downloads; does not apply to video uploads. For best performance, leave any video streaming applications at their default automatic resolution setting. Optional educational filtering may prevent some video streaming or other content. **Coverage** not available in some areas. **Network Management:** Service may be **slowed, suspended, terminated, or restricted** for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or roaming. See T-Mobile.com/OpenInternet for details.

EXHIBIT B

Georgia Technology Authority 98000-GTA-794 Rate Plans

Version August 2023

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Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
Voice & Data Plans			
Simple Choice Unlimited Talk, Text, and Data w/2GB LTE Data	• Unlimited talk and text with no overages. • Includes unlimited calling to any number in Mexico and Canada from the U.S. PLUS unlimited calling, texting and data while traveling in Canada and Mexico (use your High Speed data up to 5GB) at no extra charge. • Starting with up to 2GB High Speed data per month. Your choice of additional High Speed data. After monthly allotment, data at 128Kbps with no overages. • Includes 5G access with capable device. • Unlimited data at 128Kbps and texting when you travel to any of 210+ countries and destinations so you can stay connected when you're abroad. • Includes Binge On optimized video streaming that saves your data. • Music Freedom with unlimited music streaming on our network from top services such as Pandora and iHeart Radio without using your data. • Coverage not available in some areas. • Detectable video typically streams at 480p; disable any time. • During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. • Requires minimum of 12 lines for each account	\$15.00	\$12.75
Government Unlimited for Phones	• Unlimited talk, text, and data on our advanced network with no data overages. • Includes 5G access with capable device. • Scam Shield™ app. with Scam ID and Scam Block. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada. • Unlimited texting and 2G data roaming in more than 210 countries and destinations • Unlimited domestic data roaming and unlimited video streaming in SD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Texting and a free hour of Wi-Fi on Gogo®-enabled flights • During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. Video typically	\$29.00	\$24.65

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	streams on smartphone/tablet in SD quality (480p) unless you enable HD Video (1080p).		
Government Unlimited for Phones w/Device Subsidy 1.0 Level 1	• Unlimited talk, text, and data on our advanced network with no data overages. • Includes 5G access with capable device. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. • Unlimited text and 2G data roaming in more than 210 countries and destinations • Unlimited domestic data roaming and unlimited video streaming in SD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Free texting and a free hour of Wi-Fi on Gogo-enabled flights • During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. • Subsidy plans include part or all of the cost of a phone in the monthly charge, and a service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment.	\$41.00	\$34.85
Government Unlimited for Phones w/Device Subsidy 1.0 Level 2	• Unlimited talk, text, and data on our advanced network with no data overages. • Includes 5G access with capable device. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. • Unlimited text and 2G data roaming in more than 210 countries and destinations • Unlimited domestic data roaming and unlimited video streaming in SD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Free texting and a free hour of Wi-Fi on Gogo-enabled flights • During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.	\$53.00	\$45.05

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	Subsidy plans include part or all of the cost of a phone in the monthly charge, and a service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment.		
Government Unlimited for Phones w/Device Subsidy 1.0 Level 3	- Unlimited talk, text, and data on our advanced network with no data overages. - Includes 5G access with capable device. - Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. - Unlimited text and 2G data roaming in more than 210 countries and destinations - Unlimited domestic data roaming and unlimited video streaming in SD quality 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) - Free texting and a free hour of Wi-Fi on Gogo-enabled flights - During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. - Subsidy plans include part or all of the cost of a phone in the monthly charge, and a service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment	\$64.00	\$54.40
Government Unlimited for Phones Data Feature w/21GB Hotspot	Increase Government Unlimited High Speed Hotspot data allotment to 21GB	\$10.00	\$8.50
Government Unlimited for Phones Data Feature w/31GB Hotspot	Increase Government Unlimited High Speed Hotspot data allotment to 31GB	\$15.00	\$12.75
Government Unlimited for Phones Data Feature w/41GB Hotspot	Increase Government Unlimited High Speed Hotspot data allotment to 41GB	\$25.00	\$21.25
Mobile Internet Plans			
Simple Choice Unlimited Mobile Internet Data for Government w/2GB High Speed Data	- High-speed data in the U.S. - plus use up to 5GB of your high-speed data in Canada and Mexico at no extra charge. - Includes 5G access with capable device. - Up to 2 GB of monthly high-speed mobile internet access.	\$10.00	\$10.00

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	•Speeds slowed to up to 2G speeds after 2 GB. • Unlimited data at 128Kbps when you travel to any of 210+ countries and destinations so you can stay connected when you're abroad. •No overages. •Including Binge On - optimized video streaming (typically streams at 480p) AND stream unlimited video on popular services like Netflix, HBO NOW, Hulu and more without using your high-speed data. •Includes Data Stash which rolls your unused on-network High Speed data into your Data Stash bucket up to 20GB that must be used within 12mos. •Stream unlimited music on services like Pandora, iHeartRadio and more without counting against your High Speed data on our network. •During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.		
Simple Choice Government Unlimited High Speed Mobile Internet Data	• Unlimited High-speed Mobile Internet Data • Includes 5G access with capable device • Unlimited domestic messaging • Domestic data roaming (50MB/mo.) • Unlimited data at 128Kbps when you travel to any of 210+ countries and destinations so you can stay connected when you're abroad. • Stateside International Unlimited Texting • For use with Tablets/Hotspots/Routers/Modems • During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization	\$35.00	\$29.75
Government Unlimited Mobile Internet for Tablets w/11GB Hotspot	• Unlimited texting and High Speed data on our advanced network with no data overages. • Includes 5G access with capable device. • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Texting and up to 5GB of High Speed data in Mexico and Canada. • Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality	\$23.50	\$19.98

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.		
Government Unlimited Mobile Internet for Tablets w/21GB Hotspot	- Unlimited texting and High Speed data on our advanced network with no data overages. - Includes 5G access with capable device. 21GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) - Texting and up to 5GB of High Speed data in Mexico and Canada. - Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality - During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.	\$35.00	\$29.75
Government Unlimited Mobile Internet for Tablets w/31GB Hotspot	- Unlimited texting and High Speed data on our advanced network with no data overages. - Includes 5G access with capable device. 31GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) - Texting and up to 5GB of High Speed data in Mexico and Canada. - Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality - During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.	\$40.50	\$34.43
Government Unlimited Mobile Internet for Tablets w/41GB Hotspot	- Unlimited texting and High Speed data on our advanced network with no data overages. - Includes 5G access with capable device. 41GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) - Texting and up to 5GB of High Speed data in Mexico and Canada. - Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality	\$52.50	\$44.63

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.		
Business Internet			
Government Fixed Wireless Unlimited High Speed Internet (Router Plan)	- Unlimited High-Speed Internet - No Data Caps - Static IP Allowed (\$2 buy-up) - No Content Filter - Voice barred - No Roaming - During congestion, customers on this plan may notice speeds lower than other customers due to data prioritization. - Subsidized Device may be Available, Subject to Change	\$45.00	\$38.25
Cradlepoint–ENT Config	- Cradlepoint Enterprise Configuration. - Provides primary Wi-Fi, password setup, port security, IDS/IPS, and stateful firewall. - This add on also covers the premium device charge. - The Cradlepoint E-320 router for Business Internet is property of T-Mobile and must be returned if service is canceled	\$35.00	\$35.00
Cradlepoint–Digital Config	- Cradlepoint Digital Configuration. - Provides port security, IDS/IPS, and stateful firewall. - This configuration disables primary Wi-Fi and password set up. - This add on also covers the premium device charge. - The Cradlepoint E-320 router for Business Internet is property of T-Mobile and must be returned if service is canceled	\$35.00	\$35.00
Cradlepoint–Passthru Config	- Cradlepoint IP Passthrough Configuration. - Disables primary Wi-Fi, password setup, port security, IDS/IPS, and stateful firewall. - This add on also covers the premium device charge. - The Cradlepoint E-320 router for Business Internet is property of T-Mobile and must be returned if service is canceled	\$35.00	\$35.00

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
Cradlepoint–Custom Config (Approval Required)	• Approval is required to use this feature. • Cradlepoint Custom Configuration. • Provides custom settings. • This add on also covers the premium device charge. • The Cradlepoint E-320 router for Business Internet is property of T-Mobile and must be returned if service is canceled	\$35.00	\$35.00
Inseego Connect Access - Account Level Only	• Inseego Connect Access provides access to Inseego Connect, a cloud based remote manager, for T-Mobile provided Inseego routers. • This service provides Manager level access to the customer's sub-account on T-Mobile's Inseego Connect instance, which allows for remote management of devices. • Please note that for any Inseego device delivered with a Business Internet or GOV Internet Unlimited rate plan, customer cannot move or register these devices to their own Inseego Connect instance. • Feature is only available with Government HSI rate plan on the Inseego FX2000.	\$15.00	\$15.00
Connected Laptop			
Gov Laptop 80GB	• Includes 80GB of high-speed data, then 600kbps thereafter • Includes 200MB of domestic roaming data • Includes 5GB of high-speed data in Canada and Mexico and up to 5GB of high-speed data in 215+ countries and destinations, then unlimited data up to 256kbps speeds thereafter. • Video typically streams on laptop at SD quality. • During congestion, customers on this plan may notice speeds lower than other customers.	\$29.00	\$24.65
Gov Laptop 130GB	• Includes 130GB of high-speed data, then 600kbps thereafter • Includes 200MB of domestic roaming data • Includes 5GB of high-speed data in Canada and Mexico and up to 5GB of high-speed data in 215+ countries and destinations, then unlimited data up to 256kbps speeds thereafter. • Video typically streams on laptop at SD quality.	47.00	\$39.95

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	•During congestion, customers on this plan may notice speeds lower than other customers.		
Geotab Fleet Management for Government Plans			
Geotab Fleet Management Base Plan for Government TE	•GPS location •VIN •Driver ID •Basic IOX support worldwide •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming •Device is eligible for EIP	\$15.00	\$12.75
Geotab Fleet Management Regulatory Plan w/HOS for Government TE	•Hours of Service, •IFTA and Temperature Monitoring functionality over the Base plan. •Geared toward assisting fleets in meeting a range of compliance regulations in the USA and Canada •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming •Device is eligible for EIP	\$23.50	\$19.98
Geotab Fleet Management Pro Plan TE	•The functionality of the Regulatory plan and support for engine and accelerometer data worldwide •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming •Device is eligible for EIP	\$29.00	\$24.65

Georgia Technology Authority 98000-GTA-794 Rate Plans

Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
Government Geotab ProPlus Bundle Self Install TE	•The ProPlus plan offers the greatest functionality, including Active Tracking, a lifetime warranty, and premium services including Electric Vehicles. •Monthly service fee includes a Geotab GO device, harness, and Geotab Pro Plus solution. •Installation services are not included. •Taxes and fees are itemized separately •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming	\$19.25	\$19.25
Government Geotab ProPlus Bundle with Installation TE	•The ProPlus plan offers the greatest functionality, including Active Tracking, a lifetime warranty, and premium services including Electric Vehicles. •Monthly service fee includes a Geotab GO device, harness, and Geotab Pro Plus solution. •Basic Installation services are included. •Taxes and fees are itemized separately •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming	\$19.75	\$19.75
Geotab Public Works plan Bundle for Government with Installation TE	•Public Works is a scalable and robust solution for government fleet management. It helps government agencies manage vehicles such as salt spreaders, snow plows, street sweepers and waste management vehicles. •Monthly service fee includes a Geotab GO device, harness, and Geotab Pro Plus solution. •The Winter Operations solution also requires IOX-WRKS Cable for an additional cost. •Unlimited Data (512 kbps speed) •Basic Installation services are included. •Taxes and fees are itemized separately •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming	\$35.00	\$35.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	•Device is eligible for EIP		
Geotab Pro Plus (Xtended) plan for Government TE	•The ProPlus plan offers the greatest functionality, including Active Tracking, a lifetime warranty, and premium services including Electric Vehicles. •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming •Device is eligible for EIP	\$35.00	\$29.75
Geotab Public Works plan for Government TE	•Standard Public Works* solution requires: GO9 and T-Harness. •The Winter Operations solution requires: GO9, T-Harness, and IOX-WRKS Cable (TMO). •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming •Device is eligible for EIP	\$37.00	\$31.45
Geotab Fleet Management Pro Plus Plan TE (approval required)	•The ProPlus plan offers the greatest functionality, including Active Tracking, a lifetime warranty, and premium services Electric Vehicles. •Minimum 100 lines •Unlimited Data (512 kbps speed) •Canada and Mexico roaming (all other Simple Global countries blocked) •Unlimited domestic roaming •Device is eligible for EIP	\$21.47	\$18.25
Machine to Machine Unlimited Data			
Machine to Machine Unlimited Data (128kbps) w/Text	•Machine-to-machine use. •The data speed is limited to a maximum of 128 kbps. •Includes 200MB of domestic roaming data - Includes 500 SMS •This plan does not support voice calling.	\$5.00	\$5.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
Machine to Machine Unlimited Data (512kbps) w/text	•Machine-to-machine use. •The data speed is limited to a maximum of 512 kbps. •Includes 200MB of domestic roaming data •Includes 500 SMS •This plan does not support voice calling.	\$10.00	\$10.00
EmpowerED Program Plans			
EmpowerED 2.0 Program 2GB Mobile Internet	•2GB High Speed data (After 2GB, data at 128Kbps with no overages) •Unlimited messaging •Binge On •Domestic data roaming (200MB/mo.) •Simple Global •Optional content filter •All recurring taxes and fees included in MRC	\$0.00	\$0.00
EmpowerED 2.0 Program 2GB Mobile Internet	•2GB High Speed data (After 2GB, data at 128Kbps with no overages) •Unlimited messaging •Binge On •Domestic data roaming (200MB/mo.) •Simple Global •Optional content filter •All recurring taxes and fees included in MRC	\$10.00	\$10.00
EmpowerED 2.0 Program Unlimited High Speed Mobile Internet	•Unlimited High Speed Data •Unlimited Messaging •Binge On •Domestic data roaming (200MB/mo.) •Simple Global •Stateside International Unlimited Texting •Music Freedom •All recurring taxes and fees included in MRC	\$20.00	\$20.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	• During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.		
EmpowerED 2.0 Program Unlimited High Speed Mobile Internet (Existing EmpowerED Customers Special Use Only)	• Approval Needed for Special Use Only, not available to new customers. • 24-month service period is required • Unlimited High Speed Data • Unlimited Messaging • Binge On • Domestic data roaming (200MB/mo.) • Simple Global • Stateside International Unlimited Texting • Music Freedom • All recurring taxes and fees included in MRC • During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.	\$15.17	\$15.17
EmpowerED 2.0 Program Unlimited Hotspot	• Unlimited High Speed Data • Unlimited Messaging • Binge On • Domestic data roaming (200MB/mo.) • Simple Global • Stateside International Unlimited Texting • Music Freedom • All recurring taxes and fees included in MRC • During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.	\$20.00	\$20.00
EmpowerED Program Unlimited Voice with Unlimited Hotspot	• Unlimited Data (speeds slow at 3GB allotment for limited bucket plan) • Unlimited Mobile Hotspot (speeds slow at 3GB allotment for limited bucket plan) • Unlimited Voice • 200MB Domestic data roaming	\$25.00	\$25.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	•Simple Global •Optional content filter: GEDFLTER0 - for filtering content •Non-geographic phone number •Tax Exclusive •For use with Samsung A11, A10e, A20, Moto E6, and LG Aristo 4+ only. •During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.		
Government Private Static IP Mobile Internet for EmpowerEd only	Government Private Static IP Mobile Internet. Customized setup on devices needed.	\$0.00	\$0.00
Gov Edu Web Filtering	Web Content Filtering for Government	\$0.00	\$0.00
Business EDU Web Filtering	Web Content Filtering for Business & Government	\$1.00	\$1.00
Project 10Million Plans			
Project 10Million TFB 100 GB Per Year Program Plan (NSLP)	•100 GB data per year. •Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. •For eligible NSLP student household only. •Subject to annual state allotment and Education PM approvals. •5-year T-Mobile commitment. •During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).	\$0.00	\$0.00
Project 10Million TFB 100 GB Per Month Program Plan (NSLP)	•100 GB data per month. •Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. •For eligible NSLP student household only. •Subject to annual state allotment and Education PM approvals. •5-year T-Mobile commitment.	\$12.00	\$12.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	•During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).		
Project 10Million Unlimited Program Plan (NSLP)	•Unlimited data per month. •Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. •For eligible NSLP student household only. •Subject to annual state allotment and Education PM approvals. •5-year T-Mobile commitment. •During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).	\$15.00	\$15.00
Project 10Million TFB 100 GB Per Month General Rate Plan (NSLP & Non-NSLP)	•100 GB data per month •2-year commitment •Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. •During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).	\$12.00	\$12.00
Project 10Million General Unlimited Plans (NSLP & Non-NSLP)	•Unlimited data per month •2-year commitment •Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. •During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).	\$15.00	\$15.00
Project 10Million General Unlimited Plan (NSLP & Non-NSLP)	•Unlimited data per month •1-year commitment •Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices.	\$20.00	\$20.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	• During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).		
Project 10Million General Unlimited Plan (NSLP & Non-NSLP)	• Unlimited data per month • Month-to-Month Term • Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. • During congestion, Project 10Million customers may notice speeds lower than other customers due to data prioritization. Video typically streams in SD quality (480p).	\$25.00	\$25.00
Education Only Subsidy Plans			
Teacher Plans - Subsidy Level 1	• Unlimited talk, text, and unlimited data while on our network with no overages. • Unlimited smartphone mobile hotspot included at no extra charge. • Equipment subsidy \$180. • During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. • Subsidy plans include part or all of the cost of a phone in the monthly charge, and a two-year service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment.	\$35.00	\$29.75
Teacher Plans - Subsidy Level 2	• Unlimited talk, text, and unlimited data while on our network with no overages. • Unlimited smartphone mobile hotspot included at no extra charge. • Equipment subsidy \$400. • During congestion, a small fraction of customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. • Subsidy plans include part or all of the cost of a phone in the monthly charge, and a two-year service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment.	\$47.00	\$39.95
Gov Edu Web Filtering for Teacher Plan	Web Content Filtering for Government Teacher Plan	\$0.00	\$0.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
Emergency Broadband Benefit Program (EBB)			
EBB Simple Choice North America 10GB MI Gov PLAN NO LONGER AVAILABLE FOR NEW CUSTOMERS/GRANDFATHERED FOR EXISTING CUSTOMERS	• For eligible households only, approval required. • Includes High-speed data in the U.S. • 5GB of your high-speed data in Canada and Mexico at no extra charge • Up to 10 GB of monthly high-speed mobile internet access. • Speeds slowed after 10 GB • No annual service contract & no overages. • Unlimited international web at 2G speeds while roaming in 210+ countries and destinations.	\$0.00	\$0.00
EBB Magenta Plus Tablet with 20GB of High Speed hotspot data Gov PLAN NO LONGER AVAILABLE FOR NEW CUSTOMERS/GRANDFATHERED FOR EXISTING CUSTOMERS	• For eligible households only, approval required. • Includes unlimited High Speed tablet data on our network. • No data overages. • Plus data in Mexico and Canada with up to 5GB of High Speed at no extra charge. • Unlimited data at 2G speeds almost everywhere else in the world • Video typically streams on smartphone/tablet at DVD quality (480p). • 20GB of High Speed mobile hotspot, then at max 3G speeds after that • During congestion, customers using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization.	\$0.00	\$0.00
Connecting Heroes Plans			
Connecting Heroes Unlimited \$0	• Unlimited talk, text, and unlimited data while on our network with no overages. • Includes 1GB of high-speed mobile hotspot data, then unlimited hotspot data at 3G speeds. • Unlimited talk, text, and up to 5GB of High Speed data in Mexico and Canada, then data at speeds up to 128kbps. • Additional international features available for purchase. • Not Subject to the prioritization threshold • Priority Access and Preemption for WPS-enrolled first responders, plus automated WPS enrollment.	\$0.00	\$0.00
Connecting Heroes AMP Unlimited \$15	• Connecting Heroes features plus 20GB of high-speed mobile hotspot data, then unlimited hotspot data at 3G speeds.	\$15.00	\$15.00

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	• Unlimited texting and data at up to 256kbps when traveling abroad in 210+ countries and destinations. • Unlimited texting and in-flight Wi-Fi on Gogo®-enabled flights. • Unlimited talk, text, and up to 5GB of High Speed data in Mexico and Canada, then data speeds at up to 256 kbps. • Name ID and Voicemail to Text. • Video streams at up to 1080p when HD video is activated. • Not Subject to the fair usage prioritization threshold • Priority Access and Preemption for WPS-enrolled first responders, plus automated WPS enrollment.		
Connecting Heroes Select	• Unlimited talk, text, and high-speed data. • Additional benefits include 21GB of high-speed smartphone mobile hotspot, then unlimited 3G speeds. • Unlimited texting and data at up to 128kbps when traveling abroad to a Simple Global country. • Unlimited talk, text, and data speeds at up to 128kbps in Canada and Mexico. • Optimized video streaming at up to 480p Standard Definition, and Scam Shield via the T-Mobile Scam Shield app. • Not Subject to the prioritization threshold • Priority Access and Preemption for WPS-enrolled first responders, plus automated WPS enrollment.	\$25.00	\$21.25
Connecting Heroes Advanced	• Unlimited talk, text, and high-speed data. • Additional benefits include 41GB of high-speed smartphone mobile hotspot, then unlimited 3G speeds. • Unlimited texting and data at up to 128kbps when traveling abroad to a Simple Global country. • Unlimited talk, text, and data speeds at up to 128kbps in Canada and Mexico. • Optimized video streaming at up to 480p Standard Definition, and Scam Shield via the T-Mobile Scam Shield app. • Not Subject to the prioritization threshold	\$34.00	\$28.90

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	• Priority Access and Preemption for WPS-enrolled first responders, plus automated WPS enrollment.		
Connecting Heroes Ultimate	• Unlimited talk, text, and high-speed data. • Additional benefits include 101GB of high-speed smartphone mobile hotspot, then unlimited 3G speeds. • Unlimited texting and data at up to 128kbps when traveling abroad to a Simple Global country. • Unlimited talk, text, and data speeds at up to 128kbps in Canada and Mexico. • Optimized video streaming at up to 480p Standard Definition, and Scam Shield via the T-Mobile Scam Shield app. • Not Subject to the prioritization threshold • Priority Access and Preemption for WPS-enrolled first responders, plus automated WPS enrollment.	\$46.00	\$39.10
First Responder Voice Plans			
First Responder Unlimited Talk and Text with 2GB or 6GB High Speed Data	• Unlimited talk, text, and data while on our network with no overages or annual service contracts. • Starting with up to 2GB High Speed data per month. • Additional data available at 6GB High Speed data. • Priority Access and Preemption for WPS-enrolled first responder rate plans.	\$15.00	\$12.75
2GB High Speed Data Feature for First Responder Unlimited Talk and Text	• 2GB High Speed & Smartphone Mobile Hotspot (SMHS) data on your smartphone while on our network. • No overage fees.	\$0.00	\$0.00
6GB High Speed Data Feature for First Responder Unlimited Talk and Text	• 6GB High Speed & Smartphone Mobile Hotspot (SMHS) data on your smartphone while on our network. • No overage fees.	\$15.00	\$12.75
First Responder Unlimited for Phones	• Unlimited talk, text, and data on our advanced network with no annual service contracts or data overages. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. • Unlimited texting and 2G data roaming in more than 210 countries and destinations	\$34.00	\$28.90

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	• Unlimited domestic data roaming and unlimited video streaming at DVD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Free texting and a free hour of Wi-Fi on Gogo-enabled flights • Not Subject to prioritization threshold • Priority Access and Preemption for WPS-enrolled first responder rate plans.		
First Responder Unlimited for Phones w/Device Subsidy 1.0 Level 1	• Unlimited talk, text, and data on our advanced network with no data overages. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. • Unlimited texting and 2G data roaming in more than 210 countries and destinations • Unlimited domestic data roaming and unlimited video streaming at DVD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Free texting and a free hour of Wi-Fi on Gogo-enabled flights • Subsidy plans include part or all of the cost of a phone in the monthly charge, and a service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment. • Not Subject to prioritization threshold • Priority Access and Preemption for WPS-enrolled first responder rate plans.	\$46.00	\$39.10
First Responder Unlimited for Phones w/Device Subsidy 1.0 Level 2	• Unlimited talk, text, and data on our advanced network with no data overages. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. • Unlimited texting and 2G data roaming in more than 210 countries and destinations • Unlimited domestic data roaming and unlimited video streaming at DVD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Free texting and a free hour of Wi-Fi on Gogo-enabled flights • Subsidy plans include part or all of the cost of a phone in the monthly charge,	\$58.00	\$49.30

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	and a service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment. • Not Subject to prioritization threshold • Priority Access and Preemption for WPS-enrolled first responder rate plans.		
First Responder Unlimited for Phones w/Device Subsidy 1.0 Level 3	• Unlimited talk, text, and data on our advanced network with no data overages. • Call, text, and use up to 5GB of High Speed data in Mexico and Canada at no extra charge. • Unlimited texting and 2G data roaming in more than 210 countries and destinations • Unlimited domestic data roaming and unlimited video streaming at DVD quality • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Free texting and a free hour of Wi-Fi on Gogo-enabled flights • Subsidy plans include part or all of the cost of a phone in the monthly charge, and a service agreement is required. If you cancel service, you may be charged a pro rata subsidy repayment. • Not Subject to prioritization threshold • Priority Access and Preemption for WPS-enrolled first responder rate plans.	\$69.00	\$58.65
First Responder Unlimited for Phones Data Feature w/11 GB Hotspot	First Responder Unlimited High Speed Hotspot data allotment of 11GB included	\$0.00	\$0.00
First Responder Unlimited for Phones Data Feature w/21 GB Hotspot	First Responder Unlimited High Speed Hotspot data allotment of 21GB included	\$10.00	\$8.50
First Responder Unlimited for Phones Data Feature w/31 GB Hotspot	First Responder Unlimited High Speed Hotspot data allotment of 31GB included	\$15.00	\$12.75
First Responder Unlimited for Phones Data Feature w/41 GB Hotspot	First Responder Unlimited High Speed Hotspot data allotment of 41GB included	\$25.00	\$21.25

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
First Responder Data Plans			
First Responder Unlimited High Speed Mobile Internet	• Unlimited Mobile Hotspot data while on our network with no overages • Up to 5GB LTE data in Canada and Mexico, then unlimited at 2G speeds. • Video typically streams in SD quality (480p).	\$40.00	\$34.00
First Responder Unlimited High Speed Mobile Internet for Tablets, 11GB hotspot	• Unlimited texting and High Speed data on our advanced network with no data overages. • 11GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Texting and up to 5GB of High Speed data in Mexico and Canada. • Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality	\$28.50	\$24.23
First Responder Unlimited High Speed Mobile Internet for Tablets, 21GB hotspot	• Unlimited texting and High Speed data on our advanced network with no data overages. • 21GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Texting and up to 5GB of High Speed data in Mexico and Canada. • Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality	\$40.50	\$34.43
First Responder Unlimited High Speed Mobile Internet for Tablets, 31 GB hotspot	• Unlimited texting and High Speed data on our advanced network with no data overages. • 31GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Texting and up to 5GB of High Speed data in Mexico and Canada. • Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality	\$45.50	\$38.68
First Responder Unlimited High Speed Mobile Internet for Tablets, 41 GB hotspot	• Unlimited texting and High Speed data on our advanced network with no data overages. • 41GB of High Speed hotspot data (with unlimited max 3G hotspot speeds thereafter) • Texting and up to 5GB of High Speed data in Mexico and Canada.	\$57.50	\$48.88

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Current Rate Plans			15% Contract Discount
Service or Feature	Description	Commercially Available Price per Line/Month	Monthly Recurring Cost/Line (After Eligible Contract Discount)
	Unlimited texting and 2G data roaming in 210+ countries and destinations and unlimited video streaming in SD quality		
Features			
Secure Wi-Fi GSM (SmartPhone)	- Secure Wi-Fi simplifies protection for mobile users and enhances a Wi-Fi session via an application for iOS or Android mobile devices that automatically encrypts data when a mobile device connects to an unsecure Wi-Fi network. - Provides the option to encrypt data when on a password-protected Wi-Fi.	\$1.99	\$1.99
Secure Wi-Fi (Mobile Internet)	- Secure Wi-Fi simplifies protection for mobile users and enhances a Wi-Fi session via an application for iOS or Android mobile devices that automatically encrypts data when a mobile device connects to an unsecure Wi-Fi network. - Provides the option to encrypt data when on a password-protected Wi-Fi.	\$1.99	\$1.99
Government Public Static IP Voice	- Government Public Static IP Voice, MMS & tethering not supported. - Customized setup on devices needed.	\$2.00	\$2.00
Government Public Static IP Mobile Internet	- Government Public Static IP Mobile Internet. - Customized setup on devices needed.	\$2.00	\$2.00
SMARSH Message Archiving	Capture, Archive, and Search Mobile Text Messages	\$5.00	\$5.00
Enterprise SMTP Messaging 1+ lines (Contract Discount Ineligible)	- Bulk or individual SMS, MMS text messaging through a messaging delivery system. - Dedicated delivery channel - Enterprise IP Messaging Gateway allows: - Mobile origination – Text message originates from mobile device and sent back to the messaging platform. 2-way messaging – Message recipient can respond to original text message (must reply within 72 hours). - Delivery notification – Messaging platform is alerted upon successful text message delivery. - Supported protocols include **SMTP; **SMPP; TAP; **WCTP; **SNPP (**VPN connectivity supported). - Mobile Internet plans are not eligible.	\$0.00	\$0.00
Enterprise IP Messaging 501+ lines (Contract Discount Ineligible)		\$0.00	0.00
Enterprise IP Messaging 501+ lines (Contract Discount Eligible)		\$1.99	\$1.69
Enterprise IP Messaging 51-500 lines (Contract Discount Eligible)		\$2.99	\$2.54
Enterprise IP Messaging 1-50 lines (Contract Discount Ineligible)		\$3.99	\$3.99
Enterprise Messaging 1-50 lines (Contract Discount Eligible)		\$3.99	\$3.39

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Requirements for the Government Unlimited Rate Plan with Subsidy Allowance and First Responder Government Rate Plan with Subsidy Allowance - Smartphones & Tablets

- 1) For the Subsidy to be effective, Customer will activate a line of Service under its Master Account. Each line of Service must be activated and maintained for at least 24 months from the date of activation without any suspension or termination of any line of Service (the “Subsidy Term”);
- 2) Each line of Service must remain active, without suspension, for a 90-day period following the activation (“Minimum Activations Period”);
- 3) Each line of Service must be activated in accordance with the terms of the Agreement;
- 4) Each line of Service which is activated under the Master Account can only qualify once for a device subsidy during the Initial Term;
- 5) The subsidy cannot be combined with any other discounts, credits or promotional offers; and
- 6) Customer’s account with T-Mobile must be in good standing to receive the subsidy.

Minimum Activation Period/Termination.

If any line of Service that received a Subsidy or any other future credit that T-Mobile may agree to provide to Customer is terminated prior to the end of the Subsidy Term, then Customer agrees to pay or reimburse T-Mobile the pro rata portion of the Subsidy that has been credited by T-Mobile to the Customer for each terminated line of Service (for purposes of illustration only, if Customer terminates the applicable line 12 months following activation, and if T-Mobile has issued a subsidy of \$150 for such line, then Customer will reimburse T-Mobile \$75 (i.e. 50% [12/24 months] X \$150) for such terminated line). Customer may either (i) pay T-Mobile the aggregate amount of issued subsidy for terminated lines of Service which are terminated before the end of the Subsidy Term within 30 days of termination of the affected lines of Service; or (ii) T-Mobile may charge Customer for the Activation Credits issued for each terminated lines of Service and Customer agrees to pay T-Mobile for the Subsidy issued to Customer for the terminated lines within 30 days of issuance of notice by T-Mobile.

EmpowerED Program Plans are available to elementary, middle, high schools, and school districts across the U.S. The eligibility criteria and EmpowerED Program offers are posted here: <https://www.t-mobile.com/business/education/empowered2>.

Requirements to qualify for Subsidy allowance under EmpowerED Program

- For the Device Discount/Subsidy to be effective, Customer must purchase a Device from T-Mobile with an activated line of Service based on the EmpowerED rate plan listed under its Master Account. Each line of Service must be activated and maintained for at least the Term without any suspension or termination of any line of Service that received the Device Discount/Subsidy (the “Device Discount/Subsidy Term”);
- Customer agrees that it cannot change or move the lines of Service with a Device Discount/Subsidy to a rate plan with a different or lower Rate Plan during the Device Discount/Subsidy Term and if it does, Customer will reimburse T-Mobile for a pro rata portion of the Device Discount/Subsidy received for each month remaining in the Device Discount/Subsidy Term.
- Each line of Service and each Device purchased must be activated in accordance with the terms of the Master Agreement;
- This Device Discount/Subsidy cannot be combined with any other discount or promo offers;
- Customer’s account must remain in good standing with T-Mobile to receive the Device Discount/Subsidy; and
- Lines of Service that are terminated or suspended (without reactivation) within the Device Discount/Subsidy Term will be subject to repayment of the Device Discount/Subsidy. Customer may suspend lines during the summer months while Customer is not in session; however, the terms for those lines will be extended to qualify for the Device Discount/Subsidy Term, and the months while the lines are suspended will not qualify to meet the Device Discount/Subsidy Term.

Government Fixed Wireless Unlimited High Speed Internet (Router Plan).

Not available in all areas; addresses ineligible for 5G may be eligible for 4G LTE or other fixed wireless options. During congestion, customers on this plan may notice speeds lower than other customers due to data prioritization. Plus taxes & fees: Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$1.40 per data only line (\$0.12 for RPF & \$1.28 for TRF) apply; taxes/fees approx. 3-12% of bill. Credit approval required. For use only at location provided at activation. Video streaming resolution depends on available speeds. For best performance, leave video streaming applications at their default resolution setting. Not compatible with some live TV streaming services. Coverage not available in some areas. Network Management: Service may be slowed, suspended, terminated, or restricted for misuse, abnormal use, interference with our network or ability to provide quality service to other users. See contract for additional information.

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Cradlepoint Terms.

Customer's use of the Cradlepoint Device in connection with T-Mobile's Business Internet Services is subject to the Cradlepoint Terms of Service and License Agreement, and Cradlepoint Privacy Policy (found <https://cradlepoint.com/about-us/terms-of-service/> and <https://cradlepoint.com/privacy-policy/>) (the "Cradlepoint Terms"). Customer's use of the Cradlepoint Device is deemed to be acceptance by the Customer of the Cradlepoint Terms. If any hardware or equipment purchased by Customer from T-Mobile includes any software necessary to use the Cradlepoint Services, Customer's use of such software is also governed by the Cradlepoint Services Agreement and such software is part of the "Cradlepoint Services." The Cradlepoint Terms are solely between Cradlepoint and Customer. T-Mobile is not bound by, and does not assume any obligations, commitments or liability under the Cradlepoint Terms. T-Mobile does not control and is not responsible or liable for how Cradlepoint transmits, accesses, stores, or uses data.

Inseego Connect Terms.

Customer's use of the Inseego Connect device management platform (the "Inseego Connect Service") is subject to the Inseego Connect Service Agreement, located at: [Inseego Connect services agreement | Inseego](#), as well as the Inseego Connect User Guide, located at: [Inseego Connect User Guide](#) (collectively, the "Inseego Terms"). Customer's use of the Inseego Connect Service is deemed to be acceptance by the Customer of the Inseego Terms. If any hardware or equipment purchased by Customer from T-Mobile includes any software necessary to use the Inseego Connect Service, Customer's use of such software is also governed by the Inseego Terms and such software is part of the Inseego Connect Service. The Inseego Terms are solely between Inseego and Customer. T-Mobile is not bound by, and does not assume any obligations, commitments or liability under the Inseego Terms. T-Mobile does not control and is not responsible or liable for how Inseego transmits, accesses, stores, or uses data.

Connected Laptop.

During congestion, customers on this plan may notice speeds lower than other customers due to data prioritization. Qualifying government account, credit approval, deposit, and \$20 SIM starter kit or, in stores, \$35 device connection charge may be required. Taxes and fees additional (including \$0.12/line Monthly Regulatory Programs and \$1.28/line Telco Recovery Fee) unless you already have a tax-inclusive voice line. Compatible device may be required for certain features. **Data:** High-speed data on our network up to allotment then max 600Kbps speeds. We notify you of approaching use thresholds via email. See account for usage. **Roaming:** U.S. roaming and on-network data allotments differ; includes 200 MB domestic roaming. Partial megabytes rounded up. **International Roaming:** Up to 5GB high-speed data in select Central European countries; otherwise, standard speeds approx. 256 Kbps in 210+ countries and destinations; see www.t-mobile.com for included destinations (subject to change at our discretion). In Canada/Mexico, high-speed data up to 5GB, then unlimited at max 128Kbps speeds. **Not for extended international use; you must reside in the U.S. and primary usage must occur on our U.S. network.** Device must register on our network before international use. **Coverage** not available in some areas; we are not responsible for our partners' networks. Service may be terminated or restricted for excessive roaming. **Video streaming** at up to 2.5Mbps (SD); may affect speed of video downloads. For best performance, leave video streaming applications at default automatic resolution setting. **Network Management:** Service may be **slowed, suspended, terminated, or restricted** for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. See contract or T-Mobile.com/OpenInternet for details.

Project 10Million.

Limited time offer; subject to change. Available lines are limited. Intended for student mobile connectivity. Must verify student National School Lunch Program eligibility. 1 offer per household. Confirm your program can accept free equipment and/or service. Roaming not available. Annual data service ends at earlier of 100GB or 365 days; monthly data service ends at 100GB on \$12 plan. Excessive switching between data allotments may be limited. Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$1.40 per data only line (\$0.12 for RPF & \$1.28 for TRF) apply for paid plans. Video streams at up to 2.5Mbps (SD). Optimization may affect speed of video downloads; does not apply to video uploads. For best performance, leave any video streaming applications at their default automatic resolution setting. Coverage not available in some areas. Network Management: Service may be slowed, suspended, terminated, or restricted for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. During congestion the small fraction of customers using >50GB/mo. may notice reduced speeds until next monthly cycle due to data prioritization. See T-Mobile.com/OpenInternet for details. See Terms and Conditions (including arbitration provision) at www.T-Mobile.com for additional information.

Teacher Plans.

24 months consecutive service on qualifying plan required for device subsidy pricing; if any line receiving a device subsidy is cancelled, suspended, or changed to a lower-priced rate plan, you may be charged a subsidy repayment (1/24th of subsidy per month remaining in the subsidy term). Tax on pre-subsidy price of device due at sale. For individual educator use; not for classroom connectivity. Qualifying government account, credit approval, deposit, and \$25 SIM starter kit or, in stores & on customer service calls, \$20 upgrade support charge may be required. Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$3.49 per voice line (\$0.50 for RPF & \$2.99 for TRF) applies; taxes/fees approx. 6-28% of bill where applicable. Unlimited talk & text features for direct communications between 2 people; others (e.g., conference & chat lines, etc.) may cost extra. Unlimited high-speed data US only. In Canada/Mexico, up to 5GB high-speed data

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then unlimited at up to 128kbps. Not available for hotspots and some other data-first devices. **Video streams** at up to 2.5Mbps (SD). Optimization may affect speed of video downloads; does not apply to video uploads. For best performance, leave any video streaming applications at their default automatic resolution setting. Optional educational filtering may prevent some video streaming or other content. **Not for extended international use; primary usage must occur on our network.** Device must register on our network before international use. Service may be terminated or restricted for excessive roaming. We are not responsible for our partners' networks. **Coverage** not available in some areas. **Network Management:** Service may be **slowed, suspended, terminated, or restricted** for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. See T-Mobile.com/OpenInternet for details. See Terms and Conditions at www.T-Mobile.com for additional information.

Emergency Broadband Benefit Mobile Internet. **PLAN NO LONGER AVAILABLE FOR NEW CUSTOMERS/GRANDFATHERED FOR EXISTING CUSTOMERS**

Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$1.40 per data only line (\$0.12 for RPF & \$1.28 for TRF) applies; taxes/fees approx. 3% of bill. Partial megabytes rounded up. Full speeds available up to monthly allotment, including tethering; then, slowed to up to 2G speeds through bill cycle. U.S. roaming and on-network data allotments differ: includes 200MB roaming. **Int'l Roaming:** Usage may be taxed in some countries. Standard speeds approx. 128 Kbps. **Not for extended international use; you must reside in the U.S. and primary usage must occur on our U.S. network.** Device must register on our U.S. network before international use. Service may be terminated or restricted for excessive roaming. **Video streams** typically at DVD quality (480p) with Binge On unless video provider opts-out. You may disable Binge On at any time but will lose Binge On benefits. **Music Streaming:** Licensed music streaming from included services does not count towards high-speed data allotment on T-Mobile's network or in Canada/Mexico. Song downloads, video content, and non-music audio content excluded. For included services, see <https://www.t-mobile.com/offers/free-music-streaming>. **Coverage** not available in some areas; we are not responsible for our partners' networks. **Network Management:** Service may be **slowed, suspended, terminated, or restricted** for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. See T-Mobile.com/OpenInternet for details. See Terms and Conditions at www.T-Mobile.com for additional information.

Emergency Broadband Benefit Tablet. **PLAN NO LONGER AVAILABLE FOR NEW CUSTOMERS/GRANDFATHERED FOR EXISTING CUSTOMERS**

U.S. roaming and on-network data allotments differ: includes 200 MB roaming. Partial megabytes rounded up. **Int'l Roaming:** Usage may be taxed in some countries. Standard speeds up to 256 Kbps. **Not for extended international use; you must reside in the U.S. and primary usage must occur on our U.S. network.** Device must register on our U.S. network before international use. Service may be terminated or restricted for excessive roaming. Activation required to deliver video streams at speeds that provide **HD video** capability (max 1080p); some content providers may not stream their services in HD. May affect speed of video downloads; does not apply to video uploads. **Tethering:** 20GB high-speed data then unlimited on our network at max 3G speeds. For customers using >50GB/mo., majority of data usage must be on tablet. Tablet usage is prioritized over tethering usage, which may result in higher speeds for data used on tablet. **Coverage** not available in some areas; we are not responsible for our partners' networks. **Network Management:** Service may be **slowed, suspended, terminated, or restricted** for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. During congestion, customers on this plan using >50GB/mo. may notice reduced speeds until next bill cycle due to data prioritization. See T-Mobile.com/OpenInternet for details. See Terms and Conditions at www.T-Mobile.com for additional information.

First Responder Plans (excluding Connecting Heroes) are restricted to qualifying state government, local government and tribal government fire, police, and EMS agencies who verify eligibility. Minimum qualification is meeting one of the following NAICS Codes [(i) Police Protection 922120, (ii) Fire Protection 922160, (iii) Ambulance Services 621910). Final eligibility determinations are in T-Mobile's discretion.

Connecting Heroes \$0 Plan and AMP \$15 plan are not eligible for any aggregate volume discount; price does not include applicable taxes, fees and surcharges. **For state & local fire, police, and EMS agencies' first responder lines; eligibility verified. Video streaming resolution varies by plan; 480p with Free & Select plans. **Coverage** not available in some areas and may be impacted by emergencies; check your response area. Line eligibility subject to reverification. Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$3.49 per voice line (\$0.50 for RPF & \$2.99 for TRF) applies for paid plans; taxes/fees approx. 0–19% of bill. **WPS** eligibility must be confirmed by USDHS. WPS functionality (including priority access and preemption) may not be available while roaming; may default to 4G signal in areas with standalone-only 5G. Completion of calls not guaranteed. Unlimited talk & text features for direct communications between 2 people; others (e.g., conference & chat lines, etc.) may cost extra. Unlimited high-speed data US only. In Canada/Mexico, unlimited data at up to 128kbps on all plans with up to 5GB high-speed data for Amp, Advanced, & Ultimate plans. **Video streams** at up to 1.5Mbps. Activation required to deliver video streams at speeds that provide HD video capability (max 1080p) with Amp & Advanced plans and UHD video capability (max 4096p) with Ultimate plan; some content providers may not stream their services in HD or UHD. Optimization may affect speed of video downloads; does not apply to video uploads. **Tethering:** After plan allotment of high-speed data then unlimited on our network at max 3G speeds. For the small fraction of customers using >50GB/mo., primary data usage must be on smartphone or tablet. Smartphone usage is prioritized over Mobile Hotspot (tethering) usage, which may result in higher speeds for data used on device. **Int'l Roaming:** Usage may be taxed in some countries. Calls from Simple Global countries, including over Wi-Fi, are \$.20/min. (no charge for Wi-Fi calls to US, Mexico and Canada). Standard speeds approx. 128 Kbps with Free & Select plans;

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approx. 256 Kbps with Amp, Advanced & Ultimate plans. **Not for extended international use; you must reside in the U.S. and primary usage must occur on our network.** Device must register on our network before international use. Service may be terminated or restricted for excessive roaming. Coverage not available in some areas; we are not responsible for our partners' networks. **Network Management:** Program/Service may be **slowed, suspended, terminated, or restricted** for interference with our network or ability to provide quality service to other users or abusive/excessive use. See T-Mobile.com/OpenInternet for details. See **Terms and Conditions** at www.T-Mobile.com for additional information.

Connecting Heroes plans are restricted to qualifying state government, local government and tribal government fire, police, and EMS agencies who verify eligibility.

Final eligibility determinations are in T-Mobile's discretion. Meeting one of the following NAICS Codes is required but is not the sole basis for eligibility: Police Protection 922120 Fire Protection 922160, Ambulance Safety Services 621910. Additionally, qualifying in one of the following subcategories is required:

- Police, fire, or emergency medical services first responders
- Public safety or law enforcement command -Police, sheriff, fire, or emergency medical services
- Police or fire chiefs and their staff -Police or fire field command
- Police or fire dispatch -911 call centers

Total Line Eligibility and Line Limits for Connecting Heroes.

Customer may be subject to a limit on lines using any, a combination of Connecting Heroes rate plans ("Line Limit"). Line Limits are based on number of personnel performing first responder functions as described herein ("Qualifying Headcount"). By way of example only, Qualifying Headcount will include, but will not be limited to, firefighters, EMTs, police officers, and dispatchers, but will not include, by way of example only, maintenance staff and office staff. In its sole discretion, T-Mobile will review the Customer's Line Limit based on Customer's Qualifying Headcount. T-Mobile may request documentation from Customer relating to its Qualifying Headcount. T-Mobile may also re-verify Customer's Qualifying Headcount on a regular basis during the Term of the Addendum. Changes in Customer's Qualifying Headcount may affect Customer's total Line Limit.

Geotab.

Customer's use of the MyGeotab Application is subject to acceptance of the Geotab End User Agreement Terms and Conditions presented to Customer upon first log-in to the MyGeotab Application ("Geotab Terms"). Customer may log-in to the MyGeotab Application at <http://my.geotab.com>.

SMARSH.

Qualifying credit, service, activation, and one license per line required. Subject to third party license and service terms; visit www.smarsh.com for details. Coverage not available in some areas. See Terms and Conditions (including arbitration provision) at www.T-Mobile.com.

Secure Wi-Fi.

Monthly Recurring Charges ("MRC") are the monthly fees for the Services charged to Customer. MRCs do not include taxes, fees, or applicable surcharges.

Secure Wi-Fi is a product of Mobophiles, Inc. ("Mobophiles"). T-Mobile is not bound by, and does not assume any obligations, commitments or liability under any Mobophiles terms and conditions. T-Mobile does not control and is not responsible or liable for how the Secure Wi-Fi application or Mobophiles transmits, accesses, stores, or uses data. Secure Wi-Fi is not FedRamp authorized.

Requirements for Secure Wi-Fi

T-Mobile will send Customer's End Users an SMS message prompting End Users to download the Secure Wi-Fi App via Google Play Store or Apple App Store. By purchasing Secure Wi-Fi, the Customer authorizes this SMS message to its End Users.

Customer authorizes its End Users to accept the [Terms and Conditions](#) provided on the device upon activation of the feature. The End Users must accept these Terms and Conditions in order to activate Secure Wi-Fi.

Customer authorizes Mobophiles to collect information in accordance with the Terms and Conditions and applicable privacy policies of Mobophiles.

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Enterprise IP Messaging.

Enterprise IP Messaging features cannot be combined. Devices must be connected to a GSM Network. MMS with any roaming GSM carrier. Customers will be required to sign a separate T-Mobile Enterprise Messaging Services Addendum in order to purchase Enterprise Messaging Service.

General Rate Plan Terms and Conditions.

On all T-Mobile plans, for the small fraction of customers using >50GB/mo., primary data usage must be on smartphone or tablet. Smartphone and tablet usage is prioritized over Mobile Hotspot Service (tethering) usage, which may result in higher speeds for data used on smartphones and tablets. Not all features available on all devices. Unlimited talk & text features for direct communications between 2 people. Not for extended international use; you must reside in the U.S. and primary usage must occur on our network. Device must register on our network before international use.

Tethering.

Tethering at max 3G. Service may be terminated or restricted for excessive roaming.

Simple Global.

Usage may be taxed in some countries. Calls from Simple Global countries over Wi-Fi are \$.20/min. (no charge for Wi-Fi calls to US, Mexico and Canada). Standard speeds approx. 128Kbps without Plus; with Plus approx. 256 Kbps. See <http://www.t-mobile.com/optional-services/roaming.html> for included countries and destinations. The list is subject to change at T-Mobile's discretion.

Stateside Int'l Talk.

Calls must originate on T-Mobile's U.S. network or in Canada/Mexico. Rates and included countries vary and may change. On-network and U.S. roaming data allotments differ; includes 200 MB domestic roaming. Partial megabytes rounded up. Select companion smartphone and separate qualifying service on each device required.

Simple Choice North America General Terms.

Charges apply for calls to other countries. Call forwarding only to U.S. numbers. Partial minutes/megabytes rounded up. Full speeds available up to monthly allotment, including tethering (Unlimited on-smartphone 4G LTE data option includes 14 GB of tethering); then, slowed to up to 2G speeds through bill cycle. Certain uses, e.g., some speed test apps, may not count against high-speed data allotment or have speeds reduced after allotment reached. U.S. roaming and on-network data allotments differ; see your selected service for details.

Data Stash.

Up to 20 GB of on-network data from past 12 months carries over to next billing cycle for as long as you maintain qualifying service. Coverage not available in some areas; we are not responsible for our partners' networks.

Network Management.

Service may be slowed, suspended, terminated, or restricted for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. See T-Mobile.com/OpenInternet for data management details.

Solutions – T-Mobile Direct Connect		Not Eligible for 15% Contract Discount
Service	Description	Commercially Available Price per Line/Month

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Solutions – T-Mobile Direct Connect		Not Eligible for 15% Contract Discount
Direct Connect for Wi-Fi	• T-Mobile Direct Connect for Wi-Fi only devices. • T-Mobile Direct Connect is a push-to-talk solution that keeps your workforce in constant real-time contact with each other, support teams and headquarters. • For use with tablets or smartphones which are not connected to a carrier network (Wi-Fi only). • Device must be connected to Wi-Fi for Direct Connect service to function. Eligible on most Apple iOS and Android devices. • Requires T-Mobile Direct Connect mobile app or a push-to-talk enabled device. • Tax exclusive.	\$5.00
Direct Connect Cross Carrier	• T-Mobile Direct Connect for cross-carrier. • T-Mobile Direct Connect is a push-to-talk solution that keeps your workforce in constant real-time contact with each other, support teams and headquarters. For use when host carrier is not T-Mobile. • Direct Connect for Cross Carrier is eligible on most Apple iOS and Android devices with an active SIM and Data connection on another carrier. • Requires T-Mobile Direct Connect mobile app or a push-to-talk enabled device. • Tax exclusive.	\$5.00
Direct Connect DesktopDispatch	• T-Mobile Direct Connect for desktop dispatch. • T-Mobile Direct Connect is a push-to-talk solution that keeps your workforce in constant real-time contact with each other, support teams and headquarters. • For use on desktop or laptop computers. • Direct Connect for Desktop Dispatch is browser based and eligible on most windows-based operating systems. • Tax exclusive.	\$30.00
DC LMR Interop Talk Group	• Land Mobile Radio (LMR) Interoperability Talk Group reservation for an LMR Channel. • LMR Interoperability requires additional hardware and configuration. • Contact your Account Executive for additional information.	\$0.00
DC LMR Interop User/CSSI/ISSI	• Land Mobile Radio (LMR) Interoperability resource reservation for an LMR User, CSSI, or ISSI connection. • LMR Interoperability requires additional hardware and configuration. • Contact your Account Executive for additional information.	\$0.00

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Solutions – T-Mobile Direct Connect		Not Eligible for 15% Contract Discount
TDC Add-On Features	Description	Commercially Available Price per Line/Month
Direct Connect \$5 Handset	• T-Mobile Direct Connect add-on for Voice plans. • T-Mobile Direct Connect is a push-to-talk solution that keeps your workforce in constant real-time contact with each other, support teams and headquarters. • T-Mobile Direct Connect requires an active Voice line with data. • Requires T-Mobile Direct Connect mobile app or a push-to-talk enabled device.	\$5.00
Direct Connect Tablet \$5	• T-Mobile Direct Connect add-on for Mobile Internet plans. • T-Mobile Direct Connect is a push-to-talk solution that keeps your workforce in constant real-time contact with each other, support teams and headquarters. • T-Mobile Direct Connect requires an active Mobile Internet line with data. • Requires T-Mobile Direct Connect mobile app or a push-to-talk enabled device.	\$5.00
LMR Interop add on for MI	• For use with Mobile Internet plans. • Land Mobile Radio (LMR) Interoperability allows you to extend your existing LMR system with the T-Mobile Direct Connect Push-To-Talk network via a secure connection. • LMR Interoperability requires additional hardware and configuration. • Contact your Account Executive for additional information.	\$0.00
LMR Interop add on for GSM	• For use with Voice plans. Land Mobile Radio (LMR) Interoperability allows you to extend your existing LMR with the T-Mobile Direct Connect Push-To-Talk network via a secure connection. • LMR Interoperability requires additional hardware and configuration. • Contact your Account Executive for additional information.	\$0.00
Direct Connect Block All Data	For use with Voice plans with a Direct Connect add-on feature. Blocks all data not related to T-Mobile Direct Connect services.	\$0.00
Direct Connect Blk Data MI	For use with Mobile Internet plans with a Direct Connect add-on feature. Blocks all data not related to T-Mobile Direct Connect services.	\$0.00
One-Time Charges	Description	One-Time Charge
Assisted RoIP Integration	Contact your Account Executive for additional information.	\$4,500.00

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Solutions – T-Mobile Direct Connect		Not Eligible for 15% Contract Discount
Managed RoIP Integration	Contact your Account Executive for additional information	\$6,500.00
Upgrade Assisted to Managed	Contact your Account Executive for additional information	\$2,000.00

T-Mobile Direct Connect & LMR

Customers will be required to sign a T-Mobile Direct Connect Addendum to purchase the T-Mobile Direct Connect solution. T-Mobile is solely providing Customer with access to TDC & LMR, products of Motorola Solutions, Inc., a third-party provider (“**Motorola**”). Customer’s use of the Product is subject to acceptance of the Motorola’s terms of use (the “**Third-Party Terms**”) in the manner required by Motorola. The Third-Party Terms may be updated by Motorola at any time, without notice. Monthly recurring charge is net of all discounts. No other service discounts will apply. Monthly Recurring Charge(s) ("MRC") MRC and setup charges do not include taxes, fees, or surcharges.

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Solutions – POTS Solution			Not Eligible for 15% Contract Discount
Solution	Description	Additional Product Info	Commercially Available Price per License/Month
OOMA AirDial	• POTS (Plain Old Telephone Service) replacement product for copper wire devices. • AirDial is setup, either on the wall or on a flat surface, where the landline connects to a PBX. • The analog connection will be replaced by a wireless connection provided by T-Mobile. • Supports up to four analog connections and contains Dual SIM slots. • Also has remote monitoring through an online portal, making it easy to view the status of AirDial devices at a glance. • AirDial services are provided on a month-to-month basis.	N/A	\$39.95
MarketSpark	Turnkey Wireless POTS (Plain Old Telephone Service) solution, powered by MarketSpark to help Customers mitigate the problems associated with end-of-life copper by enabling them to leverage T-Mobile wireless service to maintain connectivity of legacy life-safety applications (fire panels, security alarms, elevators) with a fully managed, platform-based solution.	MarketSpark Voice (elevator)	\$45.00
		MarketSpark Specialty (fire panel, alarm, modem, fax)	\$52.00
		MarketSpark Managed Service- Auto Attendant/IVR feature add-on	\$14.00
		MarketSpark Managed Service feature add-on	\$14.00

Ooma Airdial

Customers will be required to sign an Ooma Airdial Addendum to purchase the Ooma Airdial solution. Monthly recurring charge is net of all discounts. No other service discounts will apply. Monthly Recurring Charge(s) ("MRC") MRC and setup charges do not include taxes, fees, or surcharges. AirDial Hardware is purchased directly from, and billed by, Ooma, Inc. Ooma Airdial is not FedRAMP authorized.

MarketSpark

Customers will be required to sign an MarketSpark Addendum to purchase the MarketSpark solution. Monthly Recurring Charges ("MRC") are the monthly fees for the Services charged to Customer for the MarketSpark solution. MRC are net of all discounts. No other service discounts will apply. MRC and setup charges do not include taxes, fees, or surcharges. MarketSpark Hardware is purchased directly from, and billed by, MarketSpark Inc. MarketSpark is not FedRAMP authorized.

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Solutions – VASTLocate Asset Tracking		Not Eligible for 15% Contract Discount
Product Description	MRC	One time Setup Fee
VASTLocate is a suite of LTE enabled asset tracking products and devices that provide Customer with visibility to monitor its assets by enabling alerts to pinpoint and manage location of assets on a cloud-based portal.	\$5.00 /per license/per month	\$15.00 /license

VASTLocate

Customers will be required to sign a VASTLocate Asset Tracking Addendum to purchase VASTLocate services. Monthly Recurring Charges (“**MRC**”) are the monthly fees for the Services charged to Customer for VASTLocate. MRC are net of all discounts. No other service discounts will apply. MRC and setup charges do not include taxes, fees, or surcharges. Additional Device and shipping charges may apply. VASTLocate is not Fed RAMP Authorized.

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Solutions - DialPad		Not Eligible for 15% Contract Discount
Service or Feature	Commercially Available Price per Line/Month	
Collaborate from T-Mobile		
Collaborate from T-Mobile	\$12.00	
Dialpad Talk – Pro	\$21.00	
Dialpad Talk – Enterprise	\$29.00	
Local Number	\$5.00	
Fax Line	\$10.00	
Toll Free Number	\$5.00	
Room Seat	\$15.00	
Dialpad - Contact Center		
Dialpad Contact Center – Pro	\$63.00	
Dialpad Contact Center – Enterprise	\$84.00	
Dialpad - Sell		
Dialpad Sell – Pro	\$80.00	
Dialpad Sell – Enterprise	\$101.00	
Reserved Numbers		
Reserved Numbers (Numbers held but not used)	\$1.00	

Dialpad. Customers will be required to sign a T-Mobile Unified Communications Platform (UCP) Addendum to purchase Dialpad. Monthly recurring charge is net of all discounts. No other service discounts will apply. Monthly Recurring Charge does not include applicable taxes and surcharges.

Dialpad Other Fees

(1) The Dialpad TFB Offer requires the customer to have an equal or greater number of qualifying T-Mobile wireless lines or plans. Qualified plans include current business plans (T-Mobile Magenta, Magenta Plus, Unlimited, Unlimited Plus) that include voice and data (Talk and Text, Mobile Internet, and Advantage plans do not qualify), as well as T-Mobile Work From Home Business Internet plans. If a customer reduces qualified plans below the total quantity of Dialpad TFB Offer seats, T-Mobile reserves the right to reduce the quantity of Dialpad TFB Offer seats on the account and replace with an equal number of Dialpad Talk Seats.

(2) Dialpad charges a per minute fee for inbound calls to Toll Free Numbers that is in addition to the MSRP. This per minute fee is subject to change, but is currently \$0.02 per minute for US Toll-Free numbers.

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(3) Dialpad Fax includes 100 pages of faxes per month and each additional page is in addition to the MSRP. This additional per page charge is subject to change, but is currently \$0.10 per page for U.S. faxes.

(4) Dialpad charges a per minute fee for inbound and outbound calls for Dialpad Contact Center and Dialpad Sell that is in addition to the MSRP. This per minute fee is subject to change, and is currently \$0.01 per inbound minute and \$0.02 per outbound minute

(5) Cost Recovery Surcharge of \$2.98 per active Dialpad user line/license applies.

Solutions – Spireon FleetLocate		Not Eligible for 15% Contract Discount	
Spireon FleetLocate Plan Name or Feature Description	Monthly Cost (Net of discount)	One time Cost Amount	Description of One Time Fee
Spireon FleetLocate FL360 LTE Standard	\$12.00	\$50.00	Spireon Setup Fee
Spireon FleetLocate FL360 LTE Gov Package	\$14.00	\$50.00	Spireon Setup Fee
Spireon FleetLocate FL360 LTE Standard w/HOS	\$17.00	\$50.00	Spireon Setup Fee
Spireon FleetLocate FL360 LTE Advanced w/HOS	\$25.00	\$50.00	Spireon Setup Fee
Spireon FleetLocate Trailer Gov Package	\$10.95	\$75.00	Spireon Setup Fee

Spireon FleetLocate. Customers will be required to sign a Spireon FleetLocate Solutions Services Addendum to purchase Spireon services. Monthly recurring charge is net of all discounts. No other service discounts will apply. Monthly Recurring Charge(s) ("MRC") and setup charges do not include taxes, fees, or surcharges. Spireon FleetLocate is not FedRAMP authorized.

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Solutions - myDevices		Not Eligible for 15% Contract Discount	
Plan Name / Device / Feature Description	Plan / Add On / Setup	Monthly Cost	
myDevices Gateway - cellular enabled (opex)	Plan	\$30.00	
myDevices Gateway - ethernet only (opex)	Plan	\$20.00	
myDevices Gateway - cellular enabled (capex)	Plan	\$15.00	
myDevices Gov Package	Plan	\$4.50	
myDevices Gateway - ethernet only (capex)	Plan	\$4.50	
myDevices Temperature sensor (capex)	Plan	\$4.50	
myDevices Temperature sensor with Data Logging	Plan	\$4.50	
myDevices Temperature Probe sensor with Data Logging	Plan	\$4.50	
myDevices 3-button satisfaction survey	Plan	\$4.50	
myDevices 2 button satisfaction survey	Plan	\$4.50	
myDevices Bluetooth beacon	Plan	\$4.50	
myDevices Emergency push button with GPS (capex)	Plan	\$4.50	
myDevices Smart waste bin sensor	Plan	\$4.50	
myDevices Predictive maintenance sensor	Plan	\$4.50	
myDevices Desk presence sensor	Plan	\$4.50	
myDevices Sound Sensor	Plan	\$4.50	
myDevices CO2 sensor	Plan	\$4.50	
myDevices Room Occupancy Sensor	Plan	\$4.50	
myDevices Smoke and Heat sensor	Plan	\$4.50	
myDevices Industrial temperature and humidity sensor with probe	Plan	\$4.50	
myDevices Indoor window and door sensor	Plan	\$4.50	
myDevices Occupancy, temperature and light sensor	Plan	\$4.50	
myDevices Rodent traps with sensor	Plan	\$4.50	
myDevices People Counter sensor	Plan	\$4.50	
myDevices Machine Condition Monitoring Sensor	Plan	\$4.50	

Georgia Technology Authority 98000-GTA-794 Rate Plans

Solutions - myDevices		Not Eligible for 15% Contract Discount	
Plan Name / Device / Feature Description		Plan / Add On / Setup	Monthly Cost
myDevices Water Meter		Plan	\$4.50
myDevices Water Leak Detection		Plan	\$4.50
myDevices Acceleration Based Movement Sensor		Plan	\$4.50
myDevices Vehicle Detection Parking Sensor		Plan	\$4.50
myDevices Push Button (non GPS)		Plan	\$4.50
myDevices Ambiance Monitoring Sensor (motion, humidity, temperature, light, TVOC, CO2, and barometric pressure sensors)		Plan	\$4.50
myDevices Gov Package		Plan	\$8.50
myDevices Temperature sensor (opex)		Plan	\$8.50
myDevices – Optional Setup Fee (Small) - One Time Charge		Setup	\$500.00
myDevices – Optional Setup Fee (Large) - One Time Charge		Setup	\$1,000.00
Push Button Alert System - Plan Name		Plan / Add On / Setup	Monthly Recurring Charge/License (Unless otherwise indicated)
myDevices – Optional Setup Fee (Small) - One Time Charge		One Time Setup	\$500.00
myDevices – Optional Setup Fee (Large) - One Time Charge		One Time Setup	\$1,000.00
MD Gateway CapEx		Plan	\$15.00
MD Push Button CapEx		Add-On	\$5.00

MyDevices. Customers will be required to sign a myDevices Solutions Services Addendum to purchase myDevices solutions. Monthly recurring charge is net of all discounts. No other service discounts will apply. Monthly Recurring Charge(s) ("MRC") and setup charges do not include taxes, fees, or surcharges. MyDevices is not FedRAMP authorized.

Georgia Technology Authority 98000-GTA-794 Rate Plans

Solutions – Smart Video Analytics			Not Eligible for 15% Contract Discount
Plan Name	Minimum Service Term	Plan/Add On	Monthly Recurring Charge/License (Unless otherwise indicated)
SVA Edge Bundle - 1 Gateway, Intrusion Detection or People Counting Analytic, Smart Video Visualization Suite license	36 months	Plan	\$803.00
Intrusion Detector - Per Camera - Analytics Only	12 months	Add-On	\$76.00
Object Detector - Per Camera - Analytics Only	12 months	Add-On	\$76.00
Video Enhancer - Per Camera - Analytics Only	12 months	Add-On	\$76.00
Camera Health Monitor - Per Camera - Analytics Only	12 months	Add-On	\$10.00
Privacy Protector - Per Camera - Analytics Only	12 months	Add-On	\$184.00
Queue Detector - Per Camera - Analytics Only	12 months	Add-On	\$57.00
People Counter - Per Camera - Analytics Only	12 months	Add-On	\$57.00
Activity Visualizer - Per Camera - Analytics Only	12 months	Add-On	\$57.00
Traffic Analyzer - Per Camera - Analytics Only	12 months	Add-On	\$264.00
Parking Space Analyzer - Per Camera - Analytics On	12 months	Add-On	\$264.00

SmartVideo Analytics. Customers will be required to sign a Hitachi Smart Video Analytics (SVA) Addendum to purchase SVA services. Customers will be required to sign a Hitachi Smart Video Analytics (SVA) Addendum to purchase SVA services. Monthly Recurring Charge(s) ("MRC") and setup charges do not include taxes, fees, or surcharges. SmartVideo Analytics is not FedRAMP authorized.

SmartVideo Analytics Early Termination Fees. Use of the SVA Solutions is subject to a minimum number of months for each SVA Solutions license subscription ("License"), as indicated in the table above ("**Minimum Service Term**"). Customer is responsible for payment of all charges for the duration of the Minimum Service Term regardless of whether Customer uses the SVA Solution for the entire Minimum Service Term or not. If any License is cancelled or terminated prior to the end of the Minimum Service Term, then Customer agrees to reimburse T-Mobile the pro-rata amount due for each month left remaining in the Minimum Service Term for such License. For purposes of illustration only, if Customer cancels a License in month 3 of a 12-month License subscription with an MRC of \$57, Customer will pay T-Mobile \$517 (plus any applicable, taxes, fees and surcharges) for repayment of the remaining 9 months of the Minimum Service Term, shown as $9 \times \$57 = \512 . T-Mobile will charge Customer the repayment amount of the License for each subscription license terminated on Customer's monthly bill, within 2 billing cycles of such effective date of termination.

Georgia Technology Authority 98000-GTA-794 Rate Plans

Solutions – IoT Control Center									Not Eligible for 15% Contract Discount			
Price Plan Components*	1 MB Pooled Price Plan	10 MB Pooled Price Plan	250 MB Pooled Price Plan	500 MB Pooled Price Plan	1 GB Pooled Price Plan	2 GB Pooled Price Plan	5 GB Pooled Price Plan	10 GB Pooled Price Plan	25 GB Pooled Price Plan	50 GB Pooled Price Plan	75 GB Pooled Price Plan	100 GB Pooled Price Plan
MRC	\$1.00	\$1.50	\$3.25	\$5.25	\$8.00	\$10.00	\$22.50	\$43.00	\$100.00	\$192.50	\$273.75	\$350.00
Pooled IAS Usage Allowance	1 MB	10 MB	250 MB	500 MB	1 GB	2 GB	5 GB	10 GB	25 GB	50 GB	75 GB	100 GB
Overage Rate Per MB	\$0.10	\$0.05	\$0.03	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
T-Mobile Network Per SMS Rate	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
T-Mobile Network Per MOU Rate	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Domestic Roaming Per MB Rate	\$0.10	\$0.05	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Domestic Roaming Per SMS Rate	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Domestic Roaming Per MOU Rate	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03

Control Center. Customers will be required to sign a T-Mobile IOT Services Addendum to purchase IOT pricing. Usage will be measured at the end of each billing cycle and the MRC (monthly recurring charge, or “MRC”) and any overage will be billed at the applicable rate. Customer will be billed within the United States in U.S. dollars. The IAS allowance is pooled among all active lines of service on the same price plan. An IAS allowance accrues for a billing cycle only for lines of service that pay an MRC for that billing cycle. Data usage will be billed by kilobytes. Every session will be rounded UP to the next kilobyte. Other taxes and government mandated fees may apply. IoT Services is not FedRAMP authorized.



FINANCIAL HIGHLIGHTS
As of May 31, 2024



Budget Summary
42% of year lapsed

	2023 Year End (unaudited)	2024 Budget	2024 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	17,416,135	13,975,000	2,347,221	16.80%
Operating Grant Fund	136,908	75,000	40,872	54.50%
American Rescue Plan (ARP) Act of 2021	3,541,241	2,000,000	29,104	1.46%
Parks & Recreation Fund	2,363,840	875,000	187,846	21.47%
Tax Allocation District	384,548	446,112	68,100	15.27%
Hotel/Motel Tax Fund	5,460	6,000	2,747	45.78%
Urban Redevelopment Agency	20,902,565	15,000,000	225,829	1.51%
SPLOST III Fund	22,150	-	-	0.00%
SPLOST V Fund	6,707,585	7,685,000	2,260,886	29.42%
SPLOST VI Fund	-	2,600,000	-	0.00%
Town Center Fund	6,451,025	15,300,000	4,002,082	26.16%
Debt Service Fund	3,385,509	3,850,000	435,855	11.32%
Stormwater Utility Fund	1,878,911	610,000	32,909	5.39%
TOTAL REVENUES - ALL FUNDS	\$ 63,195,876	\$ 62,422,112	\$ 9,633,450	15.43%

EXPENDITURES/EXPENSES BY FUND				
General Fund	15,191,923	13,975,000	7,858,098	56.23%
Operating Grant Fund	136,672	75,000	43,637	58.18%
American Rescue Plan (ARP) Act of 2021	3,753,051	2,000,000	209,300	10.47%
Parks & Recreation Fund	2,587,800	875,000	857,989	98.06%
Tax Allocation District	96,130	446,112	330,593	74.11%
Hotel/Motel Tax Fund	8,435	6,000	-	0.00%
Urban Redevelopment Agency	6,436,309	15,000,000	4,002,082	26.68%
SPLOST III Fund	41,530	-	-	0.00%
SPLOST V Fund	5,511,290	7,685,000	2,694,710	35.06%
SPLOST VI Fund	-	2,600,000	-	0.00%
Town Center Fund	6,754,049	15,300,000	4,658,232	30.45%
Debt Service Fund	1,545,007	3,850,000	1,524,076	39.59%
Stormwater Utility Fund	269,090	610,000	50,656	8.30%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 42,331,287	\$ 62,422,112	\$ 22,229,373	35.61%



**Comparison to Prior Year
42% of year lapsed**

	05/31/2023 Actual (unaudited)	2023 Annual Amended Budget	% of Annual Amended Budget	05/31/2024 Actual	2024 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	4,504,790	15,235,000	29.57%	2,347,221	13,975,000	16.80%
Operating Grant Fund	46,100	137,000	33.65%	40,872	75,000	54.50%
American Rescue Plan (ARP) Act of 2021	28,491	5,769,200	0.49%	29,104	2,000,000	1.46%
Parks & Recreation Fund	2,095,110	2,600,000	80.58%	187,846	875,000	21.47%
Tax Allocation District	122,479	300,135	40.81%	68,100	446,112	15.27%
Hotel/Motel Tax Fund	2,008	8,500	23.63%	2,747	6,000	45.78%
Urban Redevelopment Agency	1,752,577	20,900,000	8.39%	225,829	15,000,000	1.51%
SPLOST III Fund	22,150	290,000	7.64%	-	-	0.00%
SPLOST V Fund	3,312,862	11,835,000	27.99%	2,260,886	7,685,000	29.42%
SPLOST VI Fund	-	-	0.00%	-	2,600,000	0.00%
Town Center Fund	2,077,577	6,770,000	30.69%	4,002,082	15,300,000	26.16%
Debt Service Fund	2,558,430	2,300,135	111.23%	435,855	3,850,000	11.32%
Stormwater Utility Fund	12,703	470,000	2.70%	32,909	610,000	5.39%
TOTAL REVENUES - ALL FUNDS	\$ 16,535,277	\$ 66,614,970	24.82%	\$ 9,633,450	\$ 62,422,112	15.43%
EXPENDITURES/EXPENSES BY FUND						
General Fund	6,735,301	15,235,000	44.21%	7,858,098	13,975,000	56.23%
Operating Grant Fund	67,906	137,000	49.57%	43,637	75,000	58.18%
American Rescue Plan (ARP) Act of 2021	3,239,490	5,769,200	56.15%	209,300	2,000,000	10.47%
Parks & Recreation Fund	2,207,531	2,600,000	84.91%	857,989	875,000	98.06%
Tax Allocation District	39,619	300,135	0.00%	330,593	446,112	74.11%
Hotel/Motel Tax Fund	-	8,500	0.00%	-	6,000	0.00%
Urban Redevelopment Agency	1,752,577	20,900,000	8.39%	4,002,082	15,000,000	26.68%
SPLOST III Fund	41,530	290,000	14.32%	-	-	0.00%
SPLOST V Fund	2,619,137	11,835,000	22.13%	2,694,710	7,685,000	35.06%
SPLOST VI Fund	-	-	0.00%	-	2,600,000	0.00%
Town Center Fund	1,666,264	6,770,000	24.61%	4,658,232	15,300,000	30.45%
Debt Service Fund	708,078	2,300,135	30.78%	1,524,076	3,850,000	39.59%
Stormwater Utility Fund	64,993	470,000	13.83%	50,656	610,000	8.30%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 19,142,426	\$ 66,614,970	28.74%	\$ 22,229,373	\$ 62,422,112	35.61%



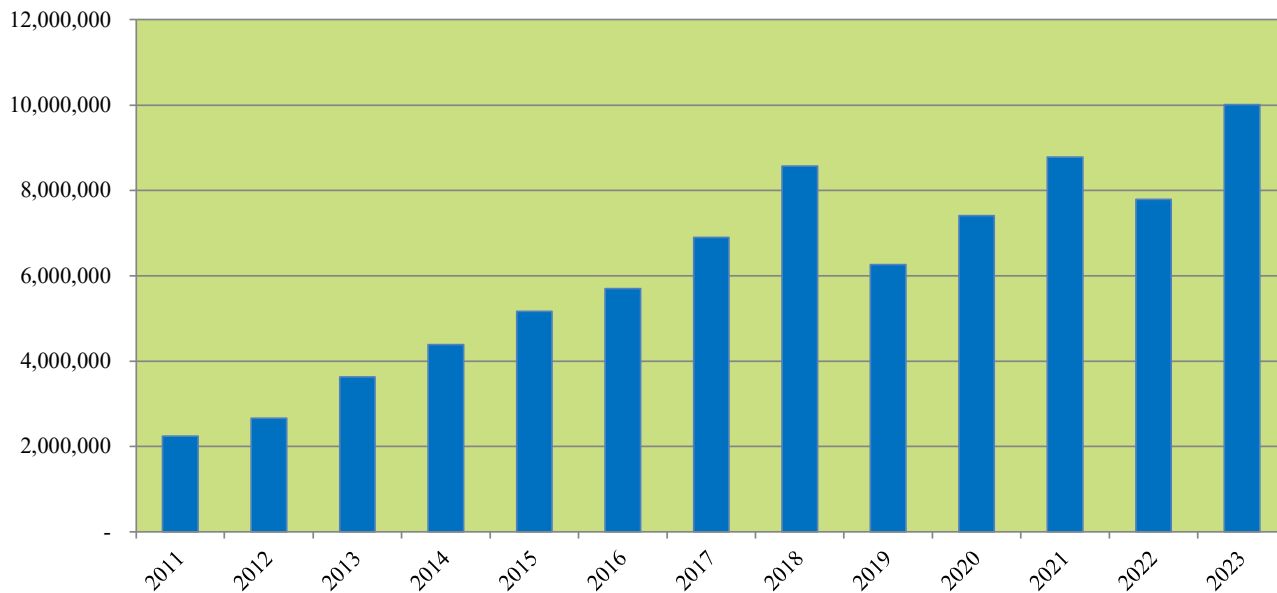
Changes in Fund Balance/Net Position
As of May 31, 2024

Unaudited

Fund	Balance as of 1/1/2024 (unaudited)	Revenues	Expenditures/ Expenses	Balance as of 05/31/2024	Net Increase/ (Decrease)
General Fund	10,013,942	2,347,221	7,858,098	4,503,066	(5,510,877)
Operating Grant Fund	37,373	40,872	43,637	34,608	(2,765)
American Rescue Plan (ARP) Act of 2021	(209,339)	29,104	209,300	(389,536)	(180,196)
Parks & Recreation Fund	755,682	187,846	857,989	85,538	(670,143)
Tax Allocation District	567,979	68,100	330,593	305,486	(262,493)
Hotel/ Motel Tax Fund	6,375	2,747	-	9,122	2,747
Urban Redevelopment Agency	14,466,257	225,829	4,002,082	10,690,004	(3,776,253)
SPLOST V Fund	877,940	2,260,886	2,694,710	444,115	(433,825)
Town Center Fund	(662,117)	4,002,082	4,658,232	(1,318,268)	(656,150)
Debt Service Fund	1,843,815	435,855	1,524,076	755,593	(1,088,222)
Stormwater Utility Fund	8,298,374	32,909	50,656	8,280,627	(17,746)
	\$ 35,996,280	\$ 9,633,450	\$ 22,229,373	\$ 23,400,356	\$ (12,595,924)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE



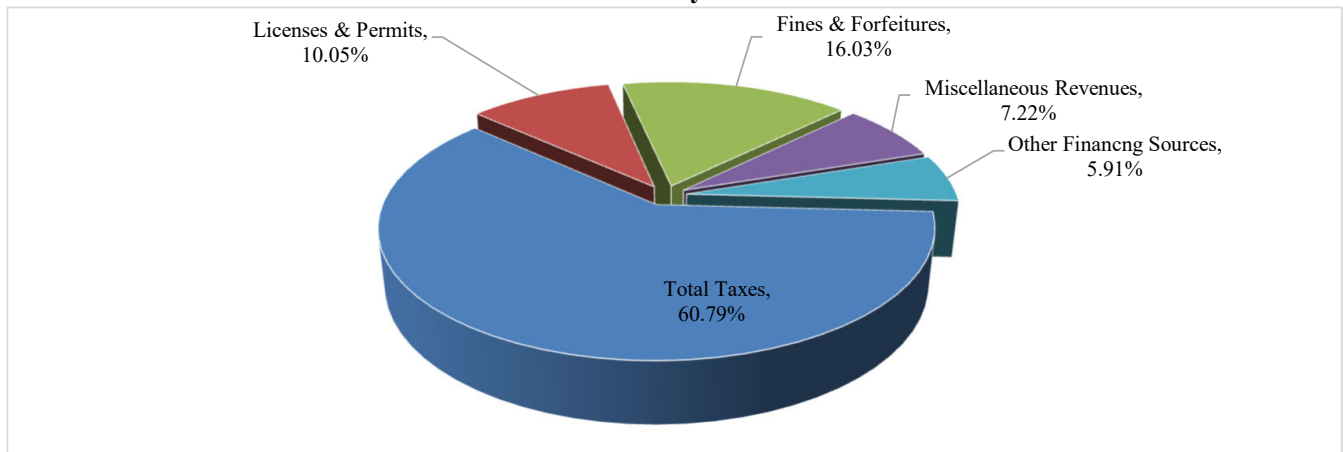


Budget Comparison Report - General Fund

42% of year lapsed

REVENUES	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Property Taxes	7,713	7,425,000	260,467	3.51%
Motor Vehicle Taxes	2,340	25,000	12,972	51.89%
Motor Vehicle Title Ad Valorem Tax	73,534	870,000	345,406	39.70%
Mobile Home Tax	32	150	64	42.38%
Recording Intangible Taxes	5,482	60,000	25,193	41.99%
Penalties & Interest	720	10,000	4,553	45.53%
Fifa Fees	180	2,000	1,185	59.25%
Franchise Tax	-	580,000	708,137	122.09%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	757	10,000	5,304	53.04%
Business & Occupation Tax	3,295	150,000	59,180	39.45%
Financial Institutions Tax	-	2,500	4,390	175.60%
Insurance Premium Tax	-	1,450,000	-	0.00%
Total Taxes	97,956	11,079,800	1,426,851	12.88%
Licenses & Permits	94,509	1,303,225	235,810	18.09%
Fines & Forfeitures	73,949	636,225	376,330	59.15%
Miscellaneous Revenues	11,111	244,250	44,496	18.22%
Interest Income	-	105,000	125,054	119.10%
Proceeds from the Sale of Assets	138,680	100,000	138,680	138.68%
Inception of Capital Leases	-	504,000	-	0.00%
Donation from Private Sources	-	2,500	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 416,206	\$ 13,975,000	\$ 2,347,221	16.80%

Revenues by Source



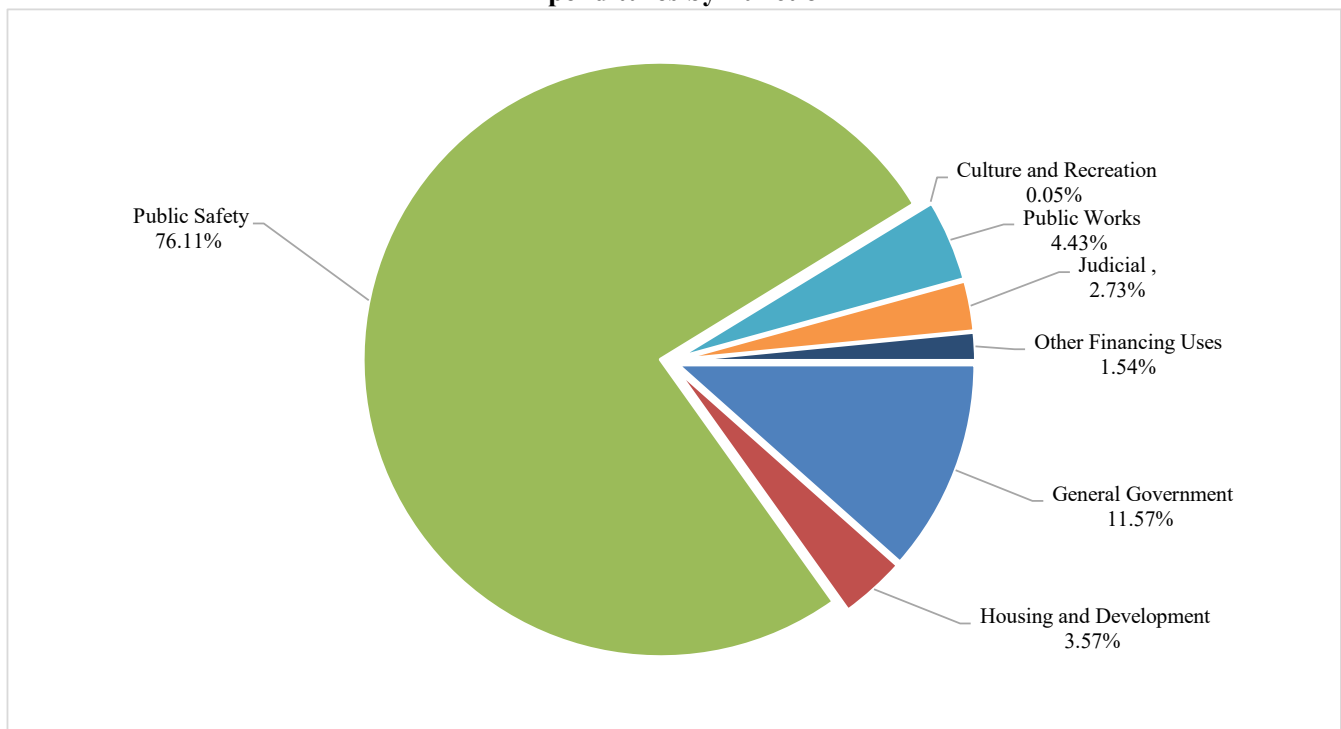


Budget Comparison Report - General Fund

42% of year lapsed

EXPENDITURES	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
General Government	330,048	2,372,700	908,827	38.30%
Housing and Development	67,307	722,802	280,691	38.83%
Public Safety	504,989	9,160,104	5,980,733	65.29%
Culture and Recreation	-	39,000	4,096	10.50%
Public Works	51,981	626,600	347,772	55.50%
Judicial	49,063	560,688	214,704	38.29%
Other Financing Uses	38,666	493,106	121,276	24.59%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,042,055	\$ 13,975,000	\$ 7,858,098	56.23%

Expenditures by Function





Budget Comparison Report - All Funds
42% of year lapsed

Unaudited

	2023 Year End Actuals	2024 Budget	Year to Date	% 2024 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	17,416,135	13,975,000	2,347,221	16.80%
Expenditures:	15,191,923	13,975,000	7,858,098	56.23%
Excess Revenues over (under) Expenditures	2,224,211	-	(5,510,877)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	3,541,241	2,000,000	29,104	1.46%
Expenditures:	3,753,051	2,000,000	209,300	10.47%
Excess Revenues over (under) Expenditures	(211,810)	-	(180,196)	
<u>OPERATING GRANT FUND</u>				
Revenues:	136,908	75,000	40,872	54.50%
Expenditures:	136,672	75,000	43,637	58.18%
Excess Revenues over (under) Expenditures	236	-	(2,765)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	2,363,840	875,000	187,846	21.47%
Expenditures:	2,587,800	875,000	857,989	98.06%
Excess Revenues over (under) Expenditures	(223,960)	-	(670,143)	
<u>TAX ALLOCATION DISTRICT</u>				
Revenues:	384,548	446,112	68,100	15.27%
Expenditures:	96,130	446,112	330,593	74.11%
Excess Revenues over (under) Expenditures	288,418	-	(262,493)	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	5,460	6,000	2,747	45.78%
Expenditures:	8,435	6,000	-	0.00%
Excess Revenues over (under) Expenditures	(2,975)	-	2,747	



Budget Comparison Report - All Funds
42% of year lapsed

Unaudited

	2023 Year End Actuals	2024 Budget	Year to Date	% 2024 Annual Budget
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	20,902,565	15,000,000	225,829	1.51%
Expenditures:	6,436,309	15,000,000	4,002,082	26.68%
Excess Revenues over (under) Expenditures	14,466,257	-	(3,776,253)	
<u>SPLOST V FUND</u>				
Revenues:	6,707,585	7,685,000	2,260,886	29.42%
Expenditures:	5,511,290	7,685,000	2,694,710	35.06%
Excess Revenues over (under) Expenditures	1,196,296	-	(433,825)	
<u>TOWN CENTER FUND</u>				
Revenues:	6,451,025	15,300,000	4,002,082	26.16%
Expenditures:	6,754,049	15,300,000	4,658,232	30.45%
Excess Revenues over (under) Expenditures	(303,025)	-	(656,150)	
<u>DEBT SERVICE FUND</u>				
Revenues:	3,385,509	3,850,000	435,855	11.32%
Expenditures:	1,545,007	3,850,000	1,524,076	39.59%
Excess Revenues over (under) Expenditures	1,840,501	-	(1,088,222)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	1,878,911	610,000	32,909	5.39%
Expenses:	269,090	610,000	50,656	8.30%
Excess Revenues over (under) Expenses	1,609,821	-	(17,746)	



Investments
As of May 31, 2024

South State Bank

Downtown Development Authority - CD .75%	100,000
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Subtotal South State Bank	\$ 100,000
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Goldman Sachs Autocallable GS Momentum Builder	216,825
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	317,133
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	263,296
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	528,968
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	531,952
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	260,129
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	262,168
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	78,773
Certificate of Deposit - CD 4.50% Maturity Date - 9/21/2024	1,022,814

Subtotal South State Investment Services	\$ 3,482,057
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Total Investments	\$ 3,582,057
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Cash
As of May 31, 2024

South State Bank

General Fund	1,860,392
Main Street Board	79,132
American Rescue Plan (ARP) Act of 2021	1,923,158
Parks & Recreation Fund	78,194
Tax Allocation District (TAD)	262,715
Hotel Motel Tax Fund	8,666
Money Market Account	5,148,986
Municipal Court Fund	84,691
Operating Grant Fund	27,920
Police Forfeiture Account	1,806
Police Seized Asset Account	26
SPLOST V	420,729
Town Center Fund	77,457
Debt Service Fund	755,593
Downtown Development Authority - Checking	5,921
Stormwater Utility Fund	156,163
Tree Replacement Fund	48,701

Subtotal South State Bank	\$ 10,940,252
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South State Investment Services

Budget Stabilization Cash Account	91
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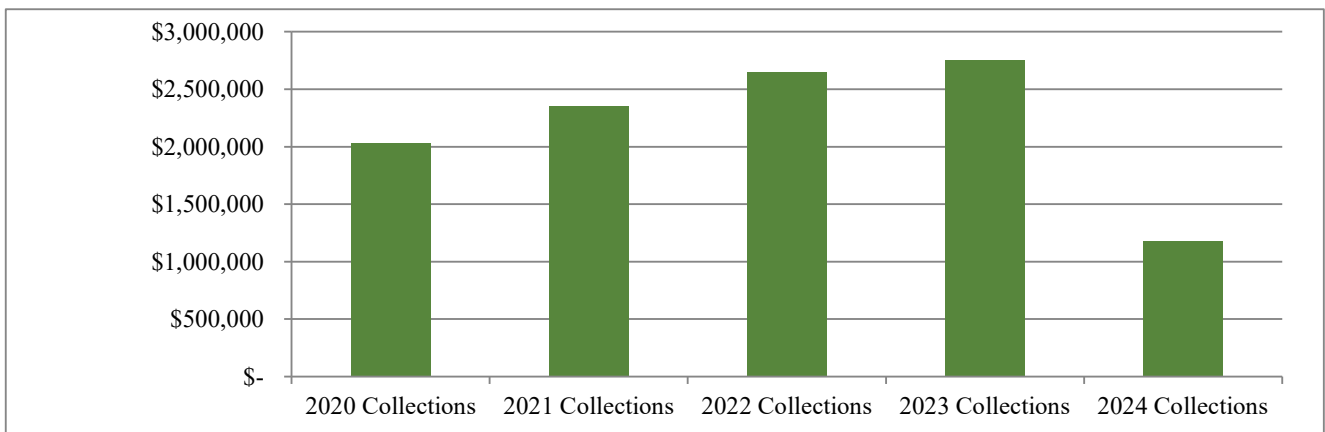
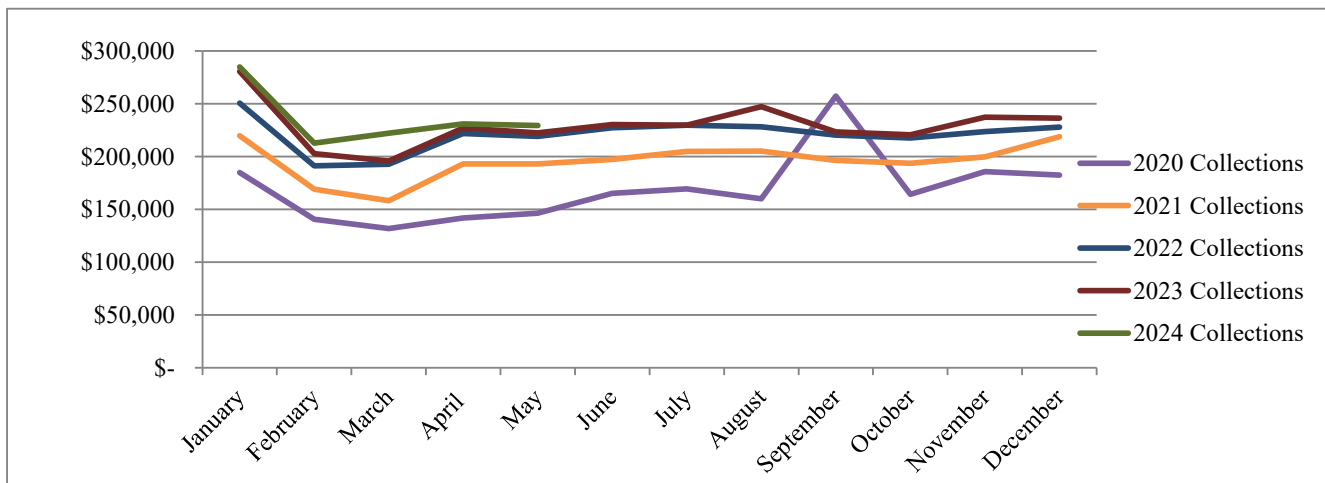
Subtotal South State Investment Services	\$ 91
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Total Cash	\$ 10,940,342
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Special Purpose Local Option Sales Tax Collections As of May 31, 2024

		2020 Collections	2021 Collections	2022 Collections	2023 Collections	2024 Collections	% Change from Prior Year
January	\$	184,956	\$ 219,927	\$ 250,695	\$ 280,583	\$ 284,961	1.56%
February		140,587	169,237	191,168	202,766	212,973	5.03%
March		131,947	158,258	192,686	195,742	222,279	13.56%
April		141,914	193,138	221,796	227,217	230,875	1.61%
May		146,483	193,137	219,102	222,579	229,480	3.10%
June		165,255	197,249	227,296	230,478		
July		169,488	204,832	229,938	229,808		
August		160,110	205,351	228,172	247,254		
September		257,264	196,323	220,495	223,389		
October		164,463	193,776	217,820	220,673		
November		185,812	199,817	223,696	237,509		
December		182,579	218,887	228,006	236,436		
	\$	2,030,858	\$ 2,349,931	\$ 2,650,872	\$ 2,754,435	\$ 1,180,567	





**Downtown Development Authority
As of May 31, 2024**

Revenues	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Interest Revenue	-	\$0	2	100%
Miscellaneous Revenue	-	5,000	-	0.00%
Proceeds from Sale of Property	-	2,550,000	-	0.00%
TOTAL REVENUES	\$ -	\$2,555,000	\$ 2	0.00%

Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
Water & Sewer	-	2,500	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government	-	2,550,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,555,000	\$ -	0.00%



GENERAL FUND REVENUE DETAIL
As of May 31, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	7,713	7,425,000	243,344	3.28%
Real Property Tax - Public Utility	-	35,000	4,257	12.16%
Personal Property Tax	480	125,000	12,867	10.29%
Motor Vehicle Tax	2,340	25,000	8,735	34.94%
Motor Vehicle Title Ad Valorem Tax	73,534	870,000	345,406	39.70%
Apportioned Vehicles (AAVT)	-	4,000	4,237	105.94%
Mobile Home Tax	32	150	64	42.38%
Intangible Tax	5,482	60,000	25,193	41.99%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	757	10,000	5,304	53.04%
Franchise Tax - Electric	-	580,000	601,665	103.74%
Franchise Tax - Gas	-	110,000	29,585	26.90%
Franchise Tax - Cable	2,149	215,000	74,290	34.55%
Franchise Tax - Telephone	1,274	5,500	2,597	47.22%
Business & Occupational Tax	3,295	150,000	59,180	39.45%
Insurance Premium Tax	-	1,450,000	-	0.00%
Financial Institutions Tax	-	2,500	4,390	175.60%
Penalties & Interest	720	10,000	4,553	45.53%
FiFa Fees	180	2,000	1,185	59.25%
Total Taxes	97,956	11,079,800	1,426,851	12.88%
Alcoholic Beverage Licenses	500	75,000	6,500	8.67%
Alcohol Pouring Permit	410	5,500	2,325	42.27%
Zoning and Land Use Permits	1,860	15,000	8,127	54.18%
Planning and Development Fees	-	5,000	-	0.00%
Sign Permit Fees	260	1,500	980	65.33%
Special Event Permits	50	150	100	66.67%
Vacant Lot Registration	-	25	-	0.00%
Personal Transportation Veh Permit	10	50	40	80.00%
Other Licenses and Permits	240	5,000	715	14.30%
Building Permit Revenue	66,992	900,000	149,976	16.66%
Certificate of Occupancy Fees	6,000	165,000	19,500	11.82%
Building Permit - Reinspection Fees	300	5,000	1,200	24.00%
Building Permit-Sub Fee	5,308	50,000	17,670	35.34%
Occupational Tax Late Fees	180	1,000	231	23.06%
Plan Review Fees	12,400	75,000	28,446	37.93%
Total Licenses and Permits	94,509	1,303,225	235,810	18.09%
Municipal Court Fines	66,449	600,000	362,830	60.47%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	750	-	0.00%
Court Costs	-	5,000	-	0.00%
Drug Testing Fees	-	50	-	0.00%
Expungements	-	25	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	7,500	25,000	13,500	54.00%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	73,949	636,225	376,330	59.15%



GENERAL FUND REVENUE DETAIL
As of May 31, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	2,840	185,000	7,747	4.19%
Probation Fees	1,347	20,000	8,234	41.17%
Election and Qualifying Fees		750	-	0.00%
Printing and Duplicating Service Fees	-	200	110	55.00%
Advertising Fees	-	250	-	0.00%
Accident/Incident Reports	210	2,500	845	33.80%
Wrecker Service Contract	-	18,500	15,000	81.08%
Background Checks	180	1,000	525	52.50%
Bad Check Fees	-	100	25	25.00%
Miscellaneous Revenue	1,667	4,450	2,402	53.97%
Rents and Royalties	4,000	1,500	4,660	310.67%
Reimbursement for Damaged Property	867	10,000	4,948	49.48%
Total Miscellaneous Income	11,111	244,250	44,496	18.22%
Interest Revenue	-	100,000	125,054	125.05%
Unrealized Gain or Loss on Investments	-	5,000	-	0.00%
Total Investment Income	-	105,000	125,054	119.10%
Inception of Capitla Leases	-	504,000	-	0.00%
Proceeds from Sale of Assets	138,680	100,000	138,680	138.68%
Donations from Private Sources	-	2,500	-	0.00%
Total Other Financing Sources	138,680	606,500	138,680	22.87%
TOTAL GENERAL FUND REVENUES	\$ 416,206	\$ 13,975,000	\$ 2,347,221	16.80%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	17,500	41.67%
Employee Benefits-Medical	8,677	120,730	43,479	36.01%
Employee Benefits-Dental	337	4,016	1,683	41.92%
Employee Benefits-ADD Life	69	882	415	47.08%
FICA	135	2,603	671	25.79%
Medicare	32	609	157	25.78%
Employee Benefits-Retirement	284	3,444	1,419	41.21%
Unemployment	10	173	49	28.32%
Workers Comp Insurance	-	129	113	87.71%
Total Salaries and Benefits	13,043	174,586	65,487	37.51%
Communications	45	600	227	37.83%
Travel	-	1,000	-	0.00%
Dues and Fees	-	750	386	51.43%
Education and Training	-	750	-	0.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	50	-	0.00%
Total Operations	45	3,400	613	18.02%
City Manager				
Salaries & Wages	19,610	169,950	71,902	42.31%
Employee Benefits-Medical	948	11,894	4,689	39.43%
Employee Benefits-Dental	95	1,133	475	41.95%
Employee Benefits-ADD Life	12	147	74	50.00%
Employee Benefits-Disability	84	1,008	504	50.00%
FICA	1,213	9,114	4,446	48.79%
Medicare	284	2,464	1,040	42.20%
Employee Benefits-Retirement	1,149	13,936	5,743	41.21%
Unemployment	-	46	27	57.83%
Workers' Comp. Insurance	-	872	765	87.71%
Total Salaries and Benefits	23,394	210,564	89,665	42.58%
Communications	40	600	202	33.66%
Travel	-	50	-	0.00%
Dues and Fees	-	2,250	712	31.66%
Education and Training	-	1,250	-	0.00%
Other Expenditures	105	1,000	1,172	117.23%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	-	113	100%
Total Operations	145	5,300	2,199	41.49%
City Clerk				
Salaries & Wages	20,004	173,872	73,028	42.00%
Employee Benefits-Medical	3,213	43,713	15,863	36.29%
Employee Benefits-Dental	79	941	395	41.97%
Employee Benefits-ADD Life	31	368	184	49.94%
Employee Benefits-Disability	121	1,393	727	52.16%
FICA	1,176	10,780	4,293	39.83%
Medicare	275	2,521	1,004	39.83%
Employee Benefits-Retirement	1,175	14,257	5,875	41.21%
Unemployment	-	114	67	58.34%
Workers' Comp. Insurance	-	532	467	87.71%
Total Salaries and Benefits	26,074	248,491	101,902	41.01%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	5,000	-	0.00%
Communications	63	900	315	35.05%
Advertising	-	250	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	184	6,500	1,977	30.42%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	182	36.32%
General Supplies and Materials	-	250	309	123.78%
General Supplies - Postage	55	200	163	81.51%
Small Equipment	68	2,500	97	3.89%
Software	-	19,500	3,603	18.48%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	370	39,650	6,647	16.76%
Elections				
Advertising	-	500	87	17.48%
Total Operations	-	500	87	100.00%
Contingency				
Contingency	-	139,750	-	0.00%
Total Operations	-	139,750	-	0.00%
Financial Administration				
Salaries & Wages	28,022	242,291	103,208	42.60%
Employee Benefits-Medical	6,164	88,111	30,815	34.97%
Employee Benefits-Dental	74	538	368	68.36%
Employee Benefits-ADD Life	37	441	221	50.00%
Employee Benefits-Disability	170	1,947	1,017	52.24%
FICA	1,597	15,021	5,889	39.21%
Medicare	373	3,513	1,377	39.21%
Employee Benefits-Retirement	1,637	19,868	8,187	41.21%
Unemployment	-	137	80	58.25%
Workers' Comp. Insurance	-	741	650	87.71%
Total Salaries and Benefits	38,073	372,608	151,812	40.74%
Professional Services - Audit	27,500	20,000	27,500	137.50%
Advertising/Promotions	-	2,650	-	0.00%
Printing and Binding	-	1,000	-	0.00%
Travel	-	50	-	0.00%
Dues and Fees	72	10,000	3,733	37.33%
Education and Training	-	1,500	-	0.00%
Other Expenditures	180	250	350	139.90%
General Supplies and Materials	-	1,300	681	52.38%
General Supplies-Postage	179	7,500	971	12.95%
Small Equipment	-	250	-	0.00%
Software	-	5,500	-	0.00%
Total Operations	27,930	50,000	33,235	66.47%
Licensing				
Salaries & Wages	2,932	25,413	10,731	42.22%
Employee Benefits-Medical	860	13,427	4,301	32.04%
Employee Benefits-Dental	28	217	141	65.02%
Employee Benefits-ADD Life	6	74	37	49.62%
Employee Benefits-Disability	16	204	97	47.38%
FICA	162	1,576	593	37.63%
Medicare	38	368	139	37.70%
Employee Benefits-Retirement	172	2,084	859	41.21%
Unemployment	-	23	13	57.91%
Workers' Comp. Insurance	-	39	34	87.72%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
<i>Total Salaries and Benefits</i>	<u>4,215</u>	<u>43,425</u>	<u>16,945</u>	<u>39.02%</u>
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	1,000	-	0.00%
Software	-	4,800	450	9.38%
Other Supplies-Uniforms	-	50	-	0.00%
<i>Total Operations</i>	<u>-</u>	<u>5,950</u>	<u>450</u>	<u>7.56%</u>
<i>Legal</i>				
Professional Services - Legal	(0)	35,000	4,356	12.45%
<i>Total Operations</i>	<u>(0)</u>	<u>35,000</u>	<u>4,356</u>	<u>12.45%</u>
<i>Information Technology</i>				
Salaries & Wages	9,610	83,285	35,166	42.22%
Employee Benefits-Medical	5	12,787	23	0.18%
Employee Benefits-Dental	95	1,133	475	41.95%
Employee Benefits-ADD Life	8	147	48	32.49%
Employee Benefits-Disability	58	669	350	52.26%
FICA	573	5,163	2,094	40.56%
Medicare	134	1,208	490	40.55%
Employee Benefits-Retirement	563	6,829	2,814	41.21%
Unemployment	-	46	27	57.83%
Workers' Comp. Insurance	-	255	224	87.71%
<i>Total Salaries and Benefits</i>	<u>11,046</u>	<u>111,522</u>	<u>41,710</u>	<u>37.40%</u>
Professional Services	-	20,000	-	0.00%
Communications	-	600	-	0.00%
Dues and Fees	45	500	381	76.19%
Other Expenditures	-	250	87	34.87%
General Supplies and Materials	-	250	416	166.28%
Small Equipment	201	8,500	2,908	34.21%
Software	5,323	205,000	58,060	28.32%
<i>Total Operations</i>	<u>5,569</u>	<u>235,100</u>	<u>61,851</u>	<u>26.31%</u>
<i>Human Resources</i>				
Salaries & Wages	6,959	60,311	25,465	42.22%
Employee Benefits-Medical	476	5,947	2,378	39.99%
Employee Benefits-Dental	14	169	70	41.63%
Employee Benefits-ADD Life	6	74	37	49.62%
Employee Benefits-Disability	42	485	252	51.96%
FICA	419	3,737	1,535	41.08%
Medicare	98	875	359	41.03%
Employee Benefits-Retirement	408	4,945	2,038	41.21%
Unemployment	-	23	13	57.78%
Workers' Comp. Insurance	-	185	162	87.71%
<i>Total Salaries and Benefits</i>	<u>8,422</u>	<u>76,751</u>	<u>32,310</u>	<u>42.10%</u>
Professional Services	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	23	300	113	37.83%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,500	534	35.58%
Education and Training	-	4,500	-	0.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	500	243	48.60%
General Supplies-Postage	-	100	-	0.00%
Small Equipment	68	1,000	97	9.73%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Software	-	10,000	4,158	41.58%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	90	49,300	5,145	10.44%
Risk Management				
Professional Services	10,000	20,000	10,000	50.00%
Liability Insurance	133,588	250,000	150,900	60.36%
Total Operations	143,588	270,000	160,900	59.59%
General Government Building				
Salaries & Wages	7,014	69,872	25,556	36.57%
Employee Benefits-Medical	895	12,787	4,575	35.78%
Employee Benefits-Dental	28	338	141	41.63%
Employee Benefits-ADD Life	12	147	74	50.00%
Employee Benefits-Disability	34	389	203	52.21%
FICA	421	4,332	1,535	35.43%
Medicare	99	1,013	359	35.44%
Employee Benefits-Retirement	334	4,049	1,669	41.21%
Unemployment	4	91	41	44.97%
Workers' Comp. Insurance	-	6,125	5,372	87.71%
Total Salaries and Benefits	8,841	99,143	39,524	39.87%
Professional Services	-	250	-	0.00%
Disposal - Garbage	30	500	143	28.63%
Lawn Care	50	350	147	42.11%
Pest Control	155	1,500	916	61.08%
Repairs and Maintenance	667	10,000	2,820	28.20%
Repairs and Maintenance - Vehicles	18	5,000	1,096	21.92%
Rental of Equipment	674	7,000	2,827	40.39%
Communications	2,206	15,000	16,310	108.73%
Dues and Fees	36	1,375	478	34.76%
Other Expenditures	45	1,000	456	45.62%
General Supplies and Materials	637	8,000	5,825	72.81%
Water and Sewer	156	2,000	706	35.32%
Natural Gas	145	2,500	2,056	82.25%
Electricity	1,304	13,500	5,843	43.28%
Gasoline and Diesel	379	3,500	1,624	46.40%
Small Equipment	-	2,000	1,039	51.95%
Software	-	500	-	0.00%
Other Supplies-Uniforms	-	100	-	0.00%
Total Operations & Capital	6,501	74,075	42,287	57.09%
Communication & Eternal Affairs				
Salaries & Wages	9,547	82,738	35,422	42.81%
EMPLOYEE BENEFITS - MEDICAL	1,721	23,195	8,602	37.09%
EMPLOYEE BENEFITS - DENTAL	56	1,133	282	24.91%
EMPLOYEE BENEFITS - ADD LIFE	12	147	74	50.00%
EMPLOYEE BENEFITS - DISABILITY	64	739	386	52.22%
FICA	568	5,129	2,109	41.13%
MEDICARE	133	1,200	493	41.11%
EMPLOYEE BENEFITS - RETIREMENT	559	6,784	2,796	41.21%
UNEMPLOYMENT	-	46	27	57.83%
WORKERS COMP INSURANCE	-	424	372	87.71%
Total Salaries and Benefits	12,660	121,535	50,563	41.60%
Communications	40	600	202	33.66%
Travel	-	700	-	0.00%
Dues and Fees	-	1,600	699	43.69%
Education and Training	-	1,500	-	0.00%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Other Expenditures	-	150	118	78.54%
Small Equipment	-	500	-	0.00%
Software	-	1,000	120	11.99%
Total Operations	40	6,050	1,139	18.82%
 TOTAL GENERAL GOVERNMENT	 \$ 330,048	 \$ 2,372,700	 \$ 908,827	 38.30%
 Municipal Court				
Salaries & Wages	13,752	130,682	50,342	38.52%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	3,559	48,173	17,694	36.73%
Employee Benefits-Dental	93	1,104	466	42.22%
Employee Benefits-ADD Life	25	294	147	50.00%
Employee Benefits-Disability	83	958	500	52.23%
FICA	809	8,164	2,963	36.29%
Medicare	189	1,909	693	36.30%
Employee Benefits-Retirement	809	9,814	4,044	41.21%
Unemployment	-	137	53	38.83%
Workers' Compensation	-	403	353	87.71%
Total Salaries and Benefits	19,320	202,138	77,257	38.22%
Professional Services - Public Defender	163	4,800	2,277	47.44%
Professional Services - Solicitor/Judge	4,000	66,100	24,000	36.31%
Rental of Equipment	126	1,750	546	31.18%
Communications	38	500	190	38.01%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	4,000	-	0.00%
Dues and Fees	-	750	716	95.43%
Education and Training	-	1,500	500	33.33%
Other Expenditures	-	150	52	34.54%
General Supplies and Materials	-	1,200	599	49.90%
General Supplies and Materials Postage	-	750	378	50.34%
Food Supplies	271	2,400	1,002	41.74%
Small Equipment	-	500	133	26.56%
Software	1,295	24,000	5,457	22.74%
Intergovernmental - Inmate Housing	1,540	25,000	4,125	16.50%
Payment to Other Agencies	22,310	225,000	97,474	43.32%
Total Operations	29,743	358,550	137,447	38.33%
 TOTAL JUDICIAL	 \$ 49,063	 \$ 560,688	 \$ 214,704	 38.29%
 Police Administration				
Salaries & Wages	62,925	564,410	236,972	41.99%
Salaries & Wages-Overtime	273	4,250	292	6.87%
Employee Benefits-Medical	10,160	126,379	50,598	40.04%
Employee Benefits-Dental	396	4,612	1,979	42.91%
Employee Benefits-ADD Life	72	882	430	48.76%
Employee Benefits-Disability	359	4,159	2,152	51.74%
FICA	3,831	35,257	14,262	40.45%
Medicare	896	8,246	3,335	40.45%
Employee Benefits-Retirement	3,624	43,969	18,119	41.21%
Unemployment	4	342	200	58.34%
Workers' Compensation	-	19,947	17,495	87.71%
Total Salaries and Benefits	82,539	812,453	345,833	42.57%
Professional Services	-	1,000	-	0.00%
Repairs & Maintenance	138	5,375	138	2.56%
Repair & Maintenance-Vehicle	950	5,500	2,926	53.21%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Rental of Equipment	477	5,000	2,170	43.41%
Communications	215	3,000	1,073	35.76%
Advertising	243	5,000	825	16.50%
Printing and Binding	-	600	-	0.00%
Travel	-	5,000	1,504	30.08%
Dues and Fees	-	5,000	1,891	37.81%
Education and Training	-	5,000	2,155	43.10%
Other Expenditures	645	2,000	855	42.74%
General Supplies and Materials	-	2,000	818	40.88%
General Supplies - Postage	29	750	262	34.94%
Gasoline/Diesel	1,480	17,000	4,942	29.07%
Small Equipment	-	2,500	770	30.80%
Software	11	15,000	56	0.37%
Other Supplies - Uniforms	312	4,000	1,032	25.81%
Total Operations and Capital	<u>4,499</u>	<u>83,725</u>	<u>21,417</u>	<u>25.58%</u>
Criminal Investigation Division				
Salaries & Wages	38,245	324,312	146,846	45.28%
Salaries & Wages-Overtime	-	8,000	-	0.00%
Employee Benefits-Medical	7,964	102,763	39,664	38.60%
Employee Benefits-Dental	350	4,303	1,750	40.68%
Employee Benefits-ADD Life	61	662	368	55.51%
Employee Benefits-Disability	252	2,430	1,513	62.28%
FICA	2,245	20,603	8,739	42.42%
Medicare	525	4,819	2,044	42.41%
Employee Benefits-Retirement	2,246	27,249	11,229	41.21%
Unemployment	-	205	120	58.39%
Workers' Compensation	-	13,801	12,105	87.71%
Total Salaries and Benefits	<u>51,888</u>	<u>509,147</u>	<u>224,378</u>	<u>44.07%</u>
Professional Services	157	500	182	36.35%
Repair & Maintenance	-	3,000	-	0.00%
Repair & Maintenance-Vehicle	30	4,000	671	16.79%
Communications	217	3,500	1,085	30.99%
Printing and Binding	32	250	32	12.87%
Travel	-	2,000	-	0.00%
Dues and Fees	-	750	301	40.10%
Education and Training	-	2,500	496	19.85%
Other Expenditures	-	800	-	0.00%
General Supplies and Materials	-	1,000	72	7.20%
General Supplies and Materials-Postage	-	50	8	15.42%
Gasoline and Diesel	852	13,000	4,392	33.79%
Small Equipment	-	3,000	-	0.00%
Software	200	5,000	1,000	20.00%
Other Supplies - Uniforms	-	2,000	23	1.14%
Total Operations and Capital	<u>1,488</u>	<u>41,350</u>	<u>8,262</u>	<u>19.98%</u>
Vice				
Salaries & Wages	6,491	67,492	25,201	37.34%
Salaries & Wages-Overtime	-	2,000	340	17.01%
Employee Benefits-Medical	899	12,787	4,496	35.16%
Employee Benefits-Dental	56	338	226	66.75%
Employee Benefits-ADD Life	12	147	74	50.00%
Employee Benefits-Disability	46	523	273	52.22%
FICA	366	4,307	1,455	33.78%
Medicare	86	1,008	340	33.75%
Employee Benefits-Retirement	470	5,698	2,348	41.21%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Unemployment	-	46	27	57.83%
Workers' Compensation	-	3,115	2,732	87.71%
Total Salaries and Benefits	8,425	97,461	37,511	38.49%
Repairs & Maintenance Vehicles	6	2,500	108	4.32%
Repairs & Maintenance	-	600	-	0.00%
Dues and Fees	-	100	93	93.39%
Education & Training	-	500	-	0.00%
Gasoline	-	4,000	831	20.77%
Total Operations and Capital	6	7,700	1,032	13.40%
Patrol				
Salaries & Wages	204,634	1,810,314	741,676	40.97%
Salaries & Wages-Overtime	6,279	50,000	14,987	29.97%
Employee Benefits-Medical	40,282	661,776	198,459	29.99%
Employee Benefits-Dental	1,440	19,740	6,992	35.42%
Employee Benefits-ADD Life	331	3,969	1,740	43.83%
Employee Benefits-Disability	1,210	14,123	6,462	45.75%
FICA	12,537	115,341	44,852	38.89%
Medicare	2,932	26,975	10,490	38.89%
Employee Benefits-Retirement	12,572	152,544	62,862	41.21%
Unemployment	39	1,231	720	58.48%
Workers' Compensation	-	83,379	73,136	87.72%
Total Salaries and Benefits	282,256	2,939,392	1,162,375	39.54%
Professional Services	-	4,000	3,375	84.38%
Repair & Maintenance	-	24,100	200	0.83%
Repair & Maintenance-Vehicle	430	85,000	43,250	50.88%
Communications	1,856	25,000	9,251	37.00%
Printing and Binding	183	400	453	113.18%
Travel	280	6,000	2,532	42.20%
Dues and Fees	1,671	4,000	4,672	116.79%
Education & Training	-	10,000	2,636	26.36%
Other Expenditures	390	2,000	1,543	77.13%
General Supplies and Materials	281	4,000	3,885	97.12%
Gasoline and Diesel	10,283	120,000	43,399	36.17%
Small Equipment	-	22,000	1,895	8.61%
Software	-	21,000	2,230	10.62%
Other Supplies - Uniforms	2,576	51,000	16,080	31.53%
Capital Outlay - Vehicles	-	-	-	100%
Payment to Other Agencies	3,267	7,500	4,813	64.17%
Total Operations and Capital	21,216	386,000	140,212	36.32%
Police Training				
Salaries & Wages	5,572	46,792	20,891	44.65%
Employee Benefits-Medical	1	19,501	3	0.01%
Employee Benefits-Dental	-	567	-	0.00%
Employee Benefits-ADD Life	-	74	-	0.00%
Employee Benefits-Disability	-	388	-	0.00%
FICA	310	3,025	1,166	38.56%
Medicare	72	707	273	38.58%
Employee Benefits-Retirement	330	4,001	1,649	41.21%
Unemployment	-	23	13	57.83%
Workers' Compensation	-	1,093	959	87.71%
Total Salaries and Benefits	6,285	76,171	24,954	32.76%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Repair & Maintenance-Vehicle	-	2,000	332	16.60%
Repairs & Maintenance	-	600	-	0.00%
Communications	-	300	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	-	750	131	17.43%
Education and Training	-	3,000	1,500	50.00%
General Supplies and Materials	-	2,000	-	0.00%
Weapons Supplies & Ammunition	4,164	40,000	26,311	65.78%
Gasoline and Diesel	-	1,000	-	0.00%
Small Equipment	-	8,000	-	0.00%
Software	-	2,750	2,292	83.33%
Other Supplies - Uniforms	-	600	115	19.20%
Intergovernmental	2,500	2,500	2,500	100.00%
Total Operations and Capital	6,664	66,000	33,181	50.27%
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	91	1,200	429	35.79%
Pest Control	45	1,000	225	22.50%
Repairs and Maintenance	-	19,409	1,837	9.47%
Rental of Land & Building	17,807	45,000	17,807	39.57%
Communications	1,968	25,000	14,989	59.95%
Dues & fees	37	375	182	48.66%
Other Expenditures	-	-	14	100%
General Supplies and Materials	12	3,000	1,334	44.46%
Water/Sewer	450	5,000	2,072	41.44%
Electricity	1,047	12,000	4,662	38.85%
Small Equipment	-	2,500	-	0.00%
Software	-	500	-	0.00%
Total Operations	21,456	115,234	43,552	37.79%
Probation				
Salaries & Wages	11,795	99,640	43,556	43.71%
Salaries & Wages - Overtime	-	250	-	0.00%
Employee Benefits-Medical	2,255	30,034	11,162	37.16%
Employee Benefits-Dental	76	904	378	41.85%
Employee Benefits-ADD Life	18	221	110	49.87%
Employee Benefits-Disability	70	798	418	52.41%
FICA	710	6,193	2,624	42.37%
Medicare	166	1,448	614	42.38%
Employee Benefits-Retirement	675	8,191	3,375	41.21%
Unemployment	-	68	40	58.63%
Workers' Compensation	-	3,457	3,032	87.71%
Total Salaries and Benefits	15,766	151,204	65,309	43.19%
Communications	40	500	202	40.39%
Dues and Fees	-	250	44	17.44%
Education and Training	-	250	-	0.00%
Other Expenditures	15	-	15	100%
General Supplies and Materials	-	100	18	18.38%
Small Equipment	-	200	-	0.00%
Software	2,430	3,000	3,430	114.33%
Other Supplies - Uniforms	15	1,000	37	3.71%
Total Operations and Capital	2,500	5,300	3,746	70.68%
Fire Services				
Intergovernmental-Fire Services	-	3,868,967	3,868,971	0.00%
Total Fire Services	-	3,868,967	3,868,971	0.00%



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
TOTAL PUBLIC SAFETY	\$ 504,989	\$ 9,160,104	\$ 5,980,733	65.29%
<i>Highways and Streets</i>				
Professional Services-Engineering	-	500	-	0.00%
Disposal-Garbage/Recycling	258	750	977	130.25%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	887	78,000	69,250	88.78%
Repairs & Maintenance-Vehicles	6	5,000	439	8.79%
Rental of Equipment	-	2,000	15,169	758.46%
Dues and Fees	-	500	-	0.00%
Contract Labor	38,931	360,000	194,655	54.07%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	500	4,491	898.30%
Water and Sewer	-	600	-	0.00%
Electricity	62	1,500	262	17.45%
Gasoline/Diesel	190	5,000	550	11.00%
Small Equipment	-	3,000	3,131	104.36%
<i>Total Operations</i>	<u>40,334</u>	<u>458,600</u>	<u>288,925</u>	<u>63.00%</u>
<i>Street Lights</i>				
Repairs & Maintenance	-	20,000	2,617	13.08%
Electricity-Street Lights	11,420	130,000	50,341	38.72%
Total Street Lights	<u>11,420</u>	<u>150,000</u>	<u>52,957</u>	<u>35.30%</u>
<i>Traffic Lights</i>				
Repairs & Maintenance	-	15,000	4,830	32.20%
Electricity-Traffic Lights	228	3,000	1,060	35.34%
Total Traffic Lights	<u>228</u>	<u>18,000</u>	<u>5,890</u>	<u>32.72%</u>
TOTAL PUBLIC WORKS	\$ 51,981	\$ 626,600	\$ 347,772	55.50%
<i>Tree Commission</i>				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	44	8.82%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	-	750	52	6.89%
Books and Periodicals	-	500	-	0.00%
<i>Total Operations</i>	<u>-</u>	<u>35,000</u>	<u>96</u>	<u>0.27%</u>
<i>Culture and Recreation</i>				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	\$ -	\$ 39,000	\$ 4,096	10.50%
<i>Building Inspections</i>				
Salaries & Wages	24,075	235,622	92,897	39.43%
Employee Benefits-Medical	2,757	46,983	13,782	29.33%
Employee Benefits-Dental	150	1,683	748	44.44%
Employee Benefits-ADD Life	37	515	221	42.83%
Employee Benefits-Disability	149	1,893	893	47.15%
FICA	1,466	14,608	5,661	38.75%
Medicare	343	3,417	1,324	38.74%
Employee Benefits-Retirement	1,592	19,321	7,962	41.21%
Unemployment	-	182	106	58.46%
Workers' Compensation	-	3,288	2,884	87.71%
<i>Total Salaries and Benefits</i>	<u>30,568</u>	<u>327,512</u>	<u>126,477</u>	<u>38.62%</u>



**General Fund Expenditures
As of May 31, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Professional Services-Legal	-	1,000	285	28.50%
Repairs & Maintenance - Vehicles	166	2,000	774	38.71%
Communications	157	2,000	784	39.20%
Advertising -Promotions	-	500	-	0.00%
Printing & Binding	-	200	175	87.50%
Travel	-	1,000	-	0.00%
Dues and Fees	15	1,200	354	29.52%
Education and Training	-	2,000	-	0.00%
Other Expenditures	-	250	129	51.44%
General Supplies and Materials	36	200	36	18.01%
General Supplies - Postage	-	50	47	93.48%
Gasoline/Diesel	292	4,000	980	24.51%
Books and Periodicals-Code Books	-	50	-	0.00%
Small Equipment	-	1,000	567	56.70%
Software	-	21,500	5,203	24.20%
Other Supplies - Uniforms	-	250	-	0.00%
Total Operations	665	37,200	9,334	25.09%
Urban Redevelopment and Housing				
Intergovernmental	-	-	-	0.00%
Total Operations	-	-	-	100%
Planning and Zoning				
Salaries & Wages	17,751	137,422	58,155	42.32%
Employee Benefits-Medical	2,246	25,321	11,228	44.34%
Employee Benefits-Dental	38	217	189	87.17%
Employee Benefits-ADD Life	25	221	161	72.62%
Employee Benefits-Disability	116	1,104	737	66.78%
FICA	1,015	8,520	3,293	38.65%
Medicare	236	1,993	763	38.30%
Employee Benefits-Retirement	924	11,268	4,622	41.02%
Unemployment	(4)	68	46	68.35%
Workers' Compensation	(284)	6,309	4,114	65.20%
Total Salaries and Benefits	22,063	192,443	83,307	43.29%
Professional Services-Engineering	5,745	80,000	27,974	34.97%
Professional Services-Legal	-	7,000	2,968	42.39%
Communications	45	600	227	37.84%
Advertising	1,801	2,500	6,191	247.64%
Printing & Binding	-	28,000	1,801	6.43%
Travel	-	750	-	0.00%
Dues and Fees	-	2,000	1,776	88.79%
Education and Training	-	1,000	-	0.00%
Planning & Zoning Meeting Fees	245	3,000	1,176	39.20%
Other Expenditures	-	250	322	128.72%
General Supplies and Materials	-	1,500	5	0.34%
General Supplies - Postage	31	1,000	198	19.83%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	2,500	133	5.31%
Software	-	11,800	5,250	44.49%
Total Operations	7,867	141,950	48,020	33.83%
Economic Development				
Salaries & Wages	1,061	9,193	3,936	42.81%
FICA	63	570	234	41.11%
Medicare	15	133	55	41.22%
Employee Benefits - Retirement	62	754	311	41.21%
Workers Comp Insurance	-	47	41	87.70%
Total Salaries & Benefits	1,201	10,697	4,577	42.79%
Rental of land & building	-	-	1,474	0.00%



General Fund Expenditures
As of May 31, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Other Expenditures	-	-	52	
General Supplies & Materials	4,944	-	7,450	0.00%
Total Operations	<u>4,944</u>	<u>-</u>	<u>8,976</u>	<u>100.00%</u>
Intergovernmental				
Intergovernmental - COED	-	13,000	-	0.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 67,307</u>	<u>\$ 722,802</u>	<u>\$ 280,691</u>	<u>38.83%</u>
Capital Lease				
Capital lease - Interest	8,549	78,152	27,310	34.94%
Capital lease Principal	30,117	347,079	93,966	27.07%
TOTAL CAPITAL LEASE	<u>\$ 38,666</u>	<u>\$ 425,231</u>	<u>\$ 121,276</u>	<u>28.52%</u>
Other Financing Uses				
Transfer to Other Funds	-	67,875	-	0.00%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ 67,875</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 1,042,055</u>	<u>\$ 13,975,000</u>	<u>\$ 7,858,098</u>	<u>56.23%</u>



**American Rescue Plan (ARP) Act of 2021
As of May 31, 2024**

REVENUES:	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Interest Revenue	-	-	29,104	100%
Miscellaneous Revenue	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,000,000	\$ 29,104	1.46%
EXPENDITURES:				
Repairs & Maintenance	500	-	8,679	100%
Capital Outlay - Infrastructure	49,136	2,000,000	200,622	10.03%
TOTAL EXPENDITURES	\$ 49,637	\$ 2,000,000	\$ 209,300	10.47%



**Operating Grant Fund
As of May 31, 2024**

REVENUES:	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	-	75,000	40,872	54.50%
TOTAL REVENUES	\$ -	\$ 75,000	\$ 40,872	54.50%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	9,020	75,000	43,637	58.18%
TOTAL EXPENDITURES	\$ 9,020	\$ 75,000	\$ 43,637	58.18%



Parks&RecreationFund
As of May 31, 2024

REVENUES:	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	21,323	300,000	97,291	32.43%
Alcoholic Bev Excise Tax Distilled Spirit	5,015	125,000	33,746	27.00%
Local Option Mixed Drink Tax	7,568	80,000	31,008	38.76%
Penalties and Interest	101	250	455	182.16%
Miscellaneous Revenue	-	344,750	-	0.00%
Rents and Royalties	5,864	25,000	25,345	101.38%
TOTAL REVENUES	\$ 39,871	\$ 875,000	\$ 187,846	21.47%

EXPENDITURES:

Disposal-GarbageDepot	-	500	-	0.00%
Pest Control - Depot	45	750	225	30.00%
Repairs & Maintenance - Depot	10,195	5,000	13,964	279.27%
Communications	139	1,750	692	39.56%
General Supplies - Depot	18	1,000	120	12.02%
Water/Sewer - Depot	13	250	57	22.84%
Natural Gas - Depot	171	2,000	981	49.03%
Electricity - Depot	254	5,000	685	13.71%
Small Equipment - Depot	10,657	500	10,657	2131.38%
Disposal - Garbage Parks	146	1,750	584	33.36%
Lawn Care	1,293	8,000	2,637	32.96%
Pest Control - Parks	165	750	1,618	215.73%
Repairs & Maintenance - Parks	6,065	26,328	25,105	95.36%
Rental - Equipment & Land	-	1,000	-	0.00%
Communications	167	500	329	65.74%
Dues and Fees	-	500	434	86.80%
Contract Labor	6,975	167,600	16,200	9.67%
General Supplies and Materials - Parks	-	2,000	968	48.41%
Water/Sewer - Parks	809	6,500	3,913	60.20%
Electricity - Parks	491	4,500	5,593	124.28%
Small Equipment - Parks	-	500	470	94.00%
Capital Outlay - Site Improvements	-	70,000	14,602	20.86%
Capital Outlay - Site Impro Barrett Pa	50,596		342,429	100%
Capital Outlay - Site Impro Karen Barn	16,056		112,100	100%
Capital Outlay - Buildings	75,907		150,300	100%
Capital Outlay - Mach & Equip	9,453		48,065	100%
Transfers to Other Funds	105,262	568,322	105,262	18.52%
TOTAL EXPENDITURES	\$ 294,877	\$ 875,000	\$ 857,989	98.06%



**Tax Allocation District Fund
As of May 31, 2024**

	2024		YTD	% of Annual
REVENUES:	Transactions	2024 Budget	Transactions	Budget
Intergovernmental Cherokee County Govt	-	87,544	16,682	19.06%
Intergovernmental Cherokee County School I	-	290,693	51,418	17.69%
Transfers from General Fund	-	67,875	-	0.00%
TOTAL REVENUES	\$ -	\$ 446,112	\$ 68,100	15.27%
EXPENDITURES:				
Transfer to Debt Service Fund	-	446,112	330,593	74.11%
TOTAL EXPENDITURES	\$ -	\$ 446,112	\$ 330,593	74.11%



Hotel/Motel Tax Fund
As of May 31, 2024

REVENUES:	2024		YTD	% of Annual
	Transactions	2024 Budget	Transactions	Budget
Hotel/Motel Taxes	1,016	6,000	2,747	45.78%
TOTAL REVENUES	\$ 1,016	\$ 6,000	\$ 2,747	45.78%
EXPENDITURES:				
Advertising/Promotions	-	5,000	-	0.00%
Payment to Other Agencies	-	1,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ -	0.00%



**Urban Redevelopment Agency
As of May 31, 2024**

REVENUES:	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Interest	-	-	225,829	100%
Proceeds from General Long-term Deb	-	15,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 15,000,000	\$ 225,829	1.51%
EXPENDITURES:				
Transfer to Town Center Fund	677,179	15,000,000	4,002,082	26.68%
TOTAL EXPENDITURES	\$ 677,179	\$ 15,000,000	\$ 4,002,082	26.68%



**SPLOST V Fund
As of May 31, 2024**

REVENUES:	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	682,634	1,500,000	1,180,567	78.70%
Grant Revenue-LMIG	233,844	185,000	422,677	228.47%
Assessments - Roads & sidewalks	8,946	-	8,946	100%
Proceeds from GTIB Loan	517,216	6,000,000	648,695	10.81%
TOTAL REVENUES	\$ 1,442,640	\$ 7,685,000	\$ 2,260,886	29.42%

EXPENDITURES:

Capital Outlay-Buildings	-	-	9,897	100%
Capital Outlay - Equipment	-	-	22,648	100%
Capital Outlay-Sites	-	1,000,000	-	0.00%
Capital Outlay-LMIG	143	185,000	609	0.33%
Capital Outlay-Industrial Connector	1,263	-	14,734	100%
Capital Outlay-HS Pkwy Phase II	319,552	2,000,000	648,027	32.40%
Capital Outlay-HS Pkwy Phase III	98,610	3,000,000	1,754,406	58.48%
Capital Outlay - HS Pkwy Sidewalk	-	250,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	4,556	250,000	244,389	97.76%
TOTAL EXPENDITURES	\$ 424,123	\$ 7,685,000	\$ 2,694,710	35.06%



SPLOST VI Fund
As of May 31, 2024

REVENUES:	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
SPLOST VI Revenue	-	2,600,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,600,000	\$ -	0.00%
EXPENDITURES:				
Capital Outlay-HS Pkwy Phase III	-	2,600,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,600,000	\$ -	0.00%



Town Center Fund
As of May 31, 2024

Revenues	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Transfer from Other Funds	677,179	15,300,000	4,002,082	26.16%
TOTAL REVENUES	\$ 677,179	\$ 15,300,000	\$ 4,002,082	26.16%

Expenditures				
Professional Services	-	300,000	2,500	0.83%
Capital Outlay - Site Improvements	10,444	5,000,000	1,252,110	25.04%
Capital Outlay - Buildings City Hall	34,730	-	64,382	100%
Capital Outlay - Buildings Parking Deck	1,022,827	10,000,000	3,337,839	33.38%
Capital Outlay - Buildings Amphitheater	-	-	1,400	100%
TOTAL EXPENDITURES	\$1,068,000	\$15,300,000	\$4,658,232	30.45%



Debt Service Fund
As of May 31, 2024

Revenues	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Miscellaneous Revenue	-	585,566	-	0.00%
Transfer from Other Funds	105,262	3,264,434	435,855	13.35%
TOTAL REVENUES	\$ 105,262	\$ 3,850,000	\$ 435,855	11.32%
Expenditures				
Contingency	-	19,440	-	0.00%
Debt Service - Bond Principal HSPRA 2016	-	336,978	167,486	49.70%
Debt Service - Bond Interest HSPRA 2016	-	21,757	11,882	54.61%
Debt Service - Bond Principal HSPRA 2023	64,000	128,000	64,000	50.00%
Debt Service - Bond Interest HSPRA 2023	41,262	81,586	41,262	50.58%
Debt Service - Bond Principal URA 2019	-	555,556	277,778	50.00%
Debt Service - Bond Principal URA 2020	115,385	230,770	115,385	50.00%
Debt Service - Bond Principal URA 2021	-	519,702	259,851	50.00%
Debt Service - Bond Principal URA 2023	-	790,000	-	0.00%
Debt Service - Bond Interest URA 2019	-	100,702	52,815	52.45%
Debt Service - Bond Interest URA 2020	31,687	62,026	31,687	51.09%
Debt Service - Bond Interest URA 2021	-	152,231	76,306	50.12%
Debt Service - Bond Interest URA 2023	425,625	851,250	425,625	50.00%
TOTAL EXPENDITURES	\$ 677,959	\$ 3,850,000	\$ 1,524,076	39.59%



**Stormwater Utility Fund
As of May 31, 2024**

REVENUES:	2024 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	1,290	610,000	32,909	5.39%
TOTAL REVENUES	\$ 1,290	\$ 610,000	\$ 32,909	5.39%
EXPENSES:				
Salaries & Wages	5,076	60,916	25,380	41.66%
Employee Benefits - Medical Insurance	3,023	36,277	15,115	41.67%
Employee Benefits - Dental Insurance	94	1,133	470	41.48%
Employee Benefits - Disability	12	485	60	12.37%
Employee Benefits - ADD Life	40	147	200	136.05%
FICA	315	3,778	1,575	41.69%
Medicare	75	883	375	42.47%
Employee Benefits - Retirement	416	4,995	2,080	41.64%
Unemployment	4	46	20	43.48%
Workers Comp Insurance	284	3,410	1,420	41.64%
Professional Services - Legal	-	1,000	-	0.00%
Professional Services - Engineer	-	100,000	-	0.00%
Repairs & Maintenance	880	216,630	3,030	1.40%
Repairs & Maintenance - Vehicles	6	2,500	213	8.50%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	125	500	321	64.25%
Communications	78	1,000	392	39.20%
Dues and Fees	-	5,000	183	3.66%
Training	-	1,500	-	0.00%
Other Expenditures	-	250	151	60.60%
General Supplies & Materials	-	500	-	0.00%
General Supplies - Postage	47	500	78	15.63%
Water/Sewer	-	1,000	(986)	-98.56%
Gasoline & Diesel	167	5,000	578	11.56%
Small Equipment	-	3,200	-	0.00%
Other Supplies-Uniforms	-	250	-	0.00%
Depreciation	-	150,000	-	0.00%
Contingency	-	6,100	-	0.00%
Capital Lease Interest	-	2,000	-	0.00%
TOTAL EXPENSES	\$ 10,642	\$ 610,000	\$ 50,656	8.30%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of May 31, 2024**

	2024		YTD		
Revenues	Transactions	2024 Budget	Transactions	% Variance	
Development Fees/Recompense	-	34,980	-	0.00%	
Donations from Private Source	-	20	-	0.00%	
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ -	0.00%	
Expenditures					
Landscaping/Tree Planting & Care	-	31,500	-	0.00%	
Travel	-	750	-	0.00%	
Dues and Fees	-	500	44.10	8.82%	
Education and Training	-	1,000	-	0.00%	
Tree Seedlings	-	750	51.68	6.89%	
Books and Periodicals	-	500	-	0.00%	
TOTAL EXPENDITURES	\$ -	\$ 35,000.00	\$ 95.78	0.27%	

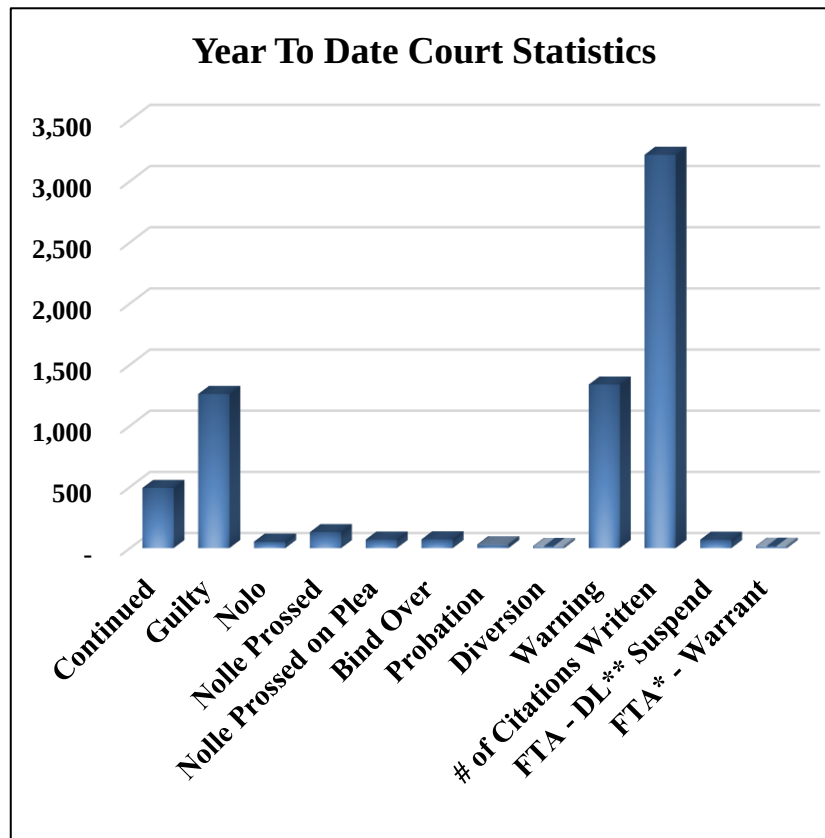


City of Holly Springs Court Statistics 2024 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	84	86	137	89	95								491
Guilty	184	205	408	255	207								1,259
Nolo	11	9	15	6	11								52
Nolle Prossed	33	26	29	13	29								130
Nolle Prossed on Plea	6	16	8	17	22								69
Bind Over	9	14	15	23	10								71
Probation	4	13	4	1	8								30
Diversion	0	3	5	4	5								17
Warning	327	230	277	267	235								1,336
# of Citations Written	627	641	661	652	633								3,214
FTA - DL** Suspend	22	10	4	22	10								68
FTA* - Warrant	4	4	8	1	2								19
	1,311	1,257	1,571	1,350	1,267	-	-	-	-	-	-	-	6,756

* Failure to Appear

** Driver's License

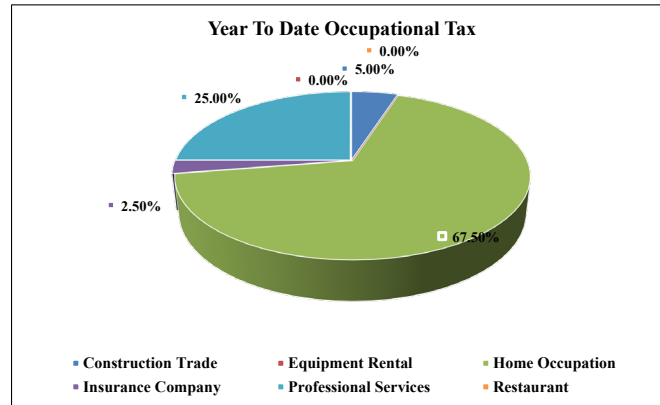




**City of Holly Springs
Occupational Tax Summary
2024 Year to Date**

Construction Trade
Equipment Rental
Home Occupation
Insurance Company
Professional Services
Restaurant

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	2	-	-	-	-	-	-	-	-	-	-	-	2	5.00%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	8	5	5	6	3	-	-	-	-	-	-	-	27	67.50%
Insurance Company	-	-	-	-	1	-	-	-	-	-	-	-	1	2.50%
Professional Services	3	3	1	2	1	-	-	-	-	-	-	-	10	25.00%
Restaurant	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	13	8	6	8	5	-	-	-	-	-	-	-	40	100.00%

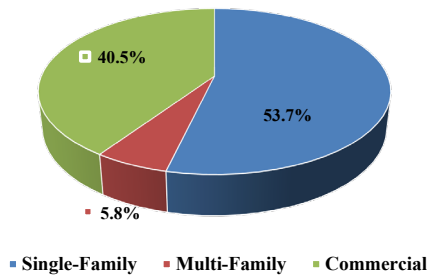




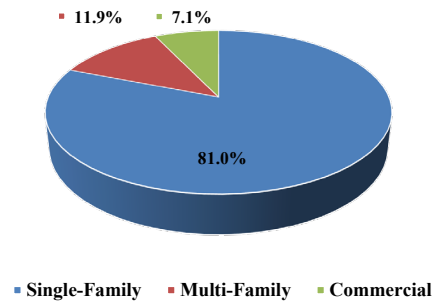
City of Holly Springs
Building Permits and Certificates of Occupancy
2024 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	1	7	4	9	11								32
Accessory Structures	1	2	2	3	3								11
Additions		1	3		2								6
Basement Buildouts		1		1									2
Mechanical	1	1	2	5	8								17
Plumbing	2	1	2	1	1								7
Electrical	1	2	3	3									9
Miscellaneous	9	3		2	4								18
Residential Fence	3		4	1	5								13
Certificates of Completion	2	3	5	2	1								13
Certificates of Occupancy	13	16	9	4	13								55
Multi-Family													
Townhomes	11												11
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	10												10
Commercial													
New Structures			2		3								5
Addition-C													0
Tenant Build Outs	1	1		1	3								6
Accessory Structures			1		1								2
Mechanical				1									1
Plumbing				1									1
Electrical	1		2	3	1								7
Misc-C	3	2	6	8	7								26
Signs	3	2	3	10	1								19
Utilities	2	2	1	2	3								10
Commercial Fence	1				1								2
Certificates of Completion		1	1										2
Certificates of Occupancy		1		1	2								4

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued





**City of Holly Springs
Monthly Operation Report
Executive Summary**

Description	May-24
Pot Hole Repair	4
Tree Service Work	6
ROW Mowing	46
Dead Animal Pick Up	2
Street Sweeping	0
Road Salting	0
Sign Maintenance	0
Litter Pickup	0
Stormwater maintenance	2
Traffic Signals	0
Equipment Maintenance	1
Misc. Work Orders	10
PARKS	
J.B. Owens	18
Barrett Park	16
J.C. Mullins	23
Monthly Totals	128



City of Holly Springs Stormwater Statistics 2024 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	2	2	4	0	2								10
Number of Stormwater Complaints	2	2	4	0	2								10
Miles of Road Swept	0	0	0	0	0								0

