



City of Holly Springs

Date: Thursday, November 4, 2021

Location: 3235 Holly Springs Pkwy.

Public Hearing Agenda 6:30 p.m. Council Chambers

I. CALL TO ORDER

II. BUSINESS/PUBLIC HEARING

A. Discuss the 2022 Budget Appropriation for the Year Ending December 31, 2022
Presented By: Denise Lamazares, Finance Director

III. ADJOURNMENT

City Council Work Session Agenda 7:00 p.m. Council Chambers

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. SPECIAL PRESENTATION

- Homelessness Solutions in Cherokee County
Presented By: Lynne Saunders, Founder & Executive Director, Encompass Ministries

V. PUBLIC COMMENTS

VI. NEW BUSINESS

- A. Discuss 2021 appointments to the Parks & Recreation and Public Works Committees
Presented By: Mayor Steven W. Miller
- B. Discuss a Sales Order from Duplicating Products
Presented By: Ron Carter, IT Manager/Facilities Manager
- C. Discuss the release of the Magnolia Trace Performance Bond
Presented By: Nancy Moon, Community Development Director
- D. Discuss ORD-06-2021, text amendment to the Holly Springs Zoning Ordinance, Article 7, Planned Development Districts, to permit additional type of planned development: PD-BTR, Planned Development – Build to Rent
Presented By: Nancy Moon, Community Development Director
- E. Discuss ORD-07-2021, text amendment to the Holly Springs Zoning Ordinance, Article 10, Section 10.7-3.3, Gasoline Service Station Pricing Signs to amend regulations
Presented By: Nancy Moon, Community Development Director
- F. Discuss the 2021 Proposed Budget Amendments
Presented By: Denise Lamazares, Finance Director
- G. Discuss the 2022 Proposed Budget Appropriation
Presented By: Denise Lamazares, Finance Director
- H. Discuss the 2022-2026 Capital Improvement Plan
Presented By: Denise Lamazares, Finance Director
- I. Discuss the State Fiscal Recovery Fund Terms and Conditions for Public Safety Officials and First Responders Pay Supplement Agreement
Presented By: Denise Lamazares, Finance Director
- J. Discuss a quote from Envisage Technologies, LLC
Presented By: Karen Norred, City Clerk/Human Resources Director
- K. Discuss an ordinance to amend the Code of the City of Holly Springs, Georgia to create Article VI – Outdoor Burning of Chapter 34 – Environment
Presented By: Robert H. Logan, City Manager
- L. Discuss a Right-of-Way Encroachment Agreement
Presented By: Robert H. Logan, City Manager
- M. Discuss Quitclaim Deeds between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs
Presented By: Robert H. Logan, City Manager

VII. REPORTS

VIII. ADJOURNMENT

City Council Special Called Meeting
Agenda
(immediately following the Work Session)

I. CALL TO ORDER

II. NEW BUSINESS

1. Approve/deny a resolution to appoint Kyle Whitaker as Chair and Kevin Moore as Co-Chair of the Parks and Recreation Committee and Kevin Moore as Co-Chair of the Public Works Committee
2. Approve/deny the State Fiscal Recovery Fund Terms and Conditions for Public Safety Officials and First Responders Pay Supplement Agreement and authorize and ratify the signature of the Mayor
3. Approve/deny a Right-of-Way Encroachment Agreement between Leia and Kevin Taylor and the City of Holly Springs, Georgia and authorize the Mayor to execute the Agreement

III. ADJOURNMENT



Cherokee Homeless Solutions

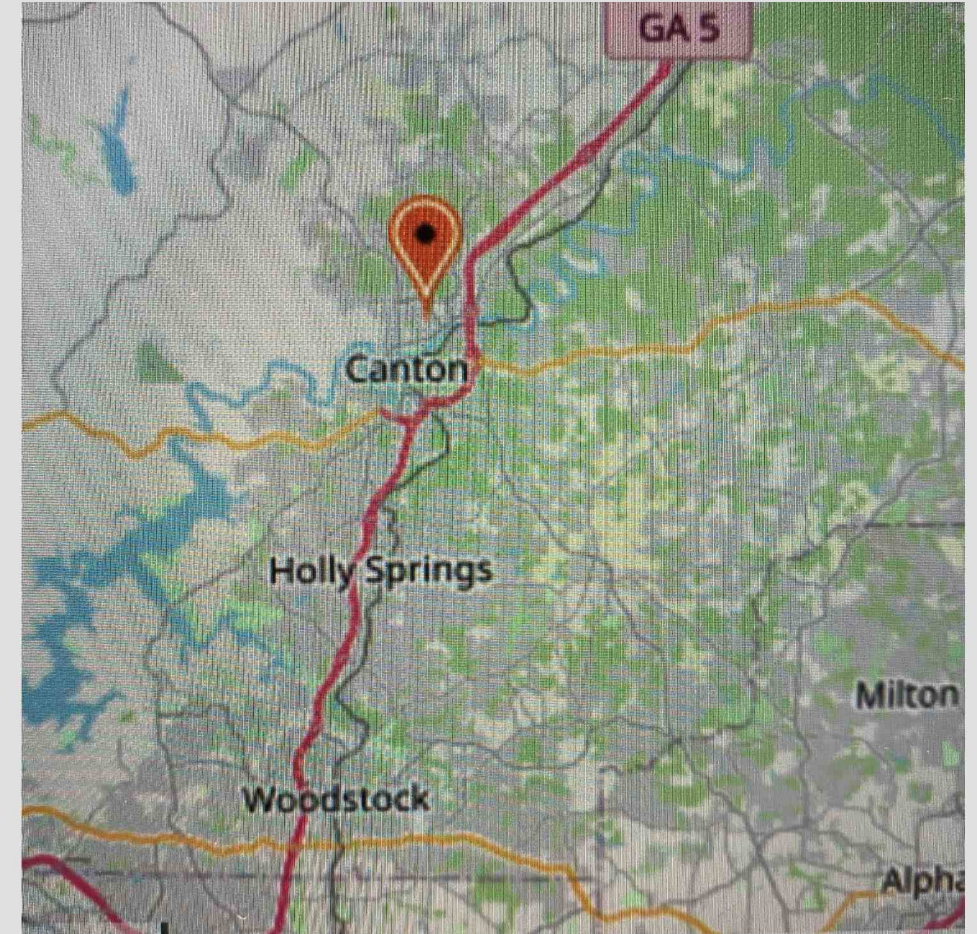
11/04/21 Holly Springs City Council

ADDRESSING NEEDS OF THE HOMELESS
IN OUR BACK YARD

For more information, contact Lynne Saunders
Lynne@encompassministriesinc.org

11/04/21 Presentation to the Holly Springs City Council

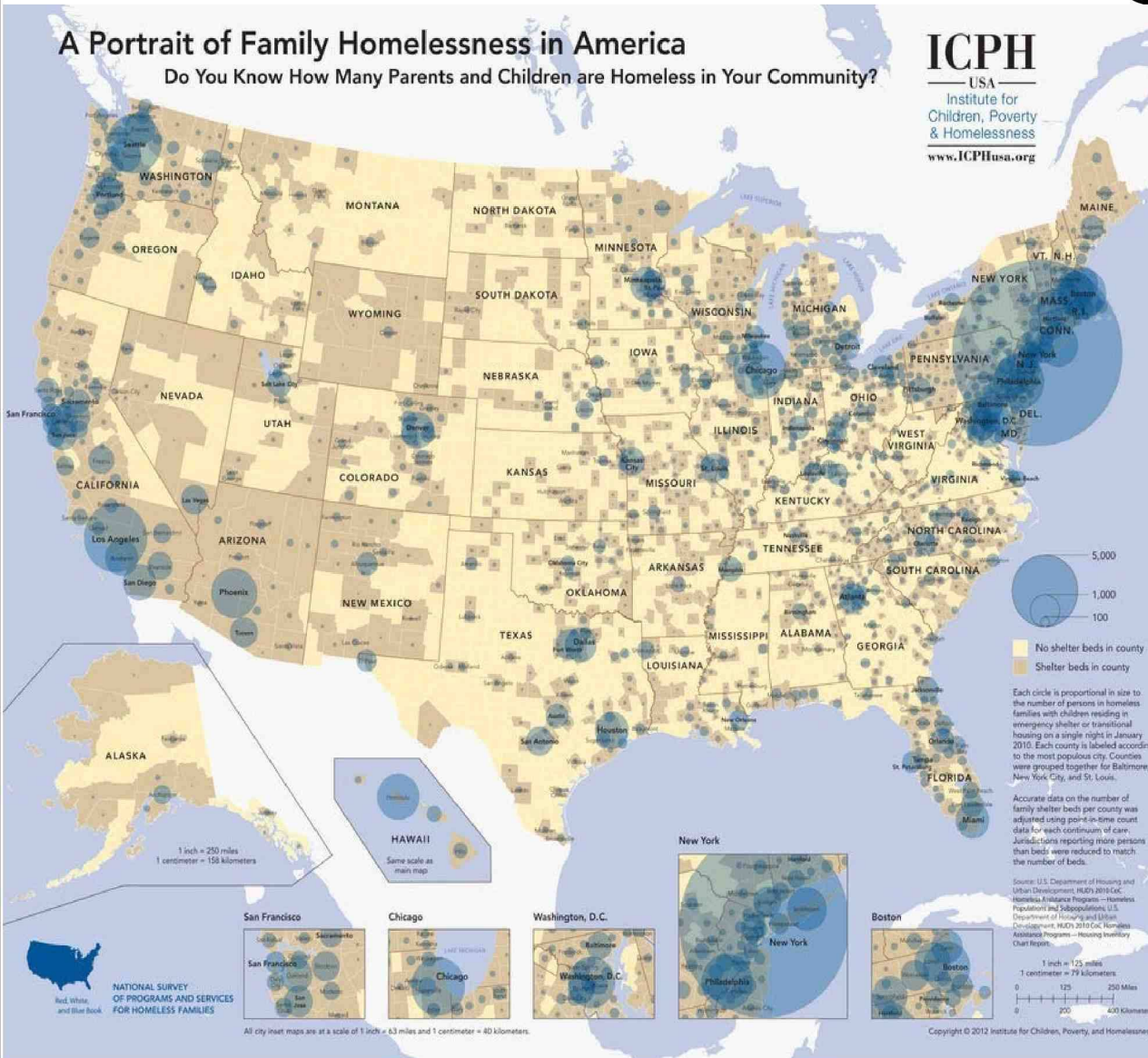
- Address the needs of homeless and transitional families in Cherokee County
- Review an “end to end” Solutions Concept (high level)
- Identify gaps and immediate needs based on Needs Assessment
- Fill a Gap: Create a 90-Day Transitional Housing facility for women and women with children with the goal of stability
- Funding request



A Portrait of Family Homelessness in America

Do You Know How Many Parents and Children are Homeless in Your Community?

ICPH
—USA—
Institute for
Children, Poverty
& Homelessness
www.ICPHusa.org

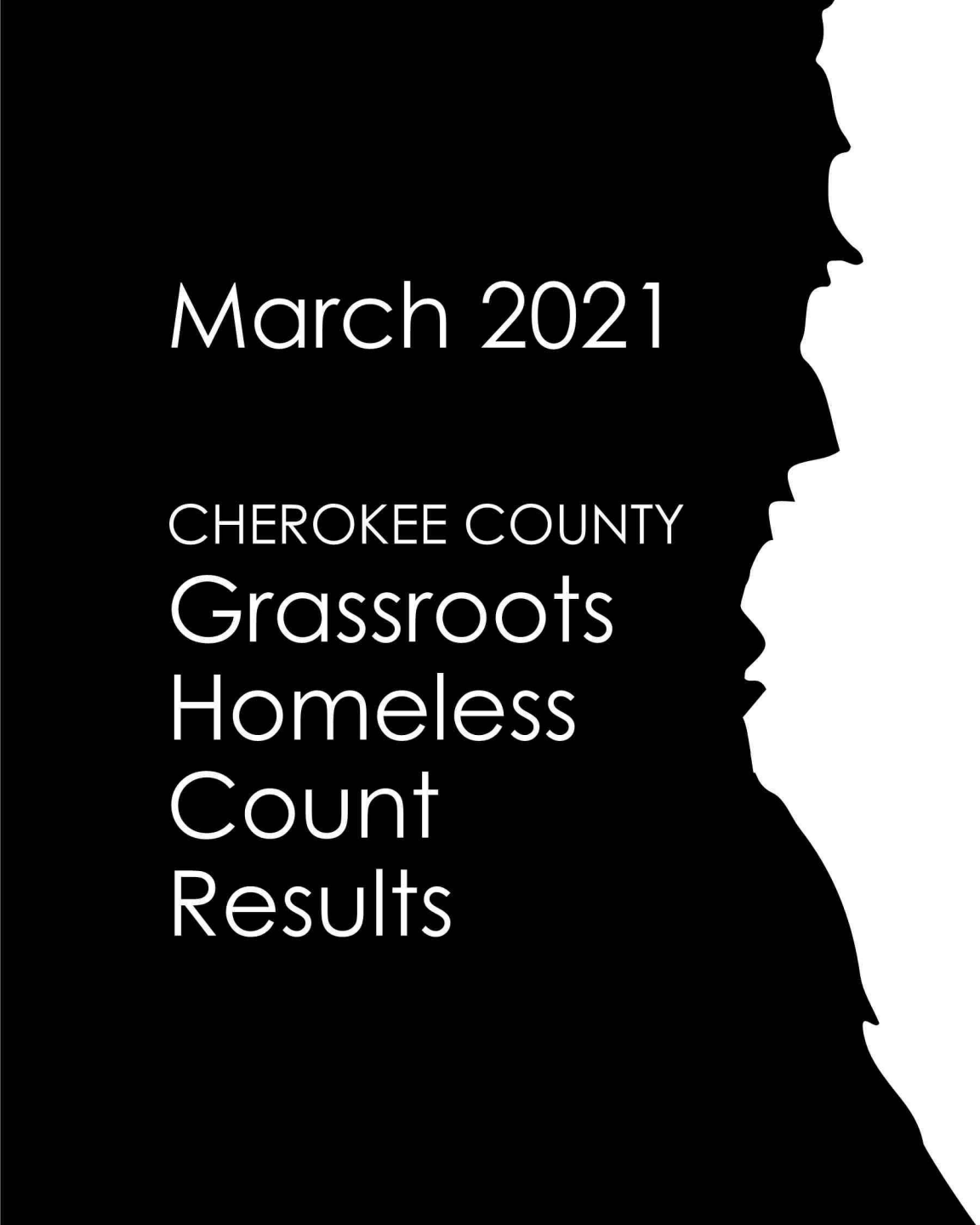


Homelessness: the past 20 years

Between 2000 & 2011, the population living in American cities below the poverty line **increased by 29 percent.**

- During that same time, across the country in suburbs of metropolitan areas as diverse as **Atlanta**, Detroit and Salt Lake City, **the ranks of the poor grew by 64 percent.**
- **As of 2018, more poor people live in the suburbs (16.4 million of them) than in the cities (13.4 million),**

Despite the perception that poverty & homelessness remain a uniquely urban problem.



March 2021

CHEROKEE COUNTY
Grassroots
Homeless
Count
Results

A look at the data:

221 total inquiries equaling 332 people

164 women (49%)

103 men, (31%)

65 children (20%)

27 "households" with more than 1 adult represented. (12% of inquiries)

63 "families," adults and children, represented (29% of inquiries)



Meet Homeless J.S.

... A woman escaping an abusive marriage:

- He is well-known and respected in the community and their church
- Her only recourse was to flee with only what she could carry
- Staying with a friend for the short-term. Can't stay long in case he finds her. Needs to keep moving.
- He's threatened to destroy her
- She fears he will find her, and that she will disappear without anyone noticing

Meet Homeless S. U.

... a Single Mom of three kids, ages 9, 7, & 2

- School bus picks up kids in front of their extended stay type of hotel
- No financial help from the children's father
- Cleans houses to pay rent
- Depends on Food Stamps, Food Pantries, and School Meal programs to feed her family
- Can't work when older kids not in school. She can take the toddler, but that's getting tougher.
- Fears that her children are being raised in an unsafe (transient) area.



Existing Homeless Programs in Cherokee:

(All at maximum capacity)

- Angel House – at risk young adult girls (ages 18-24)
- CFVC – Domestic Violence – hotel, emergency shelter, transitional apartments
- Homeless Coalition of Cherokee County (UMC) – hotel rent assistance – partnered with MUST
- MUST (Cobb County) – a variety of programs including hotel rent assistance, new apartment program, new shelter coming Q1 2022
- Serenade Heights – single mothers 2-year transitional program
- Volunteer Aging Council (Senior Citizens)





Children

2020-2021 school year

- Approximately 300 **homeless children** in the Cherokee County School System

Statewide:

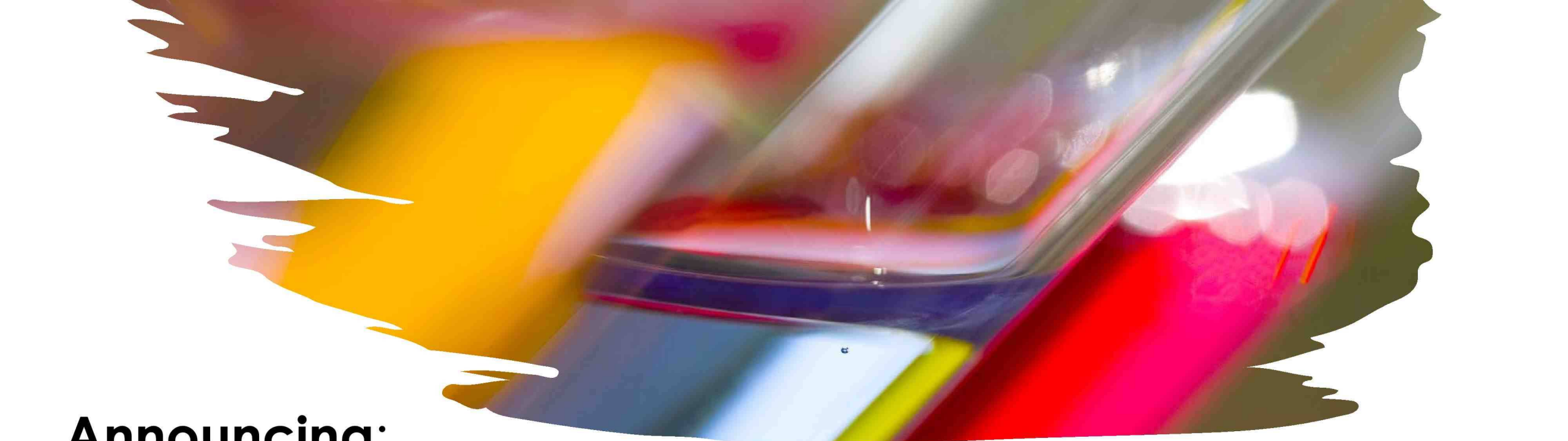
over 45K children, 42% under 6 yrs. old;

- Average 9 yrs. old
- More than 50% experience depression, anxiety, PTSD



Economy Hotels

- 8 “Economy” Extended Stay Type of Hotels that service Cherokee County
- Total of 624 rooms
- 85% Average Occupancy
- Estimated 530 rooms occupied each night
- Estimated 1,326 people sleeping in Extended stay hotels each night
- If 10% (only 10%?) people are subsidized by organizations paying their rent, they are considered homeless.



Announcing:

An End-to-End, Multi-Faceted Approach
to Bring **Homeless Solutions**
to Cherokee County – Filling the Gaps



Single Point Entry/Evaluation Prevention Training/ Options Crisis Housing/Shelter

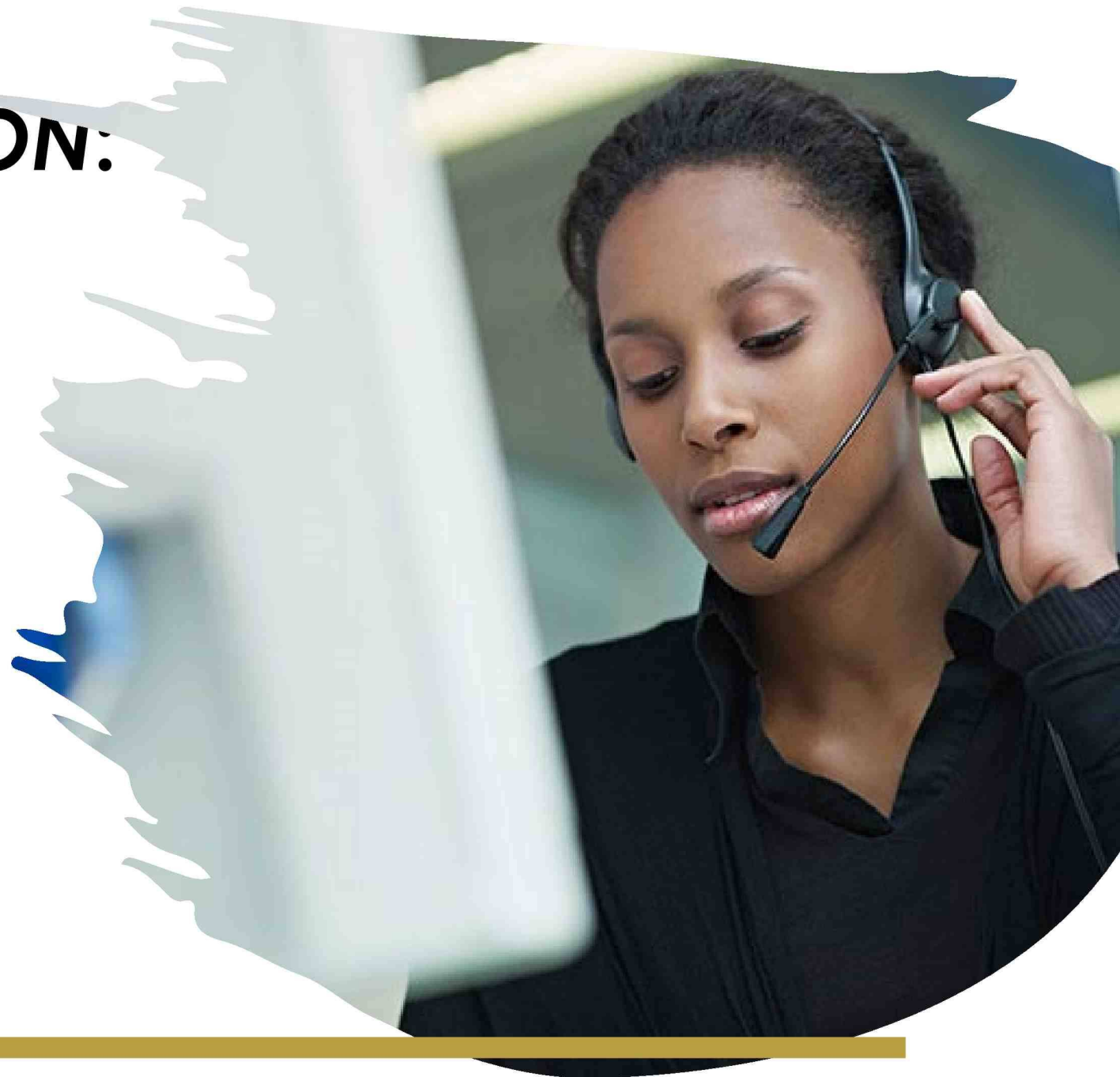
Transitional Housing/Shelter Wraparound Support Svcs. Personal Rental

Home Ownership

1) HOMELESS SOLUTION: Single Point of Entry

(To be created and implemented)

- One phone number
- One website
- One point of contact
 - To evaluate needs
 - Open Beds/ Options
 - Placement
 - Case Management collaboration



2) Current “Prevention” Strategy: Hotel ‘Vouchers’ & Rental Relief

- **Hotel “Vouchers”** – assessment time for existing, qualifying programs, Currently:
 - Angel House (18-24 yr. old) (& Rental Assistance)
 - MUST (& Rental Assistance)
 - CFVC
 - Homeless Coalition of Cherokee County
 - Volunteer Aging Council (& Rental Assistance)

NEW to Create: Homeless
Prevention Training
Curriculum



3) Current “Crisis” Shelter

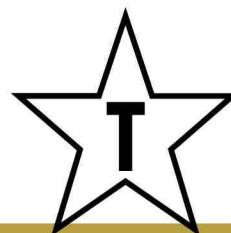
- None in Cherokee
- **MUST in Cobb County** new shelter Q1 2022, which will allow options for some of Cherokee's emergency needs
 - 136 Shelter Beds – (30 days)
 - 36 Transitional Beds (overnight beds/ warming shelter)





4) *TRANSITIONAL HOUSING*

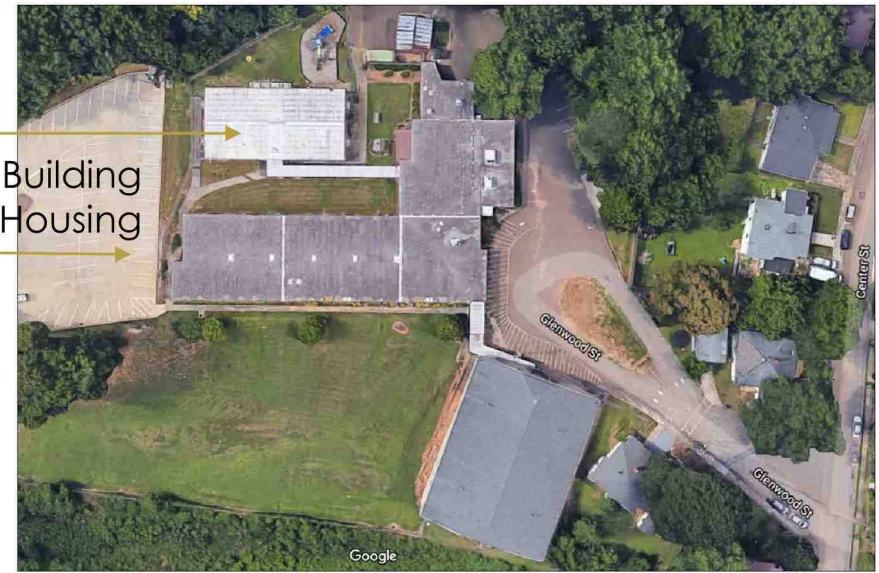
- Old TIPPENS ELEMENTARY SCHOOL
- 28-30 families minimum (85-90 Day program) per year
- 97 Single women (85-90 Day program) per year



(Butler Building)
Childcare Center

(Butler Building)
Childcare

Main Building
Transitional Housing



Gymnasium

Main Building
Transitional Housing

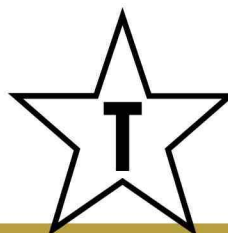
Gymnasium

TIPPENS CAMPUS



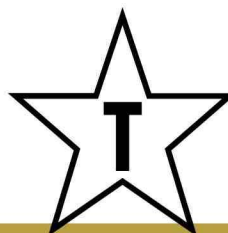
BONUS: EMERGENCY WEATHER Site

- Per the Fire Marshall (January 2021) the gym can be used for an EMERGENCY WEATHER station
- Coordination will be needed with partnered churches to bus or van endangered folks on and off premises.

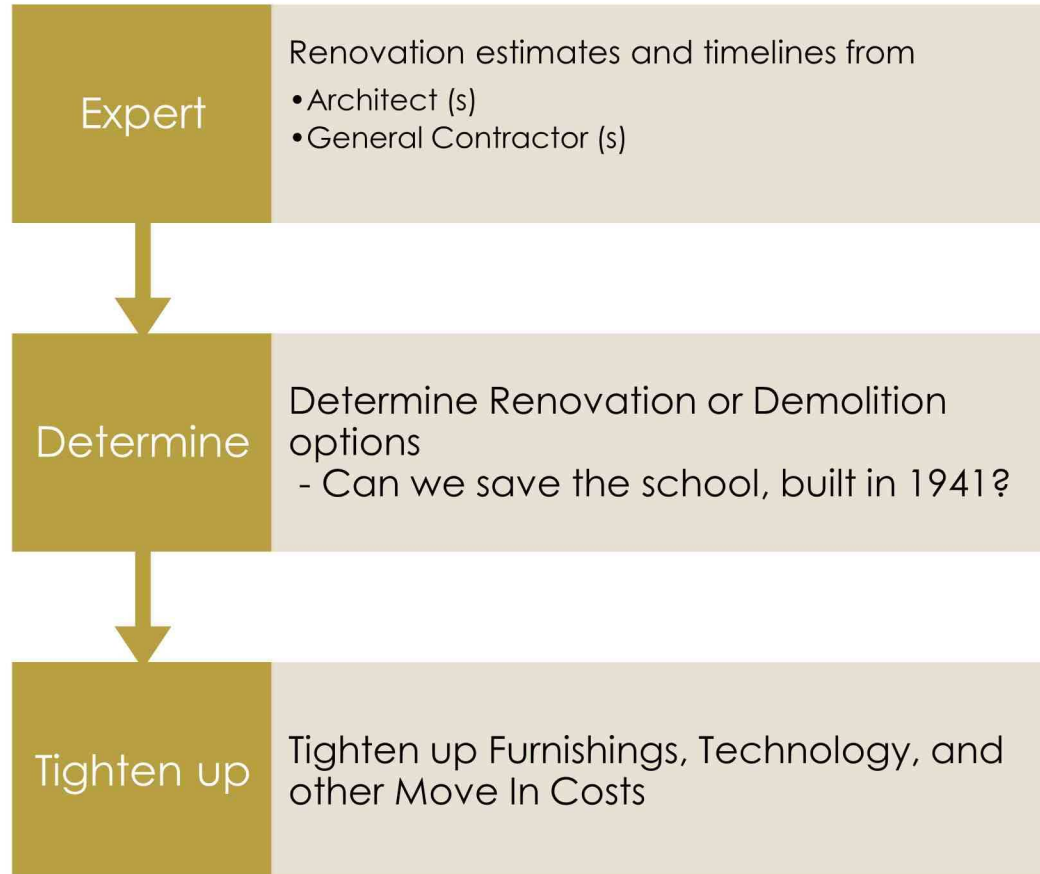


5) PROGRAMS / WRAP AROUND SERVICES

- ADDICTIONS RECOVERY MEETINGS
- CHILD CARE (Revenue Stream)
 - AFTER SCHOOL TUTORING
 - AFTER SCHOOL- COMMUNITY CENTER
 - PRESCHOOL
- CLOTHING CLOSET
- CHURCH INVOLVEMENT (Bible Studies, Summer VBS, meals, volunteers)
- DFACS SUPPORT
- EMPLOYMENT SUPPORT / JOB RESOURCING
- ESL
- FOOD PANTRY
- HEALTHCARE
- HEALTH AND NUTRITION/ COOKING CLASSES
- HOMELESS PREVENTION TRAINING
- HOUSING/ FAMILY MANAGEMENT
- LAUNDRY MAT. (Revenue Stream)
- LIFE SKILLS TRAINING
- MENTAL HEALTH SUPPORT (GROUPS)
- MONEY MANAGEMENT
- ORGANIC GARDENING
- PARENTING CLASSES

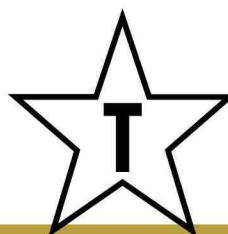


Current / Next Steps



6) *Semi to Permanent* **Rental** Housing

- Low-cost housing
 - Options are very low
 - City of Canton working on initiatives
- Homeless Solutions Group has ideas for “continuum of care” – from Transitional Care to (temporary) affordable rentals, working toward home ownership.

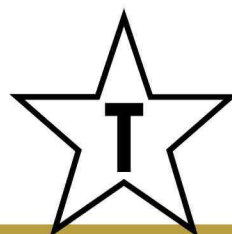


7) *Permanent Housing*

One possible
permanent
housing
solution



- Home Purchase
 - Steady employment, 2 yrs.
 - Improved Credit Scores
 - Habitat is one option and an eager partner



- **Funding Request:**
- Start up (now): \$100,000
 - Start up staffing, Executive Director, Grant Writer
 - Single point of entry implementation
 - Misc. timely start up operations costs
- \$1 million ARPA: Renovations of Tippens School campus **and** start up equipment:
 - Main building: 13 Dorms, Cafeteria, Media Center, Commercial Kitchen, Intake, Offices, Public Laundry Mat
 - Butler Building: Daycare Center
 - Gymnasium: County Resource Center, After-school Community Center
 - Parking / Paving
 - Furniture, Technology, Transportation



2022 Renovation to Move In

Note: No actual costs included. Cost of renovations estimated by engineer Brad Thomas and Lynne Saunders: included are property improvements/ repairs/ furnishings / technology.

(example \$\$) No funding committed to any line item unless noted	Annual	sub totals
40000 REVENUE		
41000 Direct Public Support		
Business Donations	-	
Northside Hospital	-	
Church Donations	-	
First Baptist Woodstock - contacted		
His Hands - contacted	-	
Civic Groups		
Rotary clubs	-	
Optimist clubs	-	
Service Leagues	-	
Foundation Donations	-	
Individual Donations		\$
Total 41000 Direct PUBLIC Support		-
GOVERNMENT GRANTS		
ARPA (Federal Funding) Renovations/ Operations		
Cherokee BOC	4,000,000	
City of Canton	1,000,000	
City of Woodstock	1,000,000	
City of Holly Springs	1,000,000	
City of Ballground		
Emergency Food & Shelter (EFSP through DCA)		
Emergency Solutions Grant (ESG through DCA)		Emergency Food & Shelter (EFSP through DCA)
United Way		
Total 41000 Direct Public Supp		\$ 7,000,000.00
Total 44000 Fundraising Income	0.00	\$ 0.00
Total 40000 REVENUE/ Gross Profit		\$ 0.00
Total Revenue		\$ 7,000,000.00
EXPENDITURES		
60000 Capital Expense - Personnel Expense		
Site Project Manager. Renovations (sub-contractor)	40,000.00	
6000 Capital Renovation Personnel Expense		40,000.00
SEE BLEOW: Rennovations/ Furniture/Technology/Transportaion/ Telephone/ Website/ Security	6,960,000	7,000,000.00

Budget Draft Line-Item Details Appear in Your Packets

2022 Operations

SNAPSHOT		
Gross Revenue - No funding has been committed.		\$ 852,560.00
Total Expenses		\$ 838,167.33
Net Revenue		\$ 14,392.67
Total 40000 REVENUE		\$ 852,560.00
Total 50000 PROGRAM EXP	\$ 51,600.00	
Total 60000 PAYROLL AND INSURANCE (WC)	699,933.00	
Total 70000 MANAGE & GEN	76,634.33	
Total 80000 FUNDRAISING EXP	10,000.00	
		\$ 838,167.33

2023 Operations & Capital for Next Steps in CoC

SNAPSHOT		
Gross Revenue - No funding has been committed.		\$ 3,433,560.00
Total Expenses		\$ 3,427,708.33
Net Revenue		\$ 5,851.67
Total 40000 REVENUE		\$ 3,433,560.00
Total 50000 PROGRAM EXP	56,500.00	
Total 60000 PAYROLL AND INSURANCE (WC)	1,132,274.00	
Total 70000 MANAGE & GEN	128,934.33	
Total 80000 FUNDRAISING EXP	10,000.00	
Total 90000 CAPITAL EXP	2,100,000.00	

Budget Drafts...

Yes, they do exist.

Homeless Solutions Steering Committee

- Butler, Marianne: Homeless Coalition of Cherokee County
- Cain, Zip: Revolution Church
- Carruthers, Sonia: Cherokee Focus
- Gale, Dee: Senior Services
- Hannigan, Candi: Around About Magazines
- Jones, Kendall: MUST Ministries
- Lindenmayer, Jim, Homeless Veterans
- Kirkland, Sabrina: Habitat for Humanity
- Rogers, Andy: The Way Woodstock Church
- Rich, Melissa: DFACs
- Rogers, Meg: Cherokee Family Violence Center
- Saunders, Lynne: Encompass Ministries
- Shifflet, Todd: Georgia Highlands
- Thomas, Brad: District 21 Georgia State Representative
- Tucker, Nancy: Serenade Heights
- Whitney, Doug: First Baptist Woodstock Church
- Worsley, Susan: Angel House

Other Officials on Board:

- Johnston, Harry: Cherokee County Commissioners Chairperson
- Peppers, Billy: Canton City Manager
- Tolan, Shawn: Canton City Council
- Lawson, Nicole: United Way of Greater Atlanta

Google: Foundations that fund homelessness

- https://www.google.com/search?q=foundations+that+support+homelessness&sxsrf=A0aemvJcMJ6w1ToIRv1JaalRiRxj3tC5qQ%3A1630873670826&source=hp&ei=Rig1YYDpL-6xggePqpbQBA&iflsig=ALs-wAMAAAAAYTU2Vrg49bJ8HF3ZoOEmfXw_5OvMc4xq&oq=foundations+that+support+homeless&gs_lcp=Cgdnd3Mtd2l6EAEYADIFCAAQgAQyBggAEBYQHjIFCAAQhgM6DQguEMcBEK8BECcQkwl6BAgjECc6EQguEIAEELEDEIMBEMcBENEDOggIABCABBCxAzoLCAAQgAQQsQM QgwE6DgguEIAEELEDEMcbEKMCOggILhCxAXCDAToICC4QgAQQsQM6CAgAELEDEIMBOg4ILhCABBDHARCvARCTAjoLCC4QgAQQsQMkgwE6CwguELEDEMcbEKMCOggIABCABBDJAzoLCC4QgAQQsQMkwl6CwguEIAEEMcBEK8BOgQIABADOgUIABCxAzoFCC4QgAQ6BQghEKABUKgIW42YOFKdAFwAHgAgAGtAYgB0BOSAQQzMi4ymAEAoAEB&sclient=gws-wiz

	Annual	sub totals
40000 REVENUE		
41000 Direct Public Support		
Business Donations	-	
Northside Hospital	-	
Church Donations	-	
First Baptist Woodstock: pledged for Formal needs assesement	7,500.00	
Cherokee Homeless Coalitions. pledged for Formal needs assesement	1,500.00	
United Way - pledged for Formal needs assesement	5,000.00	
His Hands - interested, no \$ committed yet	10,000.00	
Civic Groups		
Rotary clubs	-	
Optimist clubs	-	
Service Leagues	-	
Foundation Donations	-	
Individual Donations	-	
Total 41000 Direct PUBLIC Support		\$ 24,000.00
42000 GOVERNMENT Support		
Renovations)		
Cherokee BOC (county funds)		<i>Operations, salaries</i>
City of Canton - ask on 10/21/21		
City of Woodstock - ask on 10/18/21		
City of Holly Springs - no presentation scheduled yet		
City of Ballground - no presentation scheduled yet		
Community Block Dev (CDBG) can apply 7/22 for 1/23 \$\$		
Emergency Food & Shelter (EFSP through DCA)		
Emergency Solutions Grant (ESG through DCA)		<i>Food & Shelter</i>
Total 42000 GOVERNMENT Support	\$ -	\$ 0.00
Total 43000 Community Care Income		
43100. Child care services		
43200. Laundry Mat services		
Total 43000 Community Care Services		\$ 0.00
Total 44000 Fundraising Income		
Total 44000 Fundraising Income		\$ 0.00
Total 40000 REVENUE/ Gross Profit		
Total Revenue		\$ 24,000.00

EXPENDITURES

50000 PROGRAM EXPENSES.		
50000 PROGRAM EXPENSES		-
60000 Payroll, Taxes, & Insurances		
Executive Director	-	
FICA and benefits - 30% (workman's comp in there?)	-	
Total 60000 Insurance & Payroll		-
70000 MANAGEMENT & GENERAL		
Formal 3rd Party Needs Assessment Deposit, can be a 2022 e)	25,000	
ED Cell Phone	-	

Bookkeeping / CPA / Bank & Card Fees	-	
United Way Processing Fee 15% based on revenue (county to hold grant funds for pass through)	-	
		25,000.00
Total 70000 MANAGE & GEN		25,000.00
80000 FUNDRAISING EXPENSES	-	
		-
Total Expenditures		\$ 25,000.00
Net Revenue		-\$ 1,000.00

(example \$\$) No funding committed to any line

	Annual	sub totals
40000 REVENUE		
41000 Direct Public Support		
Business Donations	-	
Northside Hospital	-	
Church Donations	-	
First Baptist Woodstock - contacted		
His Hands - contacted	-	
Civic Groups		
Rotary clubs	-	
Optimist clubs	-	
Service Leagues	-	
Foundation Donations	-	
Individual Donations		
Total 41000 Direct PUBLIC Support		\$ -
GOVERNMENT GRANTS		
ARPA (Federal Funding) Renovations/ Operations		
Cherokee BOC	3,500,000	
City of Canton	1,000,000	
City of Woodstock	1,000,000	
City of Holly Springs	1,000,000	
City of Ballground	500,000	
Emergency Food & Shelter (EFSP through DCA)		
Emergency Solutions Grant (ESG through DCA)		Emergency Food &
United Way		
Total 41000 Direct Public Supp		\$ 7,000,000.00
Total 44000 Fundraising Income	\$ 0.00	
		\$ 0.00
Total 40000 REVENUE/ Gross Profit		
Total Revenue		\$ 7,000,000.00

EXPENDITURES

60000 Capital Expense - Personnel Expense		
contractor)	40,000.00	
6000 Capital Renovation Personnel Expense		40,000.00
SEE BLEOW: Rennovations/ Furniture/Technology/Transportaion/ Telephone/ Website/ Security	6,960,000	7,000,000.00

Rennovations: MAIN BUILDING, interior

ADA /Code upgrades

Update current bathroom facilities, 4 dorm rooms, one multi person on hallway, and in the admin office area.

Ad bathrooms in 3 family dorms

Fire Safety:

Ceiling tiles

smoke detectors

Heat resistant doors

Sprinkler System, intereior

Water from street to building - sprinklers

Hotel security doors/ card access
Flooring, cleaning, repair
Emergency Back up Electric Generator
Commercial Kitchen
Media Center: built in bookshelves
Media Center: built in computer stations
Roof repair (2018 estimate)
Security cameras and system
Paint

Renovations: CHILDCARE (Butler Building)

(example \$\$) No funding committed to any line item

	Annual	sub totals
40000 REVENUE		
41000 Direct Public Support		
Business Donations	50,000.00	
(Northside Hospital)		
Church Donations	50,000.00	
First Baptist Woodstock - contacted, interested		
His Hands - contacted, interested		
Civic Groups	10,000.00	
Optimist clubs		
Rotary clubs		
Service Leagues	10,000.00	
Foundation Donations	50,000.00	
Individual Donations	25,000.00	
Total 41000 Direct PUBLIC Support		\$ 195,000.00
42000 GOVERNMENT Support		
Cherokee BOC (example \$\$) No funding committed	200,000.00	
defined)	-	
City of Ballground	20,000.00	
City of Canton No funding committed	40,000.00	
City of Holly Springs.	40,000.00	
City of Woodstock	40,000.00	
Community Block Dev (CDBG). can apply 7/22 for 1/23 \$\$		
Emergency Food & Shelter (EFSP through DCA)(example \$\$) No funding committed		
Emergency Solutions Grant (ESG through DCA)(example \$\$) No funding committed		
United Way		
Total 42000 GOVERNMENT Support		340,000.00
Total 43000 Community Care Income - (6 months)		
43100. Child care services	\$ 189,280.00	linked to daycare analysis worksheet included above
43150. Ga funded Pre-K		
43200. Laundry Mat, washer and dryer income	5280	
43300. Resource Center (Gym Basement) rental income	48000	
43350. Resource Center (Gym) rental/special use income		
Total 43000 Community Care Services		242,560.00
44000 Fundraising Income	\$ 75,000.00	
Total 44000 Fundraising Income		\$ 75,000.00
Total 40000 REVENUE/ Gross Profit	\$ 852,560.00	\$ 852,560.00
Total Revenue		\$ 852,560.00

EXPENDITURES - Main Bldg**50000 Program**

51000 Stability Training

Prevention Curriculum: Video /Training: Development

Training Supplies

\$ 20,000.00

\$ 2,000.00

52000 Client Resources

Food. (Mostly donated)

Misc

\$ 3,000.00

\$ 1,000.00

53000 Childcare		
Classroom supplies (Mostly donated)		1000
54000 Laundry		
Laundry supplies for transitional residents. (Mostly donated)		600
54000 Program Staff Resources		
Staff support Meetings/events/travel/ training	\$	10,000.00
Staff/Volunteer Appreciation	\$	4,000.00
Staff Apparel	\$	5,000.00
Misc	\$	5,000.00

50000 PROGRAM EXPENSES51,600.00 **51,600.00****60000 Payroll, Taxes, & Insurances (Based on 6 months)**

Executive Director	65,000.00
Administrative / \$16/hr * 8hrs * 9 months \$640/wk	24,960.00
Grant Manager. 8 months (PT) \$18/hr*20/week (\$360/week)	7,920.00
Case Manager - 1 per 10 (\$38K annual salary)	38,000.00
Single Pt of Entry/ Residential Assistants - 6 months, 1 per shift 24/7 (\$15/hr/ 3 hr overlap for shift change) \$2835/week	73,710.00
Stability Trainers - (2). \$16/30 hrs/wk	49,920.00
Kitchen Manager - 6 months, \$17/hr * 5 hrs/day - 5 days a week. (\$425/wk)	11,050.00
Kitchen Assisstant - 6 months, \$12/hr * 5 hrs/day - 5 days a week. (\$300/wk) rotate schedule w/ manager for 7 day converage - VOL OPPS	7,800.00
Facilities -Site manager - 6 months, \$17/hr * 5 hrs/day - 5 days per week - \$425 per week	9,350.00
Housekeeping - 5 months, \$12/hr * 5 hrs/day - 3 days per week - \$180 per week	3,960.00
Grounds & buildiing maintence / \$14 /hr * 5hrs * 5 days, 5 months, \$350 /wk	7,700.00
Childcare Director (\$18/hr*8 hrs* 5days) 26 weeks. (37,440 K/yr)	18,720.00
Childcare Assistant Director (\$15/hr*8 hrs* 5days) 26 weeks. (31,200 K/yr)	15,600.00
Childcare Teachers (10 Based on teacher/child ratios) (\$13.5/hr*5days*8 hrs	80,080.00
Childcare Teachers Assistants (7) (\$11/hr*5days*8 hrs (staggered schedule, 6:30 close time each day (\$480/wk/ assistant) - VOLUNTEER OPPS	80,080.00
Gym /Wrap Around Coordinator / \$14/hr*8*5	14,560.00
Security / Police	30,000.00
FICA and benefits - 30%	161,523.00

538,410.00**161,523.00****Total 60000 Insurance & Payroll****699,933.00****70000 MANAGEMENT & GENERAL**

Occupancy Expenses;

Rent	1.00
Utilities: Heat/ Air/ Water/ Sanitation	18,500.00
Telephone /Internet / ED Cell Phone	2,000.00
Pest Control/ Alarm System	4,800.00
Web Expense / Computer subscriptions	5,000.00
Office Supplies / Printing / Postage / Copier/ Misc Expenses	5,000.00
Building Maint & Supplies	5,000.00

Needs Assessment- 3rd party for Grant Writing (total 2021-2022= 30,000)	20,000.00
Liability Insurance	5,333.33
Van Insurance	5,000.00
Van - Gasoline \$250/month	1,500.00
Van - Maintenance	1,500.00

73,634.33

Bookkeeping / CPA / Bank & Card Fees	3,000.00
--------------------------------------	----------

draft

3,000.00

Total 70000 MANAGE & GEN

76,634.33

80000 FUNDRAISING EXPENSES

10,000.00

10,000.00

Gross Expenses

Total Expenditures**\$838,167.33**

(example \$\$) No funding committed to any line item

	Annual	sub totals
40000 REVENUE		
41000 Direct Public Support		
Business Donations	150,000.00	
(Northside Hospital)		
Church Donations	75,000.00	
First Baptist Woodstock - contacted, interested		
His Hands - contacted, interested		
Civic Groups	20,000.00	
Optimist clubs		
Rotary clubs		
Service Leagues	10,000.00	
Foundation Donations	50,000.00	
Individual Donations	60,000.00	
Total 41000 Direct PUBLIC Support		\$ 365,000.00
42000 GOVERNMENT Support		
Cherokee BOC	-	
Federal American Rescue - for an additional capital campaign,		
transitional low cost purchase rentals (next step after 90 day program)	2,000,000.00	
City of Canton	20,000.00	
City of Woodstock	20,000.00	
Community Block Dev (CDBG). can apply 7/22 for 1/23 \$\$ -		
OPERATIONS/SALARIES	30,000.00	
Community Block Dev (CDBG). can apply 7/22 for 1/23 \$\$ - CHILD CARE	30,000.00	
Emergency Food & Shelter (EFSP through DCA)	30,000.00	
Emergency Solutions Grant (ESG through DCA). EMERG FOOD	30,000.00	
United Way - SHELTER	20,000.00	
United Way - FOOD	10,000.00	
Total 42000 GOVERNMENT Support		\$ 2,555,000.00
Total 43000 Community Care Income		
43100. Child care services	\$ 378,560.00	
43200. Laundry Mat, washer and dryer income	12000	
43300. Resource Center (Gym Basement) rental income	48000	
Total 43000 Community Care Services		\$ 438,560.00
44000 Fundraising Income	\$ 75,000.00	
Total 44000 Fundraising Income		\$ 75,000.00
Total 40000 REVENUE/ Gross Profit		\$ 3,433,560.00
Total Revenue		\$ 3,433,560.00

EXPENDITURES - Main Bldg**50000 Program**

51000 Stablility Training		
Prevention Curriculum: Video /Training: Development	\$ 20,000.00	
Training Supplies	\$ 2,500.00	
52000 Client Resources		
Food. (Mostly donated)	\$ 4,800.00	
Misc	\$ 2,000.00	

53000 Childcare		
Classroom supplies (Mostly donated)		2000
Costs of Insurances still not evaluated		

54000 Laundry		
Laundry supplies for transitional residents. (Mostly donated)		1200

54000 Program Staff Resources		
Staff support Meetings/events/travel/ training	\$	10,000.00
Staff/Volunteer Appreciation	\$	4,000.00
Staff Apparel	\$	5,000.00
Misc	\$	5,000.00

50000 PROGRAM EXPENSES

56,500.00	56,500.00
-----------	------------------

60000 Payroll, Taxes, & Insurances

Executive Director	77,000.00
Administrative / \$17/hr * 40 / \$680/wk	35,360.00
Grant Manager - (FT) \$18/hr*40/week (\$720/week)	37,440.00
Case Manager - 1 per 10 (\$16/hr * 40 / \$640/wk *3 CMs	99,840.00
Single Entry/ Residential Assistants - 1 per shift 24/7 (\$15/hr/ 3 hr overlap for shift change) \$2835/week	147,420.00
Kitchen Manager,- \$17/hr * 5 hrs/day - 5 days a week. (\$425/wk)	22,100.00
Kitchen Assistant - \$12/hr * 5 hrs/day - 5 days a week. (\$300/wk) rotate schedule w/ manager for 7 day coverage - VOL OPPTS	15,600.00
Facilities -Site manager - \$17/hr * 5 hrs/day - 5 days per week - \$425 per week	22,100.00
Housekeeping - \$12/hr * 5 hrs/day - 3 days per week - \$180 per week	9,360.00
Grounds & building maintenance / \$14 /hr * 5hrs * 5 days, \$350 /wk	18,200.00
Childcare Director (\$18/hr*8 hrs* 5 days) (37,440 K/yr)	37,440.00
Childcare Assistant Director (\$15/hr*8 hrs* 5days) (31,200 K/yr)	31,200.00
Childcare Teachers (10 Based on teacher/child ratios) (\$13.5/hr*5days*8 hrs	228,800.00
Gym /Wrap Around Coordinator / \$14/hr*8*5	29,120.00
Security / Police	60,000.00

870,980.00

FICA and benefits - 30%	261,294.00
-------------------------	------------

261,294.00

Total 60000 Insurance & Payroll

1,132,274.00

70000 MANAGEMENT & GENERAL

Occupancy Expenses;	
Rent	1.00
Utilities: Heat/ Air/ Water/ Sanitation	37,000.00

Telephone /Internet / ED Cell Phone	4,000.00	
Pest Control/ Alarm System	9,600.00	
Web Expense / Computer subscriptions	10,000.00	
Office Supplies / Printing / Postage / Copier/ Misc Expenses	10,000.00	
Building Maint & Supplies	10,000.00	
Needs Assessment- 3rd party for Grant Writing (total 2021-2022= 30,000)	20,000.00	
Liability Insurance	5,333.33	
Van Insurance	12,000.00	
Van - Gasoline \$250/month	3,000.00	
Van - Maintenance	3,000.00	
		123,934.33
Bookkeeping / CPA / Bank & Card Fees	5,000.00	
draft		5,000.00
Total 70000 MANAGE & GEN		128,934.33
80000 FUNDRAISING EXPENSES	10,000.00	
		10,000.00
90000 CAPITAL EXPENSES	2,100,000.00	
		2,100,000.00
Total Expenditures		#####

MAIN BUILDING

13 Dorm Rooms:

13 twin beds/ some bunk bed combos
7 cribs (maybe portable) for family

dorms

sheets for beds and crib

towels, hand towels, and wash cloths

13 couches

26 small side chairs

26 small side tables

13 small kitchen tables w 4 chairs

New 10/15/21: Family Dorms with mini
refrigerators and microwave for heating
baby bottles when the kitchen is closed at
night.

Laundry Mat:

4 commercial washing machines

4 commercial washing dryers

2 folding tables

8 chairs

Cafeteria / Media Center

10 8-top round tables (collapsable)

100 chairs. (stacking)

Media Center

Couches, chairs, lighting coffee and side tables

Kitchen - Commercial

Stove 8-10 burners

2 Ovens

CHILDCARE - need to determine occup

5 classrooms

Birth - 1 (or walking) (8 cribs)

1-2 years old (or potty trained) (8 cribs)

2-3 years old

3-4 years old

4-5 years old

16 cribs

10 pack n plays

10 rocking chairs

Toys appropriate for each age

Learning components for each age

2 Diaper changing tables

child sized tables and chairs

Kitchen(ette)

refrigerator

microwave

Table and chairs

stove /oven

GYM

Upstairs:

Bathroom renovations

basket ball hoops

Basket balls, youth sports equipment

P.A. System (income opp)

Score board replacement - community use

Microwave
Hood maintenance
Walk in Refrigerator
Walk in Freezer
Non-perishable food pantry
Prep sinks
Prep counters
Dishwashing System
Bar stools for staff seating
Desk for Kitchen Manager
Equipment: pots, pans, utensils
Equipment: dishes, glassware, etc

Office
3-4 desks
3-4 Office Chairs
Filing Cabinets

General
Décor

MANAGEMENT

1 Executive Director	\$75,000.00
2 Administrative Support	33,280.00
3 Grant Manager	37,440.00
Site-renovation Project Manager (temporary)	\$40,000.00

\$ 185,720.00

CLIENT CARE

4 Program Manager	35,360.00
7 Case Managers, 1:8-10 (13 dorms, potential 31 case	99,840.00
10 Single Point of Entry /Transitional Assistants (3 shift:	147,420.00
11 Kitchen Manager / Cook /	22,100.00
12 Kitchen Assistant	15,600.00
14 Stability Trainers -(2 PT)maybe can use wrap around	49,920.00

370,240.00

FACILITY

15 Site Mgr	22,100.00
16 Grounds & building maintenance / \$14 /hr * 5hrs, \$560 /wk	18,200.00
Housekeeping \$12/hr * 5 hrs/day - 3 days per week -	
17 \$180 per week	9,360.00
19 Security (2) 7am-7pm / 3-4 days each	\$ 60,000.00

109,660.00

CHILD CARE - updated 10/14 based on daycare owner input, Is

20 Child care director	37,440.00
21 New 10/14/21- Assistant director	31,200.00
31 Lead Teachers - 10	280,800.00
37 Teaching Assistants/Floaters - 10	174,720.00

524,160.00

38 GYM / Wrap Around Coordinator	29,120.00
----------------------------------	-----------

29,120.00

TOTAL PAYROLL AT FULL STAFF - ONE YEAR

#####

this info is based on an interciiew with a daycare caenter owenr, meeting 101421.
Much of their model is considered below.

COVER/ Estimated hours; M-F, 7:00am - 6:00pm. *each classroom needs shift openers and clc closings
day care sf: 5,000 119.047619 Max # of kids per sf ttl classroom s children/sf
KNOW 5 Classrooms Plumbing/Bathroom areas approx 26 x 3: 832 23.77 118.85
1 infants
2 1 yr olds/ walking
3 2 yr old
4 3 yr olds/potty trained
5 4 yr olds - Pre K - fed funded

Ok-ish to blend
age groups early
opening and late

If 35 ish sf / child

* EACH ROOM HAS 2 lead teachers and one FLOATER/ Assistant

BASIC STRUCTURE		maximum kids, doubled ratic paying		corp retail	Tippens wholesale: grants to offset reduced cost of care	Employee Disc 50%/ 0'd in revenue estimates	
1 infants 1:6 ratio double: 2:12 children 9 hr average	6:00 am -12:30 lead teacher 8:00-5:00 - teaching assistant 12:30-7:00lead teacher	12	10	290	145	72.5	1450
2 1 yr olds/ walking 1:8 rati	6:00 am -12:30 lead teacher 8:00-5:00 - teaching assistant 12:30-7:00lead teacher	16	14	190	95	47.5	1330
3 2 yr olds: 1:10 ratio	6:00 am -12:30 lead teacher 8:00-5:00 - teaching assistant 12:30-7:00lead teacher	20	18	150	75	37.5	1350
4 3 yr olds/potty trained 1:10	6:00 am -12:30 lead teacher 8:00-5:00 - teaching assistant 12:30-7:00lead teacher	20	18	100	50	25	900
5 4 yr olds - Pre K - fed funt	6:00 am -12:30 lead teacher 8:00-5:00 - teaching assistant 12:30-7:00lead teacher	30	26	100			
		98	'est 100 kid				
						REVENUE	\$ 5,030.00 PER WEEK WHOLESALE
							\$ 20,120.00 MONTHLY
							\$ 241,440.00 ANNUAL
						GA Pre-K	\$ 2,600.00 PER WEEK
						GA Pre-K	\$ 10,400.00 MONTHLY
							\$ 104,000.00 10 MONTHS

** Director and Assistant Director not in these numbers:

Bottom line, to maximize headcount - it will take 2 FT leads + at least 1 PT floater per room. Cost per room per 1320
MONTH per room 5610
YEAR per 5 rooms #####
Note 2 months no Ga Pre K, then may be daycare

ROOMS 1-4 \$ 274,560.00 annual
PRE-K \$ 104,000.00 School year (10 months)
TTL ANNUAL INCOME

\$ 41,960.00

Wrap Around Services

Addictions Recovery (AA, etc)

Childcare -Preschool, afterschool Video/ Curriculum to be created

Clothing Closet

Church Involvement: Bible Studies, VBS, meals, volunteers

DFACS Support

Career Coaching

Employment support/ job resourcing

ESL

Food Pantry

Healthcare

Health and Nutrition/ Cooking Classes

Household Budget Mgt

Housing/ Family Management

Laundry Mat

Life Skills Training (multiple topics)

Money Management

Organic Gardening

Parenting Classes

MAIN BUILDING, interior

ADA /Code upgrades

Update current bathroom facilities, 4 dorm rooms, one multi person on hallway, and in the admin office area.

Ad bathrooms in 3 family dorms

Fire Safety:

Ceiling tiles

smoke detectors

Heat resistant doors

Sprinkler System, interior

Water from street to building - sprinkler 50000

Hotel security doors/ card access

Flooring, cleaning, repair

Emergency Back up Electric Generator

Commercial Kitchen

Non-perishable food pantry

Media Center: built in bookshelves

Media Center: built in Computer stations

Laundry Mat - Residents and Community

HVAC

Roof repair (2018 estimate)

60000

Security cameras and system

Paint

CHILDCARE (Butler Building)

Bathroom upgrades

Security cameras and system

Playground to be replaced

Kitchenette (create)

Storage closet (create)

HVAC

Paint

GYM

ADA /Code upgrades

Roof repair

Bathroom Renovations

Lighting updates

Flooring Restoration

Foundation, step crack repair

HVAC

2 Elevators

Office configuration in basement

level: walls, electricity, men's and

women's bathrooms

OUTSIDE

Outside upkeep/restoration

Landscaping

Signage

Organic Garden

PARKING

Repave front parking lot

*currently looking into church property behind campus for additional parking. If that works out, then driveway to be paved on the right side of main building to go behind to join other parking lot.

TRANSPORTATION

2 vans to help with offsite family support needs and for residents to get to and from work

MAIN BUILDING

Wi - Fi - strong (for everyone's use)

COMPUTERS

Desktops:

- 1 Admin Desktop
- 1 Residential Coordinator Desktop
- 1 Coordinated Point of Entry Desktop
- 4-6 for Media Center
- 1 for Kitchen Manager

Laptops:

Manager, Program Mgr

Printers:

- 1 Executive Director
- 1 Admin/Office support bluetooth
- 1 Bluetooth (shared) case management
- 1 Bluetooth (shared) Media Center

Copier

- 1 Administrative/ management

2 LCD Projectors

CHILDCARE

Wi - Fi - strong (for everyone's use)

Desktops:

- 1 Childcare Admin Desktop

Laptops:

- 1: Childcare Director

GYM

Wi - Fi - strong (for everyone's use)

No designated computers/ printers needed

TELEPHONE SYSTEMS

Month	Action
2021 Sept	Presentation Boc / Single Point of Entry
Oct	Local Community Meeting
Nov	Executive Director
Dec	coordinated entry to begin - Encompass Ministries
2022	(Site Project Mgr to be hired for renovations)
1 Jan	architect / fire eval / MEP eval. -
2 Feb	architect / fire eval / MEP eval
3 Mar	Bids
4 Apr	Renovations. / administrative assistant hired
5 May	Renovations / hire grant manager (PT)
6 Jun	Renovations. / apply cdbg funding 2023
	Furnishings. / 2 case mgrs 1 /ft, 1 PT hired/ training / Kitchen Mgr & Assistant
	hired / Housekeeping hired for August start/ Resident Assistant hired / facilities mgr
7 Jul	hired/ childcare staff
8 Aug	Grand Opening. - 1/2 occupancy - coordinated entry transfers to campus for management
9 Sep	1/2 occupancy
10 Oct	1/2 occupancy // PT CM to FT
11 Nov	increase occupancy appropriately hire 3rd Case Manager
12 Dec	increase occupancy appropriately

	Annual	sub totals
40000 REVENUE		
41000 Direct Public Support		
Business Donations	-	
Northside	60,000.00	
Church Donations	10,000.00	
First Baptist Woodstock		
His Hands		
Civic Groups	10,000.00	
Foundation Donations	50,000.00	
GOVERNMENT GRANTS		
Cherokee BOC	50,000.00	
City of Canton	50,000.00	
City of Woodstock	50,000.00	
Community Block Dev (CDBG)	50,000.00	
Emergency Food & Shelter (EFSP through DCA)	30,000.00	
Emergency Solutions Grant (ESG through DCA)	35,000.00	Food & Shelter (EFSP)
Individual Donations	\$ 10,000.00	
United Way	50,000.00	
Total 41000 Direct Public Supp		\$ 455,000.00
Total 44000 Fundraising Income	\$ 75,000.00	
		\$ 75,000.00
Total 40000 REVENUE/ Gross Profit		
Total Revenue		\$ 530,000.00

EXPENDITURES

50000 PROGRAM EXPENSES	10,000.00	10,000.00
60000 Payroll, Taxes, & Insurances		
Executive Director - up to 60K	50,000.00	
Case Manager - 1 per 25+/-	38,000.00	
Housing/ Residential Assistant - 1 per shift 24/7	150,000.00	
Administrative / multi task - week days	31,320.00	
Security / Police	60,000.00	
		329,320.00
FICA and benefits - 20% (workman's comp in there?)	65,864.00	
		65,864.00
Total 60000 Insurance & Payroll		395,184.00
70000 MANAGEMENT & GENERAL		
71800 Personnel Expenses	5,000.00	
		5,000.00
Occupancy Expenses;		
Rent	1.00	
Utilities: Heat/ Air/ Water/ Sanitation	37,000.00	
Telephone /Internet / ED Cell Phone	4,000.00	
Other Monthly: Pest Control/ Alarm System	1,000.00	
Web Expense / Computer subscriptions	10,000.00	
Expenses	10,000.00	
Building Maint & Supplies (TP. Cleaning, etc.)	12,000.00	
Liability Insurance	2,000.00	
		76,001.00
Bookkeeping / CPA / Bank & Card Fees	3,000.00	
		3,000.00
Total 70000 MANAGE & GEN		84,001.00

80000 FUNDRAISING EXPENSES	10,000.00	
		10,000.00
Total Expenditures	\$ 499,185.00	

**A RESOLUTION OF THE CITY OF HOLLY SPRINGS MAYOR AND COUNCIL TO
THE STANDING COMMITTEES OF THE CITY COUNCIL; AND FOR OTHER
PURPOSES**

WHEREAS, Section 2.10 of the City Charter provides during the absence or disability of the mayor for any cause, the mayor pro tem or, in his absence or disability for any cause, one of the councilmembers chosen by the council shall be clothed with all the rights and privileges of the mayor so long as such absence or disability shall continue; and

WHEREAS, section 2-41 of Chapter 2 – Administration provides the following shall be standing committees of the city council.

1. Parks and recreation
2. Planning and zoning
3. Finance and administration
4. Police
5. Public works; and

WHEREAS, each committee shall be composed of two council members, who shall review all matters brought before the council concerning his subject area; and

WHEREAS, the mayor shall propose committee assignments which shall then be approved by the city council; and

WHEREAS, the following have agreed to be appointed to said Standing Committees of the City Council:

Member	Committee	Designation	Term Expiration
Kyle Whitaker	Parks & Recreation	Chair	12/21
Kevin Moore	Parks & Recreation	Co-Chair	12/21
Kevin Moore	Public Works	Chair	12/21

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Holly Springs, the aforementioned are hereby appointed.

SO RESOLVED THIS 15th DAY OF NOVEMBER 2021.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



P.O. Box 1548
Gainesville, GA 30503

Customer Number:	GV7205
Customer PO:	
Federal Tax ID#	
Order Date:	10/28/2021
Sales Rep:	Dean Snyder

DUPLICATING PRODUCTS, INC., BY ACCEPTANCE OF THIS AGREEMENT, AGREES TO FURNISH TO THE CUSTOMER, SUBJECT TO TERMS AND CONDITIONS HEREIN SPECIFIED, EQUIPMENT AND ACCESSORIES LISTED BELOW.

CUSTOMER INFORMATION BILL TO:			CUSTOMER INFORMATION SHIP TO (if different):		
CITY OF HOLLY SPRINGS PO BOX 990 HOLLY SPRINGS, GA 30142			CITY OF HOLLY SPRINGS 3235 HOLLY SPRINGS PKWY HOLLY SPRINGS, GA 30115		
BILLING EMAIL	BILLING PHONE	MAIN CONTACT	PHONE	EMAIL	
rcarter@hollyspringsga.us	(770) 345-5536	Ron Carter	(770) 345-5536	rcarter@hollyspringsga.us	
QTY	MODEL / DESCRIPTION		SERIAL NO.	UNIT PRICE	TOTAL
1	CANON imageRUNNER Advance C255if Reconditioned		WKN03650		
1	AJ1 -Cassette with Console				
Leasing Company		Lease Type	Lease Term	Lease Payment	
Great America		ALL INCLUSIVE FMV	48	\$74.00	
NOTE: DELIVERY INCLUDES UP TO ONE HOUR OF PROFESSIONAL SERVICES PER MACHINE AT NO CHARGE. ADDITIONAL TIME IS AVAILABLE ON A CHARGEABLE BASIS.			WARRANTY		
			N/A		

AUTOMATED METER COLLECTION: ____ Yes (initial)
if no, Email Address: _____

AUTOMATED TONER REPLENISHMENT: ____ Yes (initial)

MAINTENANCE PLAN:						
METER TYPE	MONTHLY BASE	PRINTS INCLUDED	BILLED	EXCESS PRINT COST	BILLED	METER READING
BLACK	INCLUDED IN LS	1,650	MONTHLY	\$0.01890		
COLOR	Usage Only	0	MONTHLY	\$0.07830		

EXCLUDES: PAPER & STAPLES

TRADE IN:	
-----------	--

THIS IS A BINDING ORDER, not subject to cancellation. No modifications or additions thereto shall be binding upon the seller unless expressly consented to in writing by an officer of the Corporation. Title shall remain with seller until payment is made in full. Duplicating Products Inc., warrants that the goods covered by this order when delivered to buyer will be of merchantable quality and free from defects in workmanship and material for the period specified above under ordinary use and conditions. Duplicating Products, Inc. shall not be liable for failure to deliver or delays in delivery occasioned by causes beyond its control, including without limitation strikes, lockouts, fires, embargoes, war, or other outbreaks of hostilities. Buyer understands that payments not made in accordance with specified terms will be subject to the current established service charges of Duplicating Products, Inc. This contract shall be governed by and construed according to the laws of the State where merchandise is to be delivered.

IF the customer defaults hereunder: (1) Duplicating Products, Inc., in addition to other remedies, may repossess the equipment with notice; and (2) the Customer agrees to pay Duplicating Products, Inc., costs and expenses of collection and/or repossession, including the maximum attorney fee permitted by law, said fee not to exceed 25% of the amount then due. Purchaser warrants that all items listed herein as trade in equipment to be free and clear of all liens and encumbrances and purchaser further warrants he has authority to trade this equipment in for equipment listed hereon. MAINTENANCE PLAN covers all regular service calls during normal Duplicating Products Inc. operating hours (Monday through Friday 8:00am to 5:00pm). Service calls outside of those hours if available would be subject to additional charges. Coverage includes parts, labor, and supplies IF specified above, and only as specified above. Pricing and Term/Duration of agreement as specified above. Either party may terminate this Maintenance Plan at any time by giving 30 days written notice, in advance, to the other party. Duplicating Products Inc. reserves the right to review and adjust rates on an annual basis. All maintenance plans may be subject to minimum charges. Maintenance Plan also covers "Hotline" phone support for equipment issues. Network, workstation, and software support are not covered by a standard maintenance agreement and are chargeable on a per call or hourly basis. Agreement may be subject to cancellation in the event of late or non-payment, relocation, damage, abuse, negligence, or use of un-authorized parts, supplies or service.

Duplicating Products, Inc.

X		
Authorized Signature		
DEAN SNYDER	SAE	28 OCTOBER 2021
Print Name and Title		Date

X	
Authorized Signature	
Print Name and Title	Date

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to pay your Vendor for the equipment referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a reasonable fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance Per Machine (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us or the Vendor with the actual meter readings on any business day as designated by us or the Vendor, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if Vendor's estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, not modify or move it from its initial location without our consent, and bear the risk of its non-compliance with applicable laws. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

VENDOR SERVICES. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience. You will look solely to your Vendor for performance under any such arrangement or to address any disputes arising thereunder.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.



COUNCIL AGENDA REPORT

FROM: Nancy Moon

CC: City Clerk
Public Information

SUBJECT: Release of Magnolia Trace Stormwater Performance Bond

DATE: October 27, 2021

COUNCIL MEETING DATE: November 4, 2021

RECOMMENDATION

STAFF ANALYSIS

The following bonds has been requested for release:

Subdivision	Bond Type	Bond Number	Amount
Magnolia Trace-Additional Stormwater Bond for Offsite Stormwater	Performance	107404373	\$71,050.00

The City Engineer and Land Development Manager have inspected the improvements and approved the release of the bond.

CONCURRENCES

City Engineer

FISCAL IMPACT

N/A

ALTERNATIVES

Denial

ATTACHMENTS

Map



COUNCIL AGENDA REPORT

FROM: Nancy Moon

SUBJECT: **ORD-06-2021**, proposed text amendment to the Holly Springs Zoning Ordinance, Article 7, Planned Development Districts, to permit additional type of planned development: PD-BTR, Planned Development – Build to Rent

DATE: October 27, 2021

COUNCIL MEETING DATE: November 4, 2021

In the past few years, the City has had developers request rezoning for detached single-family residential developments marketing the properties as owner-occupied units. Construction plans were approved and then the properties were sold to companies who develop communities consisting solely of rental housing. When the recession hit several years ago, some development companies reinvented their product due to the market needs. This model, rental community, was one that developed out of the need for housing that was not fee simple. Recently, staff has discussed with a number of developers the desire for building these rental communities.

The City's Zoning Ordinance does not address rental communities, other than in the HDMFR, High Density Multi-Family Residential, zoning district. This district is primarily reserved for apartments and townhomes and not detached single-family residences. The requests do not fit well within any district currently and staff determined that regulations were needed to provide some guidelines and structure. Developments would be unable to convert to a rental community without approval by City Council. Staff felt that it was better suited to being developed as a planned development and as such, the regulations have been written as an amendment to Article 7, Planned Development Districts, permitting a new category: PD-BTR, Planned Development-Build to Rent.

PLANNING COMMISSION RECOMMENDATION

Planning Commission conducted a public hearing on October 14, 2021. There were no public comments at the meeting. Planning Commission voted to recommend **APPROVAL** (4-0) of the proposed amendment.

STAFF RECOMMENDATION

Staff recommends **APPROVAL** of the following amendments to Article 7, Planned Development Districts:

7.2: Types of Planned Unit Developments – The following types of planned unit developments are authorized by this Ordinance:

PDR	Planned Development Residential District
TND	Traditional Neighborhood Development
BTR	Build-to-Rent District
PDC	Planned Development Commercial District
PDO	Planned Development Office and Institutional District
PDI	Planned Development Industrial District

7.5: PDR, Planned Development Residential District

7.5-1 – General Purpose and Description – The PDR Planned Development Residential zoning district allows residential development in a manner open to and advocating innovation in design and layout. The principal uses of land in this district are residential with related recreational, cultural, community, and educational facilities normally required to provide the basic elements of a balanced, orderly, convenient, and attractive residential area. Internal stability, harmony, attractiveness, order and adequate light, air and open space for dwellings and related facilities and by consideration of arrangement of the different uses permitted in this district. **No PDR, Planned Development Residential, shall permit 20% or more of the residential units to be rental units. Any PDR, Planned Development Residential, zoning district permitting 20% or more of the residential units to be rental units must apply for the BTR, Build-to-Rent district.**

7.9: TND, Traditional Neighborhood Development

7.9-1 – General Purpose and Description – The TND Traditional Neighborhood Development zoning district allows residential development in a manner open to and advocating innovation in design and layout. The principal uses of land in this district are residential with related recreational, cultural, community, and educational facilities normally required providing the basic elements of a balanced, orderly, convenient, and attractive residential area. Internal stability, harmony, attractiveness, order and adequate light, air and open space for dwellings and related facilities and by consideration of arrangement of the different uses permitted in this district.

The intent of the Traditional Neighborhood Development District is to provide flexibility in design for the development of new neighborhoods and for the revitalization of existing neighborhoods, which are structured upon a fine network of interconnecting pedestrian-oriented streets and other public spaces.

No TND, Traditional Neighborhood Development, shall permit 20% or more of the residential units to be rental units. Any TND, Traditional Neighborhood Development. zoning district permitting 20% or more of the residential units to be rental units must apply for the BTR, Build-to-Rent district.

7.9A: BTR, Build-to-Rent District

7.9A-1 — General Purpose and Description – The BTR, Build-to-Rent zoning district allows residential development in a manner open to and advocating innovation in design and layout and permitting a rental community which is not otherwise provided in the other planned development residential districts. A Build-to-Rent community is a single-family residential community in which

20% or more of the units are occupied by tenants rather than owners. The principal uses of land in this district are residential with related recreational, cultural, community, and educational facilities normally required to provide the basic elements of a balanced, orderly, convenient, and attractive residential area. Internal stability, harmony, attractiveness, order and adequate light, air and open space for dwellings and related facilities and by consideration of arrangement of the different uses permitted in this district.

7.9A-2 — Permitted Uses – No building, structure, or land shall be used except for one or more of the following:

- a. All PDR Permitted Uses as listed in Section 7.5-3.
- b. All PDR Special Exception Uses as listed in Section 7.5-4.
- c. All TND Permitted Uses as listed in Section 7.9-3.
- d. All TND Special Exception Uses as listed in Section 7.9-4.
- e. Single-family dwellings occupied by tenants.
- f. Townhomes occupied by tenants.

7.9A-3 — Prohibited Uses – Any use not specifically listed above as a permitted or special exception use, shall not be permitted. Short Term Rentals will not be permitted within Build-to-Rent communities.

7.9A-4 — BTR Design Provisions – Design under the BTR designation may follow the allowances of the PDR and TND district guidelines; however, the following guidelines will take precedence:

- a. Where individually platted lots are provided, the lots shall be designed according to the restrictions provided under the PDR/TND requirements as shown in Table 7.01. Any deviation from these shall be approved at the time of zoning.
- b. Where the development will be developed without platting individual lots for each residential unit, front and rear setbacks and distances between houses shall meet the requirements as shown in Table 7.01 as far as practicable. Proposed setbacks shall be approved at the time of zoning.

7.9A-5 — BTR Maintenance Provisions – All project facilities or systems shall be maintained by a company which manages HOAs in various neighborhoods in the State of Georgia as its main business purpose and providing an on-site and staffed office with standard business hours of at least 9:00 a.m. to 5:00 p.m., Monday through Friday. Such systems and facilities shall include, to the extent such items are included in the original approval, the following:

- a. All residential buildings/units.
- b. Accessory structures, including, common laundry facilities, clubhouse, office building, maintenance building, etc.
- c. The water system, including wells, pumps, filters, storage tanks, domestic and fire protection, water distribution systems and controls.

- d. Project utilities, including fuel, lighting, electricity, telephone, cable television distribution systems and controls.
- e. Roadways, drives and parking areas, including curbing and paving.
- f. Drainage systems, including erosion and sedimentation protection, piping, drains, catch basins, manholes, cleanouts and riprap ditching.
- g. Recreational facilities.
- h. Landscaping, including maintenance of buffer areas and conserved land areas.
- i. Other similar project systems and facilities.

7.9A-5 — BTR Occupancy Provisions – Copies of actual or proposed project regulations pertaining to the inhabitants of the residential structures shall be submitted to the Community Development Director **prior to the issuance of a building permit**. These regulations/declarations shall set forth all definitions, articles, rules, bylaws, and enforcement procedures pertaining to:

- 1. Seller's responsibilities.
- 2. Owner's responsibilities.
- 3. Maintenance and funding responsibilities.
- 4. Tenant responsibilities.
- 5. Occupant's/tenants' restrictions. Such restrictions shall include the prohibition of the use of outdoor devices using a naked, fuel fired, gas or propane fired flame on wooden decks, balconies, and the like. Also, there shall be a restriction against parking in designated fire lanes.
- 6. Maximum unit occupancy.
- 7. Maximum fines.
- 8. Active recreational area recreations.
- 9. Termination procedures.
- 10. Items which from time to time may be deemed necessary by the Community Development Director to ensure proper zoning enforcement.



COUNCIL AGENDA REPORT

FROM: Nancy Moon

SUBJECT: **ORD-07-2021**, proposed text amendment to the Holly Springs Zoning Ordinance, Article 10, Section 10.7-3.3, Gasoline Service Station Pricing Signs to amend regulations

DATE: October 27, 2021

COUNCIL MEETING DATE: November 4, 2021

The zoning ordinance currently restricts any electronic signage for gasoline station pricing signs to consist of one color. Since the current ordinance was written, we have had some requests for pricing signs with more than one color permitted. Previously, a variance was brought before the Planning Commission concerning the number of permitted colors of pricing signs for gas stations. This variance was approved with the intention of modifying the ordinance since the industry standards were showing different colors for each type of gas.

PLANNING COMMISSION RECOMMENDATION

Planning Commission conducted a public hearing on October 14, 2021. There were no public comments at the meeting. Planning Commission voted to recommend **APPROVAL** (4-0) of the proposed amendment.

STAFF RECOMMENDATION

Staff recommends **APPROVAL** of the following amendments to Article 10, Signs and Outdoor Advertising:

10.7-3 Electronic Changeable Copy Signs

3. **Gasoline Service Station Pricing Signs. Electronic changeable copy signs functioning as gasoline service station pricing signs to show current gasoline prices are allowed as follows:**
 - a. **Number of signs.** A maximum of one (1) sign per building or premises, whichever is less, is permitted for a site that does not contain any other electronic changeable copy sign, freestanding or wall mounted.
 - b. **Integrated sign.** Such signs functioning as gasoline service station pricing signs shall be permitted as a portion of a freestanding sign.
 - c. **Color.** ~~All text should be composed of one (1) color with the background composed of one (1) color.~~ **The text of each type of fuel, i.e. diesel, unleaded, etc... shall be of one (1)**

color with the background composed of one (1) color. The color used for each type of fuel may be a different color as conforms to the industry standards. Such signs shall meet all applicable provisions of this ordinance.

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS, GEORGIA APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2021 BUDGET FOR THE GENERAL FUND, OPERATING GRANT FUND, PARKS & RECREATION FUND, HOTEL/MOTEL TAX FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) III FUND, SPLOST IV FUND, SPLOST V FUND, TOWN CENTER FUND, DEBT SERVICE FUND, STORMWATER FUND, AND URBAN REDEVELOPMENT AGENCY

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2021 for the General Fund, Operating Grant Fund, Parks & Recreation Fund, Hotel/Motel Tax Fund, SPLOST III Fund, SPLOST IV Fund, SPLOST V Fund, Town Center Fund, Debt Service Fund, Stormwater Fund and Urban Redevelopment Agency; and

WHEREAS, that budget has been amended to reflect actual revenues and expenditures/expenses; and

WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the collection of revenues and approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets; and

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following amendments, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of amending the 2021 fiscal budget:

General Fund Revenues	\$ 1,035,000
General Fund Expenditures	\$ (1,035,000)
Parks and Recreation Fund Revenues	\$ 24,000
Parks and Recreation Fund Expenditures	\$ (24,000)
SPLOST V Fund Revenues	\$ (2,750,480)
SPLOST V Fund Expenditures	\$ 2,750,480
Town Center Fund Revenues	\$ 3,679,253
Town Center Fund Expenditures	\$ (3,679,253)
Urban Redevelopment Agency	\$ 6,756,113
Urban Redevelopment Agency	\$ (6,756,113)

Debt Service Fund Revenues	\$ -
Debt Service Fund Expenditures	\$ -
Stormwater Fund Revenues	\$ 183
Stormwater Fund Expenditures	\$ (183)
Municipal Court Fund Revenues	\$ 945,000
Municipal Court Fund Expenditures	\$ (945,000)

SO ORDAINED THIS 15th DAY OF NOVEMBER, 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

Passed on Reading

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



**CITY OF HOLLY SPRINGS
AMENDED BUDGET
For The Year Ending December 31, 2021**

City of Holly Springs
Fiscal Year 2021
Amended Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-0000-311100	Real Property Tax	4,800,000	4,800,000	-
100-0000-311110	Real Property Tax - Public Utility	60,000	60,000	-
100-0000-311300	Personal Property Tax	160,000	160,000	-
100-0000-311310	Motor Vehicle Tax	90,000	27,000	(63,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	385,000	610,000	225,000
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	3,000	500
100-0000-311320	Mobile Home Tax	150	150	-
100-0000-311340	Intangible Tax	150,000	100,000	(50,000)
100-0000-311350	Railroad Equipment Car Tax	750	750	-
100-0000-311600	Real Estate Transfer Tax	15,000	12,000	(3,000)
100-0000-311710	Franchise Tax - Electric	465,000	475,000	10,000
100-0000-311730	Franchise Tax - Gas	55,000	65,000	10,000
100-0000-311750	Franchise Tax - Cable	225,000	200,000	(25,000)
100-0000-311760	Franchise Tax - Telephone	6,500	6,500	-
100-0000-316100	Business & Occupational Tax	135,000	125,000	(10,000)
100-0000-316200	Insurance Premium Tax	750,000	772,000	22,000
100-0000-316300	Financial Institutions Tax	3,500	1,500	(2,000)
100-0000-319100	Penalties & Interest	12,000	7,000	(5,000)
100-0000-319500	FiFa Fees	2,000	1,750	(250)
100-0000-321100	Alcoholic Beverages License Fees	75,000	70,000	(5,000)
100-0000-321140	Pouring Permits	2,500	3,000	500
100-0000-322210	Zoning and Land Use Fees	12,500	7,500	(5,000)
100-0000-322230	Sign Permits	3,000	1,500	(1,500)
100-0000-322300	Special Event Permits	250	200	(50)
100-0000-322310	Vacant Lot Registration	50	-	(50)
100-0000-322320	Personal Transportation Veh Permit	50	50	-
100-0000-322990	Other Licenses & Permits	1,000	4,000	3,000
100-0000-323120	Building Permit Revenue	850,000	1,570,000	720,000
100-0000-323125	Certificate of Occupancy Fees	150,000	240,000	90,000
100-0000-324100	Building Permit - Reinspection Fees	20,000	25,000	5,000
100-0000-324105	Building Permit - Sub Fees	50,000	90,000	40,000
100-0000-324110	Occupational Tax Late Fees	750	1,500	750
100-0000-331000	Grant Revenue	1,000	43,200	42,200
100-0000-341100	Court Service Fees	7,500	13,000	5,500
100-0000-341120	Probation Fees	25,000	20,000	(5,000)
100-0000-341130	Drug Testing Fees	500	-	(500)
100-0000-341300	Planning & Development Fees	7,500	15,000	7,500
100-0000-341305	Plan Review Fees	25,000	255,000	230,000
100-0000-341400	Printing & Duplication	250	150	(100)
100-0000-341910	Election Qualifying Fees	-	150	150
100-0000-341920	Advertising Fees	7,500	-	(7,500)

City of Holly Springs
Fiscal Year 2021
Amended Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-0000-342120	Accident/Incident Reports	2,500	1,800	(700)
100-0000-342700	Wrecker Service Contract	18,500	18,500	-
100-0000-342900	Expungements	50	-	(50)
100-0000-346400	Background Checks	1,000	700	(300)
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351100	Tree Recompense	5,000	-	(5,000)
100-0000-351170	Municipal Court Fines	750,000	600,000	(150,000)
100-0000-351320	Forfeitures	500	-	(500)
100-0000-351360	Proceeds from the Sale of Conf Assets	250	-	(250)
100-0000-351900	Other Fines-Code	1,000	45,000	44,000
100-0000-351905	Other Forfeitures	500	-	(500)
100-0000-361000	Interest Revenue	40,000	10,000	(30,000)
100-0000-363000	Unrealized Gain/Loss on Investment	-	500	500
100-0000-371000	Donations from Private Sources	20,000	-	(20,000)
100-0000-380000	Miscellaneous Revenue	13,850	4,700	(9,150)
100-0000-381000	Rents & Royalties	55,000	45,000	(10,000)
100-0000-383000	Reimbursements for Damaged Property	10,000	8,800	(1,200)
100-0000-392100	Proceeds from the Sale of Assets	25,000	14,000	(11,000)
Totals		\$ 9,500,000	\$ 10,535,000	\$ 1,035,000

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	88,048	88,048	0
100-1110-512110	Employee Benefits -- Dental	4,095	4,095	(0)
100-1110-512120	Employee Benefits -- Add Life	882	882	-
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	4,470	4,470	0
100-1110-512600	Unemployment	101	160	(59)
100-1110-512700	Workers Comp Insurance	108	108	(0)
100-1110-523200	Communications	750	1,500	(750)
100-1110-523500	Travel	1,000	1,200	(200)
100-1110-523600	Dues and Fees	750	750	-
100-1110-523700	Education and Training	3,000	3,000	-
100-1110-523900	Other Expenditures	500	1,500	(1,000)
100-1110-531100	General Supplies & Materials	250	250	-
100-1110-531600	Small Equipment	250	500	(250)
100-1320-511100	Salaries & Wages	150,000	150,000	-
100-1320-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-1320-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-1320-512120	Employee Benefits -- Add Life	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	-
100-1320-512200	FICA	8,854	8,854	(0)
100-1320-512300	Medicare	2,175	2,175	-
100-1320-512400	Employee Benefits -- Retirement	15,966	15,964	2
100-1320-512600	Unemployment	27	50	(23)
100-1320-512700	Workers Comp Insurance	648	648	-
100-1320-523200	Communications	600	1,200	(600)
100-1320-523600	Dues and Fees	1,500	1,500	-
100-1320-523700	Education and Training	1,250	1,750	(500)
100-1320-523900	Other Expenditures	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	-
100-1330-511100	Salaries & Wages	146,175	146,175	0
100-1330-512100	Employee Benefits -- Medical	26,572	26,572	0
100-1330-512110	Employee Benefits -- Dental	1,488	1,488	(0)
100-1330-512120	Employee Benefits -- Add Life	294	294	-
100-1330-512130	Employee Benefits -- Disability	1,101	1,101	0
100-1330-512200	FICA	9,063	9,063	(0)
100-1330-512300	Medicare	2,120	2,120	(0)
100-1330-512400	Employee Benefits -- Retirement	15,559	15,559	(0)
100-1330-512600	Unemployment	53	100	(47)
100-1330-512700	Workers Comp Insurance	374	374	0
100-1330-521200	Professional Services	10,000	10,000	-
100-1330-523200	Communications	600	1,200	(600)
100-1330-523300	Advertising	250	250	-
100-1330-523500	Travel	2,500	2,500	-
100-1330-523600	Dues and Fees	6,000	7,500	(1,500)
100-1330-523700	Education and Training	1,000	1,000	-
100-1330-523900	Other Expenditures	750	750	-
100-1330-531100	General Supplies & Materials	500	500	-
100-1330-531120	General Supplies & Materials Postage	-	100	(100)
100-1330-531600	Small Equipment	250	250	-

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1330-531630	Software	4,000	4,000	-
100-1400-523300	Advertising	-	375	(375)
100-1500-579000	Contingency	95,000	105,350	(10,350)
100-1510-511100	Salaries & Wages	166,825	166,825	0
100-1510-512100	Employee Benefits -- Medical	60,860	60,860	(0)
100-1510-512110	Employee Benefits -- Dental	1,488	1,488	(0)
100-1510-512120	Employee Benefits -- Add Life	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,356	0
100-1510-512200	FICA	10,343	10,343	0
100-1510-512300	Medicare	2,419	2,419	(0)
100-1510-512400	Employee Benefits -- Retirement	17,757	17,757	(0)
100-1510-512600	Unemployment	80	150	(70)
100-1510-512700	Workers Comp Insurance	427	427	0
100-1510-521210	Professional Services - Audit	25,000	35,000	(10,000)
100-1510-523300	Advertising	1,500	2,000	(500)
100-1510-523400	Printing and Binding	2,000	2,000	-
100-1510-523500	Travel	250	250	-
100-1510-523600	Dues and Fees	12,500	15,000	(2,500)
100-1510-523700	Education and Training	2,500	2,500	-
100-1510-523900	Other Expenditures	100	250	(150)
100-1510-531100	General Supplies & Materials	1,000	1,500	(500)
100-1510-531120	General Supplies - Postage	7,500	7,500	-
100-1510-531270	Gasoline and Diesel	50	50	-
100-1510-531600	Small Equipment	250	250	-
100-1516-531120	General Supplies - Postage	-	750	(750)
100-1530-521200	Professional Services - Legal	45,000	45,000	-
100-1535-511100	Salaries & Wages	55,488	55,488	0
100-1535-512100	Employee Benefits -- Medical	16,715	16,715	(0)
100-1535-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-1535-512120	Employee Benefits -- Add Life	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	453	(0)
100-1535-512200	FICA	3,440	3,440	0
100-1535-512300	Medicare	805	805	(0)
100-1535-512400	Employee Benefits -- Retirement	5,906	5,906	0
100-1535-512600	Unemployment	27	50	(23)
100-1535-512700	Workers Comp Insurance	142	142	0
100-1535-523200	Communications	600	1,200	(600)
100-1535-523600	Dues and Fees	3,500	3,500	-
100-1535-523900	Other Expenditures	100	250	(150)
100-1535-531100	General Supplies & Materials	1,500	1,500	-
100-1535-531600	Small Equipment	3,000	3,000	-
100-1535-531630	Software	95,000	125,000	(30,000)
100-1555-521200	Professional Services	10,000	10,000	-
100-1555-523100	Insurance	138,000	150,000	(12,000)
100-1565-511100	Salaries & Wages	56,816	56,816	(0)
100-1565-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-1565-512110	Employee Benefits -- Dental	368	368	0
100-1565-512120	Employee Benefits -- Add Life	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	315	(0)
100-1565-512200	FICA	3,523	3,523	(0)
100-1565-512300	Medicare	824	824	(0)

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1565-512400	Employee Benefits -- Retirement	4,214	5,054	(840)
100-1565-512600	Unemployment	53	75	(22)
100-1565-512700	Workers Comp Insurance	5,822	5,822	0
100-1565-521200	Professional Services	-	250	(250)
100-1565-522110	Disposal -- Garbage	500	500	-
100-1565-522150	Pest Control	1,500	1,500	-
100-1565-522200	Repairs and Maintenance	9,900	30,000	(20,100)
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	2,500	-
100-1565-522320	Rental of Equipment	5,000	5,000	-
100-1565-523200	Communications	12,500	15,000	(2,500)
100-1565-523600	Dues and Fees	500	1,000	(500)
100-1565-523900	Other Expenditures	2,500	5,000	(2,500)
100-1565-531100	General Supplies and Materials	10,000	10,000	-
100-1565-531210	Water and Sewer	2,500	2,500	-
100-1565-531220	Natural Gas	2,500	2,500	-
100-1565-531230	Electricity	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	2,500	(750)
100-1565-531600	Small Equipment	2,000	2,500	(500)
100-1565-531630	Software	1,500	1,500	-
100-1565-541100	Capital Outlay - Sites	-	196,071	(196,071)
100-2650-511100	Salaries & Wages	146,179	146,179	(0)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	43,287	43,287	0
100-2650-512110	Employee Benefits -- Dental	2,607	2,607	0
100-2650-512120	Employee Benefits -- Add Life	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,086	(0)
100-2650-512200	FICA	9,125	9,125	0
100-2650-512300	Medicare	2,134	2,134	0
100-2650-512400	Employee Benefits -- Retirement	14,282	14,282	0
100-2650-512600	Unemployment	106	150	(44)
100-2650-512700	Workers Comp Insurance	377	377	(0)
100-2650-521200	Professional Services - Public Defenders	11,350	11,350	-
100-2650-521230	Professional Services -Legal Solicitor/Judge	97,500	97,500	-
100-2650-522320	Rental of Equipment	1,750	1,750	-
100-2650-523200	Communications	-	750	(750)
100-2650-523300	Advertising	50	50	-
100-2650-523400	Printing and Binding	250	250	-
100-2650-523500	Travel	500	500	-
100-2650-523600	Dues and Fees	500	650	(150)
100-2650-523700	Education and Training	675	675	-
100-2650-523900	Other Expenditures	100	250	(150)
100-2650-531100	General Supplies & Materials	2,000	2,500	(500)
100-2650-531120	General Supplies - Postage	500	750	(250)
100-2650-531270	Gasoline and Diesel	50	50	-
100-2650-531300	Food Supplies	4,500	4,500	-
100-2650-531600	Small Equipment	500	1,500	(1,000)
100-2650-531630	Software	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	5,000	-
100-3210-511100	Salaries & Wages	405,214	409,214	(4,000)
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	-

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3210-512100	Employee Benefits -- Medical	87,432	87,432	0
100-3210-512110	Employee Benefits -- Dental	5,966	5,966	(0)
100-3210-512120	Employee Benefits -- Add Life	882	882	-
100-3210-512130	Employee Benefits -- Disability	3,225	3,225	0
100-3210-512200	FICA	25,619	25,677	(58)
100-3210-512300	Medicare	5,992	5,992	(0)
100-3210-512400	Employee Benefits -- Retirement	43,983	43,983	(0)
100-3210-512600	Unemployment	160	300	(140)
100-3210-512700	Workers Comp Insurance	16,840	16,840	0
100-3210-521200	Professional Services	500	2,000	(1,500)
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,000	-
100-3210-522320	Rental of Equipment	5,000	5,000	-
100-3210-523200	Communications	3,300	6,000	(2,700)
100-3210-523300	Advertising	1,000	1,000	-
100-3210-523400	Printing and Binding	250	500	(250)
100-3210-523500	Travel	4,000	4,000	-
100-3210-523600	Dues and Fees	4,000	4,000	-
100-3210-523700	Education and Training	3,000	3,000	-
100-3210-523900	Other Expenditures	2,000	2,000	-
100-3210-531100	General Supplies and Materials	4,500	4,500	-
100-3210-531120	General Supplies - Postage	400	400	-
100-3210-531270	Gasoline and Diesel	8,000	10,000	(2,000)
100-3210-531600	Small Equipment	1,000	1,000	-
100-3210-531630	Software	2,600	2,600	-
100-3210-531700	Other Supplies -- Uniforms	3,000	3,000	-
100-3221-511100	Salaries & Wages	238,392	242,392	(4,000)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	51,859	51,859	0
100-3221-512110	Employee Benefits -- Dental	2,224	2,224	0
100-3221-512120	Employee Benefits -- Add Life	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,754	1,754	(0)
100-3221-512200	FICA	15,152	15,210	(58)
100-3221-512300	Medicare	3,544	3,544	(0)
100-3221-512400	Employee Benefits -- Retirement	26,013	26,013	0
100-3221-512600	Unemployment	106	200	(94)
100-3221-512700	Workers Comp Insurance	11,066	11,066	0
100-3221-522210	Repairs and Maintenance - Vehicles	5,000	5,000	-
100-3221-523200	Communications	2,300	4,000	(1,700)
100-3221-523400	Printing and Binding	100	150	(50)
100-3221-523500	Travel	1,000	1,000	-
100-3221-523600	Dues and Fees	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	-
100-3221-523900	Other Expenditures	-	200	(200)
100-3221-531100	General Supplies and Materials	1,000	1,000	-
100-3221-531120	General Supplies - Postage	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	-
100-3221-531600	Small Equipment	1,500	1,500	-
100-3221-531630	Software	7,000	7,000	-
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3222-511100	Salaries & Wages	50,476	51,476	(1,000)
100-3222-511300	Salaries & Wages -- Overtime	2,000	8,500	(6,500)

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3222-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-3222-512110	Employee Benefits -- Dental	368	368	0
100-3222-512120	Employee Benefits -- Add Life	147	147	-
100-3222-512130	Employee Benefits -- Disability	364	364	0
100-3222-512200	FICA	3,254	3,269	(15)
100-3222-512300	Medicare	761	761	(0)
100-3222-512400	Employee Benefits -- Retirement	5,586	5,586	(0)
100-3222-512600	Unemployment	27	50	(23)
100-3222-512700	Workers Comp Insurance	2,376	2,376	0
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3222-523200	Communications	600	600	-
100-3222-523600	Dues and Fees	-	100	(100)
100-3222-531270	Gasoline and Diesel	2,000	3,500	(1,500)
100-3223-511100	Salaries & Wages	1,310,737	1,334,737	(24,000)
100-3223-511300	Salaries & Wages -- Overtime	50,000	50,000	-
100-3223-512100	Employee Benefits -- Medical	475,744	475,744	0
100-3223-512110	Employee Benefits -- Dental	21,977	21,977	(0)
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	-
100-3223-512130	Employee Benefits -- Disability	9,320	9,320	(0)
100-3223-512200	FICA	84,614	84,962	(348)
100-3223-512300	Medicare	19,789	19,789	(0)
100-3223-512400	Employee Benefits -- Retirement	144,047	144,047	0
100-3223-512600	Unemployment	718	1,200	(482)
100-3223-512700	Workers Comp Insurance	61,795	61,795	0
100-3223-521200	Professional Services	2,000	5,500	(3,500)
100-3223-522200	Repairs and Maintenance	3,000	3,000	-
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	(10,000)
100-3223-523200	Communications	18,000	22,000	(4,000)
100-3223-523400	Printing and Binding	500	500	-
100-3223-523500	Travel	5,000	5,000	-
100-3223-523600	Dues and Fees	1,500	2,500	(1,000)
100-3223-523700	Education and Training	12,000	12,000	-
100-3223-523850	Contract Labor	1,000	1,000	-
100-3223-523900	Other Expenditures	5,500	5,500	-
100-3223-531100	General Supplies and Materials	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	80,000	100,000	(20,000)
100-3223-531600	Small Equipment	18,000	18,000	-
100-3223-531630	Software	17,000	18,000	(1,000)
100-3223-531700	Other Supplies -- Uniforms	35,000	35,000	-
100-3223-572000	Payments to Other Agencies	-	7,500	(7,500)
100-3240-511100	Salaries & Wages	56,948	57,948	(1,000)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	-	13,500	(13,500)
100-3240-512110	Employee Benefits -- Dental	-	800	(800)
100-3240-512120	Employee Benefits -- Add Life	147	147	-
100-3240-512130	Employee Benefits -- Disability	405	405	0
100-3240-512200	FICA	3,655	3,670	(15)
100-3240-512300	Medicare	855	855	(0)
100-3240-512400	Employee Benefits -- Retirement	6,274	6,274	0
100-3240-512600	Unemployment	27	50	(23)
100-3240-512700	Workers Comp Insurance	2,669	2,669	0

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3240-523200	Communications	600	1,200	(600)
100-3240-523500	Travel	2,000	2,000	-
100-3240-523600	Dues and Fees	-	75	(75)
100-3240-523700	Education and Training	3,000	3,000	-
100-3240-531100	General Supplies and Materials	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	20,000	25,000	(5,000)
100-3240-531270	Gasoline and Diesel	2,000	2,000	-
100-3240-531600	Small Equipment	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	(200)
100-3240-571000	Intergovernmental	5,000	5,000	-
100-3260-521200	Professional Services	-	250	(250)
100-3260-522110	Disposal -- Garbage	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	-
100-3260-522200	Repairs & Maintenance	12,345	12,345	-
100-3260-523200	Communications	12,500	15,000	(2,500)
100-3260-531100	General Supplies and Materials	5,000	5,000	-
100-3260-531210	Water/Sewer	7,000	7,000	-
100-3260-531230	Electricity	15,000	15,000	-
100-3260-531600	Small Equipment	2,500	2,500	-
100-3260-531630	Software	3,500	3,500	-
100-3260-541300	Capital Outlay-Buildings	-	12,500	(12,500)
100-3450-511100	Salaries & Wages	49,275	50,275	(1,000)
100-3450-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-3450-512110	Employee Benefits -- Dental	368	368	0
100-3450-512120	Employee Benefits -- Add Life	147	147	-
100-3450-512130	Employee Benefits -- Disability	393	393	0
100-3450-512200	FICA	3,055	3,055	0
100-3450-512300	Medicare	714	714	0
100-3450-512400	Employee Benefits -- Retirement	5,245	5,245	(0)
100-3450-512600	Unemployment	27	50	(23)
100-3450-512700	Workers Comp Insurance	2,231	2,231	0
100-3450-523200	Communications	600	1,200	(600)
100-3450-523500	Travel	250	250	-
100-3450-523600	Dues and Fees	300	300	-
100-3450-523700	Education and Training	-	200	(200)
100-3450-531100	General Supplies and Materials	300	300	-
100-3450-531270	Gasoline/Diesel	2,000	2,000	-
100-3450-531600	Small Equipment	500	500	-
100-3450-531630	Software	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	2,377,168	2,377,168	-
100-4200-521220	Professional Services -- Engineers	2,000	2,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	-
100-4200-522140	Lawn Care	1,200	1,200	-
100-4200-522150	Pest Control	750	750	-
100-4200-522200	Repair & Maintenance	50,000	56,202	(6,202)
100-4200-522210	Repair & Maintenance -- Vehicles	10,000	10,000	-
100-4200-522320	Rental of Equipment	2,500	2,500	-
100-4200-523850	Contract Labor	426,540	426,540	-
100-4200-523900	Other Expenditures	250	250	-

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-4200-531100	General Supplies & Materials	500	1,000	(500)
100-4200-531230	Electricity	4,500	4,500	-
100-4200-531270	Gasoline/Diesel	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	-
100-4260-522200	Street Lights -- Repairs & Maintenance	2,000	4,500	(2,500)
100-4260-531230	Electricity -- Street Lights	120,000	120,000	-
100-4270-522200	Traffic Lights -- Repairs & Maintenance	2,000	50,000	(48,000)
100-4270-531230	Electricity -- Traffic Lights	3,500	3,500	-
100-6240-522200	Repairs & Maintenance	22,000	22,000	-
100-6240-523500	Travel	750	750	-
100-6240-523600	Dues and Fees	500	500	-
100-6240-523700	Education and Training	1,000	1,000	-
100-6240-531100	General Supplies & Materials	750	750	-
100-6240-531400	Books and Periodicals	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	-
100-7200-511100	Salaries & Wages	202,617	202,617	0
100-7200-511300	Overtime	500	500	-
100-7200-512100	Employee Benefits -- Medical	44,573	44,573	0
100-7200-512110	Employee Benefits -- Dental	2,224	2,224	0
100-7200-512120	Employee Benefits -- Add Life	588	588	-
100-7200-512130	Employee Benefits -- Disability	1,664	1,664	(0)
100-7200-512200	FICA	12,593	12,593	0
100-7200-512300	Medicare	2,945	2,945	0
100-7200-512400	Employee Benefits -- Retirement	21,620	21,620	(0)
100-7200-512600	Unemployment	106	200	(94)
100-7200-512700	Workers Comp Insurance	3,472	3,472	(0)
100-7200-521220	Professional Services -- Engineers	75,000	75,000	-
100-7200-521230	Professional Services -- Legal	6,000	6,000	-
100-7200-522210	Repair & Maintenance -- Vehicles	2,500	2,500	-
100-7200-523200	Communications	3,500	5,000	(1,500)
100-7200-523300	Advertising	2,500	2,500	-
100-7200-523400	Printing and Binding	100	100	-
100-7200-523500	Travel	250	250	-
100-7200-523600	Dues and Fees	3,500	3,500	-
100-7200-523700	Education and Training	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	30,000	-
100-7200-523900	Other Expenditures	500	500	-
100-7200-531100	General Supplies & Materials	500	500	-
100-7200-531120	General Supplies -- Postage	100	400	(300)
100-7200-531270	Gasoline/Diesel	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	-
100-7200-531600	Small Equipment	500	500	-
100-7200-531700	Other Supplies -- Uniforms	250	1,000	(750)
100-7400-511100	Salaries & Wages	118,932	118,932	0
100-7400-512100	Employee Benefits -- Medical	27,866	27,866	(0)
100-7400-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-7400-512120	Employee Benefits -- Add Life	294	350	(56)
100-7400-512130	Employee Benefits -- Disability	970	970	(0)
100-7400-512200	FICA	7,374	7,374	(0)
100-7400-512300	Medicare	1,725	1,725	(0)
100-7400-512400	Employee Benefits -- Retirement	12,659	12,659	0

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-7400-512600	Unemployment	53	125	(72)
100-7400-512700	Workers Comp Insurance	4,717	4,717	0
100-7400-521200	Professional Services -- LCI	500	500	-
100-7400-521220	Professional Services -- Engineering	-	75,000	(75,000)
100-7400-521230	Professional Services -- Legal	750	8,000	(7,250)
100-7400-523200	Communications	600	1,200	(600)
100-7400-523300	Advertising	20,000	20,000	-
100-7400-523400	Printing and Binding	250	750	(500)
100-7400-523500	Travel	500	500	-
100-7400-523600	Dues and Fees	4,000	4,000	-
100-7400-523700	Education and Training	500	500	-
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	-
100-7400-523900	Other Expenditures	500	750	(250)
100-7400-531100	General Supplies and Materials	500	500	-
100-7400-531120	General Supplies and Materials - Postage	-	75	(75)
100-7400-531270	Gasoline/Diesel	50	50	-
100-7400-531600	Small Equipment	250	750	(500)
100-7520-511100	Salaries & Wages	10,609	10,609	-
100-7520-512200	FICA	658	658	(0)
100-7520-512300	Medicare	154	154	(0)
100-7520-512400	Employee Benefits -- Retirement	1,129	1,129	0
100-7520-512700	Workers Comp Insurance	46	46	(0)
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	13,000	(3,000)
100-7550-511100	Salaries & Wages	52,189	52,189	0
100-7550-511300	Overtime	1,000	1,000	-
100-7550-512100	Employee Benefits -- Medical	16,715	16,715	(0)
100-7550-512110	Employee Benefits -- Dental	368	368	0
100-7550-512120	Employee Benefits -- Add Life	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	598	0
100-7550-512200	FICA	3,298	3,298	(0)
100-7550-512300	Medicare	771	771	0
100-7550-512400	Employee Benefits -- Retirement	5,661	5,661	0
100-7550-512600	Unemployment	27	50	(23)
100-7550-512700	Workers Comp Insurance	230	230	(0)
100-7550-523200	Communications	600	1,200	(600)
100-7550-523500	Travel	600	600	-
100-7550-523600	Dues and Fees	1,000	1,500	(500)
100-7550-523700	Education and Training	500	750	(250)
100-7550-523850	Contract Labor	5,000	5,000	-
100-7550-531100	Supplies - Special Events	15,000	15,000	-
100-7550-572000	Payments to Other Agencies	2,500	2,500	-
100-9000-611000	Transfer to Debt Service Fund	-	150,000	(150,000)
100-9000-611000	Transfer to Town Center Fund	-	300,000	(300,000)
	<i>Total</i>	\$ 9,500,000	\$ 10,535,000	\$ (1,035,000)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	250,000	5,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,500	91,450	5,950
270-0000-314300	Local Option Mixed Drink Tax	45,000	50,000	5,000
270-0000-319100	Penalties and Interest	100	100	-
270-0000-349300	Bad Check Fees	50	50	-
270-0000-361000	Interest Revenue	100	150	50
270-0000-380000	Miscellaneous Revenues	250	250	-
270-0000-381000	Rents and Royalties	10,000	18,000	8,000
	TOTAL REVENUES	\$ 386,000	\$ 410,000	\$ 24,000
270-5530-522110	Disposal - Garbage Depot	750	750	-
270-5530-522150	Pest Control - Depot	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	20,000	-
270-5530-523200	Communications - Depot	2,000	2,000	-
270-5530-531100	General Supplies - Depot	500	2,000	(1,500)
270-5530-531210	Water/Sewer - Depot	500	500	-
270-5530-531220	Natural Gas - Depot	2,000	2,000	-
270-5530-531230	Electricity - Depot	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	-
270-5530-541300	Capital Outlay - Buildings	200,000	200,000	-
270-6220-522110	Disposal - Garbage Parks	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	-
270-6220-522150	Pest Control - Parks	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	32,000	52,500	(20,500)
270-6220-522320	Rental of Equipment	1,000	1,000	-
270-6220-523600	Dues and Fees	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,000	1,000	-
270-6220-531210	Water/Sewer - Parks	6,000	6,000	-
270-6220-531230	Electricity - Parks	1,500	3,500	(2,000)
270-6220-531600	Small Equipment - Parks	500	500	-
270-6220-541200	Capital Outlay - Parks	50,000	50,000	-
	TOTAL EXPENDITURES	\$ 386,000	\$ 410,000	\$ (24,000)

City of Holly Springs
Fiscal Year 2021 Amended Budget
SPLOST V Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
326-0000-313200	SPLOST V Revenue	1,800,000	2,250,000	450,000
326-0000-331001	Grant Revenue - LMIG	142,030	142,030	-
326-0000-331002	Grant Revenue - SRTA	1,250,000	1,237,720	(12,280)
326-0000-343230	Assessments-Roads	58,000	360,000	302,000
326-0000-361100	Interest Revenue	450	250	(200)
326-0000-380000	Miscellaneous Revenue	-	10,000	10,000
326-0000-393000	Proceeds from GTIB Loan	3,500,000	-	(3,500,000)
	TOTAL REVENUES	\$ 6,750,480	\$ 4,000,000	\$ (2,750,480)
326-1565-541300	Capital Outlay - Buildings	-	1,000	(1,000)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	-
326-3200-542100	Capital Outlay - Police Equipment	44,000	79,808	(35,808)
326-3200-542200	Capital Outlay - Police Cars	100,000	205,000	(105,000)
326-4200-541200	Capital Outlay - Sites	-	100	(100)
326-4200-541410	Capital Outlay - Infrastructure	586,288	586,288	-
326-4200-541425	Capital Outlay - Industrial Connector	-	30,000	(30,000)
326-4200-541435	Capital Outlay - HS Pkwy Phase II	4,750,000	1,400,612	3,349,388
326-4200-541445	Capital Outlay - HS Pkwy Phase III	-	60,000	(60,000)
326-4200-541450	Capital Outlay - Holly Street	-	100,000	(100,000)
326-4200-542100	Capital Outlay - Equipment	-	19,000	(19,000)
326-4200-584000	Issuance Cost	-	60,000	(60,000)
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Sidewalk	1,000,000	900,000	100,000
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	1,500	(1,500)
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village		201,500	(201,500)
326-6220-541300	Capital Outlay -Cagle Park	-	85,000	(85,000)
	TOTAL EXPENDITURES	\$ 6,750,480	\$ 4,000,000	\$ 2,750,480

City of Holly Springs
Fiscal Year 2021 Amended Budget
Town Center Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
350-0000-135000	PY Fund Balance	167,392	168,839	1,447
350-0000-361000	Interest Revenue	300	50	(250)
350-0000-391000	Transfers from General Fund	-	300,000	300,000
350-0000-391000	Transfers from URA	4,000,000	7,378,056	3,378,056
	TOTAL REVENUES	\$ 4,167,692	\$ 7,846,945	\$ 3,679,253
350-1565-521200	Professional Services	167,692	167,692	-
350-1565-541100	Capital Outlay - Sites	-	250	(250)
350-1565-541200	Capital Outlay - Site Improvements	4,000,000	7,602,503	(3,602,503)
350-1565-541300	Capital Outlay - Buildings	-	75,000	(75,000)
350-1565-541440	Capital Outlay - TCP Road Network	-	1,500	(1,500)
	TOTAL EXPENDITURES	\$ 4,167,692	\$ 7,846,945	\$ (3,679,253)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Urban Redevelopment Agency

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
360-0000-393000	Proceeds of General Long-term Debt	4,000,000	10,756,113	6,756,113
	TOTAL REVENUES	\$ 4,000,000	\$ 10,756,113	\$ 6,756,113
360-1510-584000	Bond Issuance Costs	-	71,000	(71,000)
360-9000-611000	Transfers to Town Center Fund	4,000,000	10,685,113	(6,685,113)
	TOTAL EXPENSES	\$ 4,000,000	\$ 10,756,113	\$ (6,756,113)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Debt Service Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
400-0000-134000	Prior Year Fund Balance	1,100,952	952,452	(148,500)
400-0000-361000	Interest	2,000	500	(1,500)
400-0000-391000	Transfer from General Fund	-	150,000	150,000
	TOTAL REVENUES	\$ 1,102,952	\$ 1,102,952	\$ -
400-8000-581100	Debt Service - Bond Principal HSPRA	318,481	318,481	0
400-8000-582100	Debt Service - Bond Interest HSPRA	40,254	40,254	0
400-8000-581100	Debt Service - Bond Principal URA	555,556	555,556	(0)
400-8000-582100	Debt Service - Bond Interest URA	188,661	188,661	(0)
	TOTAL EXPENDITURES	\$ 1,102,952	\$ 1,102,952	\$ 0

City of Holly Springs
Fiscal Year 2021 Amended Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
560-0000-344260	Stormwater Utility Fees	375,667	376,450	783
560-0000-361000	Interest Revenue	650	50	(600)
	TOTAL REVENUES	\$ 376,317	\$ 376,500	\$ 183
560-4910-511100	Salaries & Wages	48,805	48,805	-
560-4910-512100	Employee Benefits - Medical Insurance	8,572	8,572	-
560-4910-512110	Employee Benefits - Dental	368	368	-
560-4910-512125	Employee Benefits - Disability	398	398	-
560-4910-512150	Employee Benefits - ADD Life	147	147	-
560-4910-512200	FICA	3,026	3,026	-
560-4910-512300	Medicare	708	708	-
560-4910-512400	Employee Benefits - Retirement	5,195	5,195	-
560-4910-512600	Unemployment	27	27	-
560-4910-512700	Workers Comp Insurance	2,838	2,838	-
560-4910-521200	Legal & Professional	2,500	2,500	-
560-4910-521300	Regional Stormwater	2,500	2,500	-
560-4910-521325	Pollution Prevention	1,500	1,500	-
560-4910-521350	Watershed Planning	500	500	-
560-4910-522100	Professional Services Engineering	120,000	120,000	-
560-4910-522200	Repairs & Maintenance	95,561	88,989	6,572
560-4910-522210	Repairs & Maintenance Vehicles	-	6,000	(6,000)
560-4910-522320	Rental of Equipment	10,500	10,500	-
560-4910-523200	Communications	1,500	2,000	(500)
560-4910-523300	Advertising	250	250	-
560-4910-523400	Printing & Binding	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	-
560-4910-523700	Training	2,000	2,000	-
560-4910-523850	Contract Labor	42,500	42,500	-
560-4910-523900	Other Expenditures	-	250	(250)
560-4910-531100	General Supplies and Materials	1,000	1,000	-
560-4910-531120	General Supplies - Postage	500	500	-
560-4910-531210	Water/Sewer	2,500	2,500	-
560-4910-531270	Gasoline & Diesel	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	1,500	1,500	-
560-4910-531700	Office Supplies Uniforms	1,000	1,000	-
560-4910-579000	Contingency	3,760	3,765	(5)
560-8000-582200	Capital Lease Interest	6,063	6,063	-
	TOTAL EXPENSES	\$ 376,317	\$ 376,500	\$ (183)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Municipal Court Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
745-0000-351000	Fines & Forfeitures	-	850,000	850,000
745-0000-351200	Criminal and Civil Bonds	-	95,000	95,000
	TOTAL REVENUES	\$ -	\$ 945,000	\$ 945,000
745-2650-572000	Payment to Other Agencies	-	285,000	(285,000)
745-2650-573000	Payment to Others Custodial	-	60,000	(60,000)
745-2650-611000	Transfer to Other Funds	-	600,000	(600,000)
	TOTAL EXPENSES	\$ -	\$ 945,000	\$ (945,000)

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE YEAR 2022 GENERAL FUND, OPERATING GRANT FUND, PARKS AND RECREATION FUND, HOTEL/MOTEL TAX FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) III FUND, SPLOST IV FUND, SPLOST V FUND, TOWN CENTER FUND, DEBT SERVICE FUND, STORMWATER FUND, AND URBAN REDEVELOPMENT AGENCY

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2022; and

WHEREAS, those budgets show a balance between projected revenues and anticipated expenditures/expenses; and

WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following appropriations, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of implementing the 2021 fiscal year budget:

GENERAL FUND	\$ 10,375,000
AMERICAN RESCUE PLAN ACT OF 2021 FUND	\$ 5,767,700
OPERATING GRANT FUND	\$ 90,000
PARKS AND RECREATION FUND	\$ 407,150
HOTEL/MOTEL TAX FUND	\$ 6,000
SPLOST III FUND	\$ 286,000
SPLOST IV FUND	\$ 69,000
SPLOST V FUND	\$ 7,950,000
TOWN CENTER FUND	\$ 9,428,400
URBAN REDEVELOPMENT AGENCY	\$ 9,375,000
DEBT SERVICE FUND	\$ 2,000,000
STORMWATER FUND	\$ 460,000
MUNICIPAL COURT FUND	\$ 940,500

SO ORDAINED, THIS 15TH DAY OF NOVEMBER, 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2022**

City of Holly Springs
Fiscal Year 2022
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-0000-311100	Real Property Tax	4,800,000	4,800,000	5,250,000	450,000
100-0000-311110	Real Property Tax - Public Utility	60,000	60,000	60,000	-
100-0000-311300	Personal Property Tax	160,000	160,000	185,000	25,000
100-0000-311310	Motor Vehicle Tax	90,000	27,000	25,000	(2,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	385,000	610,000	550,000	(60,000)
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	3,000	3,000	-
100-0000-311320	Mobile Home Tax	150	150	150	-
100-0000-311340	Intangible Tax	150,000	100,000	110,000	10,000
100-0000-311350	Railroad Equipment Car Tax	750	750	1,000	250
100-0000-311600	Real Estate Transfer Tax	15,000	12,000	15,000	3,000
100-0000-311710	Franchise Tax - Electric	465,000	475,000	475,000	-
100-0000-311730	Franchise Tax - Gas	55,000	65,000	80,000	15,000
100-0000-311750	Franchise Tax - Cable	225,000	200,000	235,000	35,000
100-0000-311760	Franchise Tax - Telephone	6,500	6,500	5,000	(1,500)
100-0000-316100	Business & Occupational Tax	135,000	125,000	135,000	10,000
100-0000-316200	Insurance Premium Tax	750,000	772,000	950,000	178,000
100-0000-316300	Financial Institutions Tax	3,500	1,500	3,500	2,000
100-0000-319100	Penalties & Interest	12,000	7,000	10,000	3,000
100-0000-319500	FiFa Fees	2,000	1,750	2,000	250
100-0000-321100	Alcoholic Beverages License Fees	75,000	70,000	75,000	5,000
100-0000-321140	Pouring Permits	2,500	3,000	2,500	(500)
100-0000-322210	Zoning and Land Use Fees	12,500	7,500	12,500	5,000
100-0000-322230	Sign Permits	3,000	1,500	2,500	1,000
100-0000-322300	Special Event Permits	250	200	250	50
100-0000-322310	Vacant Lot Registration	50	-	30	30
100-0000-322320	Personal Transportation Veh Permit	50	50	30	(20)
100-0000-322990	Other Licenses & Permits	1,000	4,000	2,500	(1,500)
100-0000-323120	Building Permit Revenue	850,000	1,570,000	1,000,000	(570,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	240,000	180,000	(60,000)
100-0000-324100	Building Permit - Reinspection Fees	20,000	25,000	25,000	-
100-0000-324105	Building Permit - Sub Fees	50,000	90,000	75,000	(15,000)
100-0000-324110	Occupational Tax Late Fees	750	1,500	1,250	(250)
100-0000-331000	Grant Revenue	1,000	43,200	5,000	(38,200)
100-0000-341100	Court Service Fees	7,500	13,000	10,000	(3,000)
100-0000-341120	Probation Fees	25,000	20,000	25,000	5,000
100-0000-341130	Drug Testing Fees	500	-	250	250
100-0000-341300	Planning & Development Fees	7,500	15,000	15,000	-
100-0000-341305	Plan Review Fees	25,000	255,000	75,000	(180,000)
100-0000-341400	Printing & Duplication	250	150	250	100
100-0000-341910	Election Qualifying Fees	-	150	540	390
100-0000-341920	Advertising Fees	7,500	-	7,500	7,500

City of Holly Springs
Fiscal Year 2022
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-0000-342120	Accident/Incident Reports	2,500	1,800	2,500	700
100-0000-342700	Wrecker Service Contract	18,500	18,500	18,500	-
100-0000-342900	Expungements	50	-	50	50
100-0000-346400	Background Checks	1,000	700	1,000	300
100-0000-349300	Bad Check Fees	100	100	50	(50)
100-0000-351100	Tree Recompense	5,000	-	5,000	5,000
100-0000-351170	Municipal Court Fines	750,000	600,000	600,000	-
100-0000-351320	Forfeitures	500	-	250	250
100-0000-351360	Proceeds from the Sale of Conf Assets	250	-	150	150
100-0000-351900	Other Fines-Code	1,000	45,000	15,000	(30,000)
100-0000-351905	Other Forfeitures	500	-	250	250
100-0000-361000	Interest Revenue	40,000	10,000	11,000	1,000
100-0000-363000	Unrealized Gain/Loss on Investment	-	500	5,000	4,500
100-0000-371000	Donations from Private Sources	20,000	-	11,500	11,500
100-0000-380000	Miscellaneous Revenue	13,850	4,700	10,000	5,300
100-0000-381000	Rents & Royalties	55,000	45,000	50,000	5,000
100-0000-383000	Reimbursements for Damaged Property	10,000	8,800	10,000	1,200
100-0000-392100	Proceeds from the Sale of Assets	25,000	14,000	25,000	11,000
100-0000-134000	Prior Year Fund Balance	-	-	-	-
Totals		\$ 9,500,000	\$ 10,535,000	\$ 10,375,000	\$ (160,000)

Total Revenue	Projected FY 2021	Amended FY 2021	Projected FY 2022
	9,500,000	10,535,000	10,375,000

Total Expenditures	Projected FY 2021	Amended FY 2021	Projected FY 2022
	9,500,000	10,535,000	10,375,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	88,048	88,048	89,833	(1,785)
100-1110-512110	Employee Benefits -- Dental	4,095	4,095	3,727	368
100-1110-512120	Employee Benefits -- Add Life	882	882	882	-
100-1110-512200	FICA	2,604	2,604	2,604	-
100-1110-512300	Medicare	609	609	609	-
100-1110-512400	Employee Benefits -- Retirement	4,470	4,470	4,251	219
100-1110-512600	Unemployment	101	160	101	59
100-1110-512700	Workers Comp Insurance	108	108	108	0
100-1110-523200	Communications	750	1,500	600	900
100-1110-523500	Travel	1,000	1,200	2,000	(800)
100-1110-523600	Dues and Fees	750	750	750	-
100-1110-523700	Education and Training	3,000	3,000	3,500	(500)
100-1110-523900	Other Expenditures	500	1,500	500	1,000
100-1110-531100	General Supplies & Materials	250	250	250	-
100-1110-531600	Small Equipment	250	500	250	250
100-1110-531700	Other Supplies -- Uniforms	-	-	350	(350)
100-1320-511100	Salaries & Wages	150,000	150,000	154,500	(4,500)
100-1320-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-1320-512110	Employee Benefits -- Dental	1,120	1,120	1,120	0
100-1320-512120	Employee Benefits -- Add Life	147	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	1,008	-
100-1320-512200	FICA	8,854	8,854	9,114	(260)
100-1320-512300	Medicare	2,175	2,175	2,240	(65)
100-1320-512400	Employee Benefits -- Retirement	15,966	15,964	15,636	328
100-1320-512600	Unemployment	27	50	27	23
100-1320-512700	Workers Comp Insurance	648	648	667	(19)
100-1320-523200	Communications	600	1,200	600	600
100-1320-523600	Dues and Fees	1,500	1,500	1,500	-
100-1320-523700	Education and Training	1,250	1,750	1,250	500
100-1320-523900	Other Expenditures	1,000	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	250	-
100-1330-511100	Salaries & Wages	146,175	146,175	194,267	(48,092)
100-1330-512100	Employee Benefits -- Medical	26,572	26,572	41,480	(14,908)
100-1330-512110	Employee Benefits -- Dental	1,488	1,488	1,856	(368)
100-1330-512120	Employee Benefits -- Add Life	294	294	441	(147)
100-1330-512130	Employee Benefits -- Disability	1,101	1,101	1,424	(323)
100-1330-512200	FICA	9,063	9,063	12,045	(2,982)
100-1330-512300	Medicare	2,120	2,120	2,817	(697)
100-1330-512400	Employee Benefits -- Retirement	15,559	15,559	19,661	(4,102)
100-1330-512600	Unemployment	53	100	80	20
100-1330-512700	Workers Comp Insurance	374	374	497	(123)
100-1330-521200	Professional Services	10,000	10,000	10,000	-
100-1330-523200	Communications	600	1,200	600	600
100-1330-523300	Advertising	250	250	-	250
100-1330-523500	Travel	2,500	2,500	3,500	(1,000)
100-1330-523600	Dues and Fees	6,000	7,500	7,500	-
100-1330-523700	Education and Training	1,000	1,000	1,500	(500)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1330-523900	Other Expenditures	750	750	500	250
100-1330-531100	General Supplies & Materials	500	500	500	-
100-1330-531120	General Supplies & Materials Postage	-	100	100	-
100-1330-531600	Small Equipment	250	250	2,250	(2,000)
100-1330-531630	Software	4,000	4,000	7,500	(3,500)
100-1330-531700	Other Supplies -- Uniforms	-	-	150	(150)
100-1400-523300	Advertising	-	375	1,500	(1,125)
100-1400-571000	Intergovernmental -- Elections	-	-	16,000	(16,000)
100-1500-579000	Contingency	95,000	105,350	103,750	1,600
100-1510-511100	Salaries & Wages	166,825	166,825	171,304	(4,479)
100-1510-512100	Employee Benefits -- Medical	60,860	60,860	71,832	(10,972)
100-1510-512110	Employee Benefits -- Dental	1,488	1,488	1,488	0
100-1510-512120	Employee Benefits -- Add Life	441	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,356	1,356	(0)
100-1510-512200	FICA	10,343	10,343	10,621	(278)
100-1510-512300	Medicare	2,419	2,419	2,484	(65)
100-1510-512400	Employee Benefits -- Retirement	17,757	17,757	17,337	420
100-1510-512600	Unemployment	80	150	80	70
100-1510-512700	Workers Comp Insurance	427	427	439	(12)
100-1510-521210	Professional Services - Audit	25,000	35,000	27,750	7,250
100-1510-523300	Advertising	1,500	2,000	1,500	500
100-1510-523400	Printing and Binding	2,000	2,000	2,000	-
100-1510-523500	Travel	250	250	250	-
100-1510-523600	Dues and Fees	12,500	15,000	12,500	2,500
100-1510-523700	Education and Training	2,500	2,500	2,500	-
100-1510-523900	Other Expenditures	100	250	150	100
100-1510-531100	General Supplies & Materials	1,000	1,500	1,000	500
100-1510-531120	General Supplies - Postage	7,500	7,500	5,000	2,500
100-1510-531270	Gasoline and Diesel	50	50	50	-
100-1510-531600	Small Equipment	250	250	250	-
100-1516-511100	Salaries & Wages	-	-	19,785	(19,785)
100-1516-512100	Employee Benefits -- Medical	-	-	11,366	(11,366)
100-1516-512110	Employee Benefits -- Dental	-	-	560	(560)
100-1516-512120	Employee Benefits -- Add Life	-	-	74	(74)
100-1516-512130	Employee Benefits -- Disability	-	-	161	(161)
100-1516-512200	FICA	-	-	1,263	(1,263)
100-1516-512300	Medicare	-	-	295	(295)
100-1516-512400	Employee Benefits -- Retirement	-	-	2,062	(2,062)
100-1516-512600	Unemployment	-	-	13	(13)
100-1516-512700	Workers Comp Insurance	-	-	26	(26)
100-1516-523850	Contract Labor	-	-	15,000	(15,000)
100-1516-531100	General Supplies & Materials	-	-	100	(100)
100-1516-531120	General Supplies - Postage	-	750	500	250
100-1516-531700	Other Supplies -- Uniforms	-	-	75	(75)
100-1530-521200	Professional Services - Legal	45,000	45,000	25,000	20,000
100-1535-511100	Salaries & Wages	55,488	55,488	57,153	(1,665)
100-1535-512100	Employee Benefits -- Medical	16,715	16,715	21,108	(4,393)
100-1535-512110	Employee Benefits -- Dental	1,120	1,120	1,120	0

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1535-512120	Employee Benefits -- Add Life	147	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	453	453	0
100-1535-512200	FICA	3,440	3,440	3,543	(103)
100-1535-512300	Medicare	805	805	829	(24)
100-1535-512400	Employee Benefits -- Retirement	5,906	5,906	5,784	122
100-1535-512600	Unemployment	27	50	27	23
100-1535-512700	Workers Comp Insurance	142	142	146	(4)
100-1535-523200	Communications	600	1,200	600	600
100-1535-523600	Dues and Fees	3,500	3,500	750	2,750
100-1535-523900	Other Expenditures	100	250	250	-
100-1535-531100	General Supplies & Materials	1,500	1,500	750	750
100-1535-531600	Small Equipment	3,000	3,000	2,500	500
100-1535-531630	Software	95,000	125,000	132,000	(7,000)
100-1555-521200	Professional Services	10,000	10,000	10,000	-
100-1555-523100	Insurance	138,000	150,000	170,000	(20,000)
100-1565-511100	Salaries & Wages	56,816	56,816	58,489	(1,673)
100-1565-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-1565-512110	Employee Benefits -- Dental	368	368	368	(0)
100-1565-512120	Employee Benefits -- Add Life	147	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	315	315	0
100-1565-512200	FICA	3,523	3,523	3,626	(103)
100-1565-512300	Medicare	824	824	848	(24)
100-1565-512400	Employee Benefits -- Retirement	4,214	5,054	4,124	930
100-1565-512600	Unemployment	53	75	53	22
100-1565-512700	Workers Comp Insurance	5,822	5,822	5,994	(172)
100-1565-521200	Professional Services	-	250	250	-
100-1565-522110	Disposal -- Garbage	500	500	500	-
100-1565-522140	Lawn Care	-	-	300	(300)
100-1565-522150	Pest Control	1,500	1,500	1,250	250
100-1565-522200	Repairs and Maintenance	9,900	30,000	15,250	14,750
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	2,500	2,000	500
100-1565-522320	Rental of Equipment	5,000	5,000	5,500	(500)
100-1565-523200	Communications	12,500	15,000	12,000	3,000
100-1565-523600	Dues and Fees	500	1,000	500	500
100-1565-523900	Other Expenditures	2,500	5,000	2,000	3,000
100-1565-531100	General Supplies and Materials	10,000	10,000	8,000	2,000
100-1565-531210	Water and Sewer	2,500	2,500	4,000	(1,500)
100-1565-531220	Natural Gas	2,500	2,500	2,500	-
100-1565-531230	Electricity	15,000	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	2,500	2,500	-
100-1565-531600	Small Equipment	2,000	2,500	1,000	1,500
100-1565-531630	Software	1,500	1,500	1,000	500
100-1565-531700	Other Supplies -- Uniforms	-	-	100	(100)
100-1565-541100	Capital Outlay - Sites	-	196,071	-	196,071
100-2650-511100	Salaries & Wages	146,179	146,179	152,308	(6,129)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	43,287	43,287	60,703	(17,416)
100-2650-512110	Employee Benefits -- Dental	2,607	2,607	3,359	(752)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-2650-512120	Employee Benefits -- Add Life	441	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,086	1,086	0
100-2650-512200	FICA	9,125	9,125	9,505	(380)
100-2650-512300	Medicare	2,134	2,134	2,223	(89)
100-2650-512400	Employee Benefits -- Retirement	14,282	14,282	14,200	82
100-2650-512600	Unemployment	106	150	106	44
100-2650-512700	Workers Comp Insurance	377	377	392	(15)
100-2650-521200	Professional Services - Public Defenders	11,350	11,350	12,750	(1,400)
100-2650-521230	Professional Services -Legal Solicitor/Judge	97,500	97,500	120,000	(22,500)
100-2650-522320	Rental of Equipment	1,750	1,750	1,750	-
100-2650-523200	Communications	-	750	500	250
100-2650-523300	Advertising	50	50	50	-
100-2650-523400	Printing and Binding	250	250	100	150
100-2650-523500	Travel	500	500	500	-
100-2650-523600	Dues and Fees	500	650	500	150
100-2650-523700	Education and Training	675	675	675	-
100-2650-523900	Other Expenditures	100	250	150	100
100-2650-531100	General Supplies & Materials	2,000	2,500	2,000	500
100-2650-531120	General Supplies - Postage	500	750	500	250
100-2650-531270	Gasoline and Diesel	50	50	50	-
100-2650-531300	Food Supplies	4,500	4,500	4,500	-
100-2650-531600	Small Equipment	500	1,500	500	1,000
100-2650-531630	Software	25,000	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	5,000	5,000	-
100-3210-511100	Salaries & Wages	405,214	409,214	353,342	55,872
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3210-512100	Employee Benefits -- Medical	87,432	87,432	112,807	(25,375)
100-3210-512110	Employee Benefits -- Dental	5,966	5,966	6,717	(751)
100-3210-512120	Employee Benefits -- Add Life	882	882	809	73
100-3210-512130	Employee Benefits -- Disability	3,225	3,225	2,975	250
100-3210-512200	FICA	25,619	25,677	22,403	3,274
100-3210-512300	Medicare	5,992	5,992	5,239	753
100-3210-512400	Employee Benefits -- Retirement	43,983	43,983	33,495	10,488
100-3210-512600	Unemployment	160	300	186	114
100-3210-512700	Workers Comp Insurance	16,840	16,840	14,439	2,401
100-3210-521200	Professional Services	500	2,000	1,000	1,000
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,000	5,000	-
100-3210-522320	Rental of Equipment	5,000	5,000	5,000	-
100-3210-523200	Communications	3,300	6,000	3,300	2,700
100-3210-523300	Advertising	1,000	1,000	3,000	(2,000)
100-3210-523400	Printing and Binding	250	500	500	-
100-3210-523500	Travel	4,000	4,000	6,000	(2,000)
100-3210-523600	Dues and Fees	4,000	4,000	5,000	(1,000)
100-3210-523700	Education and Training	3,000	3,000	9,000	(6,000)
100-3210-523900	Other Expenditures	2,000	2,000	2,000	-
100-3210-531100	General Supplies and Materials	4,500	4,500	3,000	1,500
100-3210-531120	General Supplies - Postage	400	400	250	150

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3210-531270	Gasoline and Diesel	8,000	10,000	9,000	1,000
100-3210-531600	Small Equipment	1,000	1,000	4,000	(3,000)
100-3210-531630	Software	2,600	2,600	5,000	(2,400)
100-3210-531700	Other Supplies -- Uniforms	3,000	3,000	3,000	-
100-3221-511100	Salaries & Wages	238,392	242,392	246,269	(3,877)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	51,859	51,859	62,589	(10,730)
100-3221-512110	Employee Benefits -- Dental	2,224	2,224	2,975	(751)
100-3221-512120	Employee Benefits -- Add Life	588	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,754	1,754	1,746	8
100-3221-512200	FICA	15,152	15,210	15,641	(431)
100-3221-512300	Medicare	3,544	3,544	3,658	(114)
100-3221-512400	Employee Benefits -- Retirement	26,013	26,013	25,531	482
100-3221-512600	Unemployment	106	200	106	94
100-3221-512700	Workers Comp Insurance	11,066	11,066	11,423	(357)
100-3221-522210	Repairs and Maintenance - Vehicles	5,000	5,000	3,000	2,000
100-3221-523200	Communications	2,300	4,000	2,300	1,700
100-3221-523400	Printing and Binding	100	150	100	50
100-3221-523500	Travel	1,000	1,000	1,500	(500)
100-3221-523600	Dues and Fees	1,000	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	2,500	-
100-3221-523900	Other Expenditures	-	200	200	-
100-3221-531100	General Supplies and Materials	1,000	1,000	1,500	(500)
100-3221-531120	General Supplies - Postage	50	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	4,500	1,500
100-3221-531600	Small Equipment	1,500	1,500	5,500	(4,000)
100-3221-531630	Software	7,000	7,000	7,000	-
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	1,000	-
100-3222-511100	Salaries & Wages	50,476	51,476	51,989	(513)
100-3222-511300	Salaries & Wages -- Overtime	2,000	8,500	2,000	6,500
100-3222-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-3222-512110	Employee Benefits -- Dental	368	368	368	(0)
100-3222-512120	Employee Benefits -- Add Life	147	147	147	-
100-3222-512130	Employee Benefits -- Disability	364	364	374	(10)
100-3222-512200	FICA	3,254	3,269	3,347	(78)
100-3222-512300	Medicare	761	761	783	(22)
100-3222-512400	Employee Benefits -- Retirement	5,586	5,586	5,464	122
100-3222-512600	Unemployment	27	50	27	23
100-3222-512700	Workers Comp Insurance	2,376	2,376	2,445	(69)
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3222-523200	Communications	600	600	-	600
100-3222-523600	Dues and Fees	-	100	150	(50)
100-3222-531270	Gasoline and Diesel	2,000	3,500	4,000	(500)
100-3223-511100	Salaries & Wages	1,310,737	1,334,737	1,443,053	(108,316)
100-3223-511300	Salaries & Wages -- Overtime	50,000	50,000	54,000	(4,000)
100-3223-512100	Employee Benefits -- Medical	475,744	475,744	487,445	(11,701)
100-3223-512110	Employee Benefits -- Dental	21,977	21,977	20,076	1,901
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	4,116	(294)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3223-512130	Employee Benefits -- Disability	9,320	9,320	10,816	(1,496)
100-3223-512200	FICA	84,614	84,962	92,817	(7,855)
100-3223-512300	Medicare	19,789	19,789	21,707	(1,918)
100-3223-512400	Employee Benefits -- Retirement	144,047	144,047	151,509	(7,462)
100-3223-512600	Unemployment	718	1,200	745	455
100-3223-512700	Workers Comp Insurance	61,795	61,795	67,786	(5,991)
100-3223-521200	Professional Services	2,000	5,500	3,500	2,000
100-3223-522200	Repairs and Maintenance	3,000	3,000	20,700	(17,700)
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	60,000	10,000
100-3223-523200	Communications	18,000	22,000	22,500	(500)
100-3223-523400	Printing and Binding	500	500	500	-
100-3223-523500	Travel	5,000	5,000	7,000	(2,000)
100-3223-523600	Dues and Fees	1,500	2,500	2,500	-
100-3223-523700	Education and Training	12,000	12,000	12,000	-
100-3223-523850	Contract Labor	1,000	1,000	-	1,000
100-3223-523900	Other Expenditures	5,500	5,500	4,000	1,500
100-3223-531100	General Supplies and Materials	4,000	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	80,000	100,000	95,000	5,000
100-3223-531600	Small Equipment	18,000	18,000	15,000	3,000
100-3223-531630	Software	17,000	18,000	20,000	(2,000)
100-3223-531700	Other Supplies -- Uniforms	35,000	35,000	35,000	-
100-3223-572000	Payments to Other Agencies	-	7,500	-	7,500
100-3240-511100	Salaries & Wages	56,948	57,948	57,773	175
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	-	13,500	19,729	(6,229)
100-3240-512110	Employee Benefits -- Dental	-	800	1,120	(320)
100-3240-512120	Employee Benefits -- Add Life	147	147	147	-
100-3240-512130	Employee Benefits -- Disability	405	405	399	6
100-3240-512200	FICA	3,655	3,670	3,706	(36)
100-3240-512300	Medicare	855	855	867	(12)
100-3240-512400	Employee Benefits -- Retirement	6,274	6,274	6,049	225
100-3240-512600	Unemployment	27	50	27	23
100-3240-512700	Workers Comp Insurance	2,669	2,669	2,707	(38)
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3240-523200	Communications	600	1,200	500	700
100-3240-523500	Travel	2,000	2,000	4,000	(2,000)
100-3240-523600	Dues and Fees	-	75	1,500	(1,425)
100-3240-523700	Education and Training	3,000	3,000	6,000	(3,000)
100-3240-531100	General Supplies and Materials	2,000	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	20,000	25,000	40,000	(15,000)
100-3240-531270	Gasoline and Diesel	2,000	2,000	1,500	500
100-3240-531600	Small Equipment	10,000	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	300	200
100-3240-571000	Intergovernmental	5,000	5,000	2,500	2,500
100-3260-521200	Professional Services	-	250	250	-
100-3260-522110	Disposal -- Garbage	1,500	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	1,000	-
100-3260-522200	Repairs & Maintenance	12,345	12,345	12,800	(455)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3260-523200	Communications	12,500	15,000	12,000	3,000
100-3260-531100	General Supplies and Materials	5,000	5,000	3,500	1,500
100-3260-531210	Water/Sewer	7,000	7,000	6,000	1,000
100-3260-531230	Electricity	15,000	15,000	13,500	1,500
100-3260-531600	Small Equipment	2,500	2,500	6,500	(4,000)
100-3260-531630	Software	3,500	3,500	1,300	2,200
100-3260-541300	Capital Outlay-Buildings	-	12,500	-	12,500
100-3450-511100	Salaries & Wages	49,275	50,275	50,753	(478)
100-3450-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-3450-512110	Employee Benefits -- Dental	368	368	368	(0)
100-3450-512120	Employee Benefits -- Add Life	147	147	147	-
100-3450-512130	Employee Benefits -- Disability	393	393	402	(9)
100-3450-512200	FICA	3,055	3,055	3,147	(92)
100-3450-512300	Medicare	714	714	736	(22)
100-3450-512400	Employee Benefits -- Retirement	5,245	5,245	5,136	109
100-3450-512600	Unemployment	27	50	27	23
100-3450-512700	Workers Comp Insurance	2,231	2,231	2,298	(67)
100-3450-523200	Communications	600	1,200	600	600
100-3450-523500	Travel	250	250	250	-
100-3450-523600	Dues and Fees	300	300	300	-
100-3450-523700	Education and Training	-	200	250	(50)
100-3450-531100	General Supplies and Materials	300	300	150	150
100-3450-531270	Gasoline/Diesel	2,000	2,000	-	2,000
100-3450-531600	Small Equipment	500	500	250	250
100-3450-531630	Software	3,000	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	1,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	2,377,168	2,377,168	2,695,880	(318,712)
100-4200-521220	Professional Services -- Engineers	2,000	2,000	2,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	1,500	-
100-4200-522140	Lawn Care	1,200	1,200	1,200	-
100-4200-522150	Pest Control	750	750	750	-
100-4200-522200	Repair & Maintenance	50,000	56,202	51,100	5,102
100-4200-522210	Repair & Maintenance -- Vehicles	10,000	10,000	7,500	2,500
100-4200-522320	Rental of Equipment	2,500	2,500	2,500	-
100-4200-523850	Contract Labor	426,540	426,540	450,000	(23,460)
100-4200-523900	Other Expenditures	250	250	250	-
100-4200-531100	General Supplies & Materials	500	1,000	750	250
100-4200-531230	Electricity	4,500	4,500	2,500	2,000
100-4200-531270	Gasoline/Diesel	5,000	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	2,000	500
100-4260-522200	Street Lights -- Repairs & Maintenance	2,000	4,500	5,000	(500)
100-4260-531230	Electricity -- Street Lights	120,000	120,000	120,000	-
100-4270-522200	Traffic Lights -- Repairs & Maintenance	2,000	50,000	22,000	28,000
100-4270-531230	Electricity -- Traffic Lights	3,500	3,500	3,000	500
100-6240-522200	Repairs & Maintenance	22,000	22,000	31,500	(9,500)
100-6240-523500	Travel	750	750	750	-
100-6240-523600	Dues and Fees	500	500	500	-
100-6240-523700	Education and Training	1,000	1,000	1,000	-

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-6240-531100	General Supplies & Materials	750	750	750	-
100-6240-531400	Books and Periodicals	500	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	202,617	202,617	207,284	(4,667)
100-7200-511300	Overtime	500	500	500	-
100-7200-512100	Employee Benefits -- Medical	44,573	44,573	20,234	24,339
100-7200-512110	Employee Benefits -- Dental	2,224	2,224	2,224	(0)
100-7200-512120	Employee Benefits -- Add Life	588	588	434	154
100-7200-512130	Employee Benefits -- Disability	1,664	1,664	1,664	0
100-7200-512200	FICA	12,593	12,593	12,883	(290)
100-7200-512300	Medicare	2,945	2,945	3,013	(68)
100-7200-512400	Employee Benefits -- Retirement	21,620	21,620	21,029	591
100-7200-512600	Unemployment	106	200	106	94
100-7200-512700	Workers Comp Insurance	3,472	3,472	3,551	(79)
100-7200-521220	Professional Services -- Engineers	75,000	75,000	-	75,000
100-7200-521230	Professional Services -- Legal	6,000	6,000	1,000	5,000
100-7200-522210	Repair & Maintenance -- Vehicles	2,500	2,500	3,000	(500)
100-7200-523200	Communications	3,500	5,000	3,500	1,500
100-7200-523300	Advertising	2,500	2,500	500	2,000
100-7200-523400	Printing and Binding	100	100	100	-
100-7200-523500	Travel	250	250	1,000	(750)
100-7200-523600	Dues and Fees	3,500	3,500	1,000	2,500
100-7200-523700	Education and Training	1,000	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	30,000	30,000	-
100-7200-523900	Other Expenditures	500	500	100	400
100-7200-531100	General Supplies & Materials	500	500	250	250
100-7200-531120	General Supplies -- Postage	100	400	100	300
100-7200-531270	Gasoline/Diesel	4,000	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	100	-
100-7200-531600	Small Equipment	500	500	1,500	(1,000)
100-7200-531700	Other Supplies -- Uniforms	250	1,000	750	250
100-7400-511100	Salaries & Wages	118,932	118,932	102,114	16,818
100-7400-512100	Employee Benefits -- Medical	27,866	27,866	21,483	6,383
100-7400-512110	Employee Benefits -- Dental	1,120	1,120	560	560
100-7400-512120	Employee Benefits -- Add Life	294	350	221	130
100-7400-512130	Employee Benefits -- Disability	970	970	809	161
100-7400-512200	FICA	7,374	7,374	6,331	1,043
100-7400-512300	Medicare	1,725	1,725	1,481	244
100-7400-512400	Employee Benefits -- Retirement	12,659	12,659	10,334	2,325
100-7400-512600	Unemployment	53	125	40	85
100-7400-512700	Workers Comp Insurance	4,717	4,717	4,780	(63)
100-7400-521200	Professional Services -- LCI	500	500	-	500
100-7400-521220	Professional Services -- Engineering	-	75,000	75,000	-
100-7400-521230	Professional Services -- Legal	750	8,000	7,000	1,000
100-7400-521300	Technical Services --Planning	-	-	2,500	(2,500)
100-7400-523200	Communications	600	1,200	600	600
100-7400-523300	Advertising	20,000	20,000	20,000	-
100-7400-523400	Printing and Binding	250	750	400	350

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-7400-523500	Travel	500	500	1,000	(500)
100-7400-523600	Dues and Fees	4,000	4,000	1,750	2,250
100-7400-523700	Education and Training	500	500	750	(250)
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	3,000	-
100-7400-523900	Other Expenditures	500	750	250	500
100-7400-531100	General Supplies and Materials	500	500	250	250
100-7400-531120	General Supplies and Materials - Postage	-	75	100	(25)
100-7400-531270	Gasoline/Diesel	50	50	50	-
100-7400-531600	Small Equipment	250	750	250	500
100-7520-511100	Salaries & Wages	10,609	10,609	10,609	-
100-7520-512200	FICA	658	658	658	0
100-7520-512300	Medicare	154	154	154	0
100-7520-512400	Employee Benefits -- Retirement	1,129	1,129	1,074	55
100-7520-512700	Workers Comp Insurance	46	46	46	0
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	13,000	13,000	-
100-7550-511100	Salaries & Wages	52,189	52,189	53,361	(1,172)
100-7550-511300	Overtime	1,000	1,000	-	1,000
100-7550-512100	Employee Benefits -- Medical	16,715	16,715	19,729	(3,014)
100-7550-512110	Employee Benefits -- Dental	368	368	1,120	(752)
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	598	598	(0)
100-7550-512200	FICA	3,298	3,298	3,370	(72)
100-7550-512300	Medicare	771	771	788	(17)
100-7550-512400	Employee Benefits -- Retirement	5,661	5,661	5,502	159
100-7550-512600	Unemployment	27	50	27	23
100-7550-512700	Workers Comp Insurance	230	230	235	(5)
100-7550-523200	Communications	600	1,200	600	600
100-7550-523500	Travel	600	600	700	(100)
100-7550-523600	Dues and Fees	1,000	1,500	1,000	500
100-7550-523700	Education and Training	500	750	1,700	(950)
100-7550-523850	Contract Labor	5,000	5,000	6,000	(1,000)
100-7550-531100	Supplies - Special Events	15,000	15,000	16,000	(1,000)
100-7550-531600	Small Equipment	-	-	250	(250)
100-7550-531630	Software	-	-	1,300	(1,300)
100-7550-572000	Payments to Other Agencies	2,500	2,500	-	2,500
100-9000-611000	Transfer to Debt Service Fund	-	150,000	-	150,000
100-9000-611000	Transfer to Town Center Fund	-	300,000	-	300,000
	<i>Total</i>	\$ 9,500,000	\$ 10,535,000	\$ 10,375,000	\$ 160,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
230-0000-33-1000	Grant Revenue	-	2,883,302	2,883,302	-
230-0000-36-1000	Interest Revenue	-	-	1,096	1,096
230-0000-38-0000	Fund Balance	-	-	2,883,302	2,883,302
	TOTAL REVENUES	\$ -	\$ 2,883,302	\$ 5,767,700	\$ 2,884,398
230-4910-54-1400	Capital Outlay Infrastructure	-	2,883,302	5,767,700	(2,884,398)
	TOTAL EXPENDITURES	\$ -	\$ 2,883,302	\$ 5,767,700	\$ (2,884,398)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
250-0000-331000	Grant Revenue	124,990	124,990	90,000	(34,990)
250-0000-361000	Interest Revenue	10	10	-	(10)
	TOTAL REVENUES	\$ 125,000	\$ 125,000	\$ 90,000	\$ (35,000)
250-7640-572000	Payments to Other Agencies	125,000	125,000	90,000	35,000
	TOTAL EXPENDITURES	\$ 125,000	\$ 125,000	\$ 90,000	\$ 35,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	250,000	255,000	5,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,500	91,450	90,000	(1,450)
270-0000-314300	Local Option Mixed Drink Tax	45,000	50,000	50,000	-
270-0000-319100	Penalties and Interest	100	100	100	-
270-0000-349300	Bad Check Fees	50	50	50	-
270-0000-361000	Interest Revenue	100	150	-	(150)
270-0000-380000	Miscellaneous Revenues	250	250	-	(250)
270-0000-381000	Rents and Royalties	10,000	18,000	12,000	(6,000)
	TOTAL REVENUES	\$ 386,000	\$ 410,000	\$ 407,150	\$ (2,850)
270-5530-522110	Disposal - Garbage Depot	750	750	750	-
270-5530-522150	Pest Control - Depot	750	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	20,000	20,000	-
270-5530-523200	Communications - Depot	2,000	2,000	2,300	(300)
270-5530-531100	General Supplies - Depot	500	2,000	1,500	500
270-5530-531210	Water/Sewer - Depot	500	500	250	250
270-5530-531220	Natural Gas - Depot	2,000	2,000	2,000	-
270-5530-531230	Electricity - Depot	5,000	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	500	1,000
270-5530-541300	Capital Outlay - Buildings	200,000	200,000	152,600	47,400
270-6220-522110	Disposal - Garbage Parks	750	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	8,000	1,000
270-6220-522150	Pest Control - Parks	750	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	32,000	52,500	50,000	2,500
270-6220-522320	Rental of Equipment	1,000	1,000	1,000	-
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,000	1,000	1,000	-
270-6220-531210	Water/Sewer - Parks	6,000	6,000	6,000	-
270-6220-531230	Electricity - Parks	1,500	3,500	3,000	500
270-6220-531600	Small Equipment - Parks	500	500	500	-
270-6220-541200	Capital Outlay - Parks	50,000	50,000	100,000	(50,000)
	TOTAL EXPENDITURES	\$ 386,000	\$ 410,000	\$ 407,150	\$ 2,850

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
275-0000-314100	Hotel/Motel Tax	4,995	4,995	6,000	(1,005)
275-0000-361000	Interest Revenue	5	5	-	5
	TOTAL REVENUES	\$ 5,000	\$ 5,000	\$ 6,000	\$ (1,000)
275-7540-523300	Advertising/Promotions	5,000	5,000	6,000	1,000
	TOTAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 6,000	\$ 1,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
320-0000-343200	Special Assessments - Crestmont	5,964	5,964	5,964	-
320-0000-361100	Interest Revenue	100	100	-	(100)
320-0000-134000	Prior Year Fund Balance	273,936	273,936	280,036	6,100
	TOTAL REVENUES	\$ 280,000	\$ 280,000	\$ 286,000	\$ 6,000
320-4224-541400	Capital Outlay - Infrastructure	280,000	280,000	286,000	(6,000)
	TOTAL EXPENDITURES	\$ 280,000	\$ 280,000	\$ 286,000	\$ (6,000)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
325-0000-343200	Special Assessments	1,050	1,050	420	(630)
325-0000-361100	Interest Revenue	45	45	-	(45)
325-0000-134000	Prior Year Fund Balance	66,705	66,705	68,580	1,875
	TOTAL REVENUES	\$ 67,800	\$ 67,800	\$ 69,000	\$ 1,200
325-1500-541400	Capital Outlay - Infrastructure	67,800	67,800	69,000	(1,200)
	TOTAL EXPENDITURES	\$ 67,800	\$ 67,800	\$ 69,000	\$ (1,200)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
326-0000-313200	SPLOST V Revenue	1,800,000	2,250,000	2,281,200	31,200
326-0000-331001	Grant Revenue - LMIG	142,030	142,030	156,520	14,490
326-0000-331002	Grant Revenue - SRTA	1,250,000	1,237,720	12,280	(1,225,440)
326-0000-343230	Assessments-Roads	58,000	360,000	-	(360,000)
326-0000-361100	Interest Revenue	450	250	-	(250)
326-0000-380000	Miscellaneous Revenue	-	10,000	-	(10,000)
326-0000-393000	Proceeds from GTIB Loan	3,500,000	-	5,500,000	5,500,000
	TOTAL REVENUES	\$ 6,750,480	\$ 4,000,000	\$ 7,950,000	\$ 3,950,000
326-1565-541300	Capital Outlay - Buildings	-	1,000	50,000	(49,000)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	-	170,192
326-3200-542100	Capital Outlay - Police Equipment	44,000	79,808	145,000	(65,192)
326-3200-542200	Capital Outlay - Police Cars	100,000	205,000	241,000	(36,000)
326-4200-541200	Capital Outlay - Sites	-	100	-	100
326-4200-541410	Capital Outlay - Infrastructure	586,288	586,288	461,090	125,198
326-4200-541425	Capital Outlay - Industrial Connector	-	30,000	250,000	(220,000)
326-4200-541435	Capital Outlay - HS Pkwy Phase II	4,750,000	1,400,612	3,500,000	(2,099,388)
326-4200-541445	Capital Outlay - HS Pkwy Phase III	-	60,000	2,002,910	(1,942,910)
326-4200-541450	Capital Outlay - Holly Street	-	100,000	100,000	-
326-4200-542100	Capital Outlay - Equipment	-	19,000	-	19,000
326-4200-584000	Issuance Cost	-	60,000	-	60,000
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Sidewalk	1,000,000	900,000	1,000,000	(100,000)
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	1,500	50,000	(48,500)
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village		201,500	50,000	151,500
326-6220-541300	Capital Outlay -Cagle Park	-	85,000	-	85,000
	TOTAL EXPENDITURES	\$ 6,750,480	\$ 4,000,000	\$ 7,950,000	\$ (3,950,000)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
350-0000-135000	PY Fund Balance	167,392	168,839	53,400	(115,439)
350-0000-361000	Interest Revenue	300	50	-	(50)
350-0000-391000	Transfers from General Fund	-	300,000	-	(300,000)
350-0000-391000	Transfers from URA - Site	4,000,000	7,378,056	3,378,057	(4,000,000)
350-0000-391000	Transfers from URA - Buildings	-	-	5,996,943	5,996,943
	TOTAL REVENUES	\$ 4,167,692	\$ 7,846,945	\$ 9,428,400	\$ 1,581,455
350-1565-521200	Professional Services	167,692	167,692	53,400	114,292
350-1565-541100	Capital Outlay - Sites	-	250	-	250
350-1565-541200	Capital Outlay - Site Improvements	4,000,000	7,602,503	3,378,057	4,224,446
350-1565-541300	Capital Outlay - Buildings	-	75,000	5,996,943	(5,921,943)
350-1565-541440	Capital Outlay - TCP Road Network	-	1,500	-	1,500
	TOTAL EXPENDITURES	\$ 4,167,692	\$ 7,846,945	\$ 9,428,400	\$ (1,581,455)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
360-0000-393000	Proceeds of General Long-term Debt	4,000,000	10,756,113	9,375,000	(1,381,113)
	TOTAL REVENUES	\$ 4,000,000	\$ 10,756,113	\$ 9,375,000	\$ (1,381,113)
360-1510-584000	Bond Issuance Costs	-	71,000	-	71,000
360-9000-611000	Transfers to Town Center Fund	4,000,000	10,685,113	9,375,000	1,310,113
	TOTAL EXPENSES	\$ 4,000,000	\$ 10,756,113	\$ 9,375,000	\$ 1,381,113

City of Holly Springs
Fiscal Year 2022 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
400-0000-134000	Prior Year Fund Balance	1,100,952	952,452	-	(952,452)
400-0000-361000	Interest	2,000	500	-	(500)
400-0000-391000	Transfer from General Fund	-	150,000	-	(150,000)
400-0000-391000	Transfer from Downtown Development Authority	-	-	2,000,000	2,000,000
	TOTAL REVENUES	\$ 1,102,952	\$ 1,102,952	\$ 2,000,000	\$ 1,849,500
400-8000-579000	Contingency	-	-	608,672	(608,672)
400-8000-581100	Debt Service - Bond Principal HSPRA	318,481	318,481	322,084	(3,603)
400-8000-582100	Debt Service - Bond Interest HSPRA	40,254	40,254	36,652	3,602
400-8000-581100	Debt Service - Bond Principal URA 2019	555,556	555,556	555,556	-
400-8000-581100	Debt Service - Bond Principal URA 2020	-	-	115,385	(115,385)
400-8000-582100	Debt Service - Bond Interest URA 2019	-	-	135,362	(135,362)
400-8000-582100	Debt Service - Bond Interest URA 2020	-	-	71,480	(71,480)
400-8000-582100	Debt Service - Bond Interest URA 2021	188,661	188,661	154,809	33,852
	TOTAL EXPENDITURES	\$ 1,102,952	\$ 1,102,952	\$ 2,000,000	\$ (897,048)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
560-0000-344260	Stormwater Utility Fees	375,667	376,450	460,000	83,550
560-0000-361000	Interest Revenue	650	50	-	(50)
	TOTAL REVENUES	\$ 376,317	\$ 376,500	\$ 460,000	\$ 83,500
560-4910-511100	Salaries & Wages	48,805	48,805	101,058	(52,253)
560-4910-512100	Employee Benefits - Medical Insurance	8,572	8,572	20,234	(11,663)
560-4910-512110	Employee Benefits - Dental	368	368	736	(368)
560-4910-512125	Employee Benefits - Disability	398	398	796	(398)
560-4910-512150	Employee Benefits - ADD Life	147	147	294	(147)
560-4910-512200	FICA	3,026	3,026	6,266	(3,240)
560-4910-512300	Medicare	708	708	1,465	(758)
560-4910-512400	Employee Benefits - Retirement	5,195	5,195	10,228	(5,033)
560-4910-512600	Unemployment	27	27	53	(27)
560-4910-512700	Workers Comp Insurance	2,838	2,838	5,878	(3,039)
560-4910-521200	Legal & Professional	2,500	2,500	1,000	1,500
560-4910-521300	Regional Stormwater	2,500	2,500	-	2,500
560-4910-521325	Pollution Prevention	1,500	1,500	-	1,500
560-4910-521350	Watershed Planning	500	500	-	500
560-4910-522100	Professional Services Engineering	120,000	120,000	100,000	20,000
560-4910-522200	Repairs & Maintenance	95,561	88,989	67,510	21,479
560-4910-522210	Repairs & Maintenance Vehicles	-	6,000	2,500	3,500
560-4910-522320	Rental of Equipment	10,500	10,500	5,000	5,500
560-4910-523200	Communications	1,500	2,000	3,000	(1,000)
560-4910-523300	Advertising	250	250	-	250
560-4910-523400	Printing & Binding	100	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	6,500	-
560-4910-523700	Training	2,000	2,000	2,500	(500)
560-4910-523850	Contract Labor	42,500	42,500	15,000	27,500
560-4910-523900	Other Expenditures	-	250	100	150
560-4910-531100	General Supplies and Materials	1,000	1,000	500	500
560-4910-531120	General Supplies - Postage	500	500	250	250
560-4910-531210	Water/Sewer	2,500	2,500	2,500	-
560-4910-531270	Gasoline & Diesel	4,000	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	1,500	1,500	2,100	(600)
560-4910-531700	Office Supplies Uniforms	1,000	1,000	1,000	-
560-4910-561000	Depreciation	-	-	89,832	(89,832)
560-4910-579000	Contingency	3,760	3,765	4,600	(835)
560-8000-582200	Capital Lease Interest	6,063	6,063	5,000	1,063
	TOTAL EXPENSES	\$ 376,317	\$ 376,500	\$ 460,000	\$ (83,500)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Municipal Court Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
745-0000-351000	Fines & Forfeitures	-	850,000	865,500	15,500
745-0000-351200	Criminal and Civil Bonds	-	95,000	75,000	(20,000)
	TOTAL REVENUES	\$ -	\$ 945,000	\$ 940,500	\$ (4,500)
745-2650-572000	Payment to Other Agencies	-	285,000	315,000	(30,000)
745-2650-573000	Payment to Others Custodial	-	60,000	25,500	34,500
745-2650-611000	Transfer to Other Funds	-	600,000	600,000	-
	TOTAL EXPENSES	\$ -	\$ 945,000	\$ 940,500	\$ 4,500

**AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING
APPROPRIATIONS FOR THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN
(CIP) 2022-2026**

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared a Five-Year Capital Improvement Plan (CIP) for fiscal years 2022-2026; and

WHEREAS, the Capital Improvement Plan provides guidance and direction to the City's capital project programming and budgeting process by identifying needed improvements to the capital facilities of the City as well as major actions to be undertaken by the City which include community and economic development initiatives or programs, major capital improvements or infrastructure expansions, regulatory measures or land development regulations over the next five years; and

WHEREAS, recommendations of the Capital Improvement Plan 2022-2026 for projects to be funded from sources anticipated, projected, or recommended have been updated to reflect current needs; and

WHEREAS, the specific funding recommendations of the Capital Improvement Plan 2022-2026 for projects to be funded from sources anticipated, projected, or recommended beyond 2022 are tentative and subject to further refinement; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, do hereby officially approve the City of Holly Springs Capital Improvement Plan 2022-2026, attached hereto as Exhibit "A" and incorporated herein by reference.

SO ORDAINED, THIS 15th DAY OF NOVEMBER 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2022 - 2026**

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Transportation Facilities, Improvements and Related Debt

Project	2022	2023	2024	2025	2026	Total
Ash Street	-	-	-	-	165,223	165,223
Carl Barrett Drive	79,219	-	-	-	-	79,219
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Charles Drive	38,187	-	-	-	-	38,187
Crestmont Lane	-	174,829	-	-	-	174,829
Crown Avenue	-	-	-	-	30,739	30,739
Cypress Court	-	-	42,266	-	-	42,266
Fox Creek Blvd	-	-	48,030	-	-	48,030
Fox Creek Crossing	-	-	57,636	-	-	57,636
Fox Creek Drive	-	-	24,976	-	-	24,976
Fox Creek/Turner Village Sidewalks	50,000	-	-	-	-	50,000
Fox Overlook	-	-	5,764	-	-	5,764
Hampton Way	25,187	-	-	-	-	25,187
Harmony Lake Drive Bridge Deck replacement	-	40,330	-	-	-	40,330
Hickory Road Sidewalk Project	1,000,000	-	-	-	-	1,000,000
Holly Commons Parkway	-	-	-	-	38,424	38,424
Holly Lane	-	140,248	-	-	-	140,248
Holly Lynn Court	59,718	-	-	-	-	59,718
Holly Springs Parkway (Home Depot to Kroger)	37,375	-	-	-	-	37,375
Holly Springs Parkway Sidewalk (Serenity)	100,000	-	-	-	-	100,000
Holly Springs Parkway Widening Project Ph II	3,500,000	-	-	-	-	3,500,000
Holly Springs Parkway Widening Project Ph III	2,002,910	-	-	-	-	2,002,910
Holly Street	144,281	-	-	-	-	144,281
Indian Trail	-	28,818	-	-	-	28,818
Industrial Connector	250,000	-	-	-	-	250,000
Jay Street	17,062	-	-	-	-	17,062
Joel Court	-	19,212	-	-	-	19,212
Limberly Place	-	96,060	-	-	-	96,060
Laurel Lane	-	15,370	-	-	-	15,370
Lee Court	37,781	-	-	-	-	37,781
Linda Court	16,656	-	-	-	-	16,656

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2022	2023	2024	2025	2026	Total
Longbow Court	-	38,424	-	-	-	38,424
Marabella Lane	-	-	-	57,636	-	57,636
Morgan Trace	-	96,060	-	-	-	96,060
Morgan Walk	-	30,739	-	-	-	30,739
Mountain Brook Court	-	-	-	32,660	-	32,660
Mountain Brook Drive	-	-	-	15,370	-	15,370
Old Holly Springs Road	-	38,424	-	-	-	38,424
Palm Street Sidewalk Project (LCI)	50,000	-	-	-	-	50,000
Paper Trail Way	-	-	-	-	11,527	11,527
Pennisula Point	-	-	-	134,484	-	134,484
Pennisula Point Bridge Deck replacement	-	-	-	43,556	-	43,556
Rachel Drive	-	19,212	-	-	-	19,212
Red Coat Lane	-	-	24,976	-	-	24,976
Reece Street	19,094	-	-	-	-	19,094
Royal Crescent Court	-	-	-	-	7,685	7,685
Royal Crescent Terrace	-	-	-	-	76,848	76,848
Serena Lane	-	-	-	19,212	-	19,212
Sixes Road	-	-	-	-	461,088	461,088
Spring Place	-	15,370	-	-	-	15,370
Spring Trail	28,843	-	-	-	-	28,843
St. James Place	-	-	-	-	15,370	15,370
Wellstar Way	-	-	-	76,848	-	76,848
West Mountain Oak Street	57,687	-	-	-	-	57,687
White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Town Center Streetscapes	286,000	-	-	-	-	286,000
Other Transportation Improvement Projects	-	-	100,000	-	-	100,000
	<u>\$ 7,802,022</u>	<u>\$ 755,118</u>	<u>\$ 420,943</u>	<u>\$ 420,215</u>	<u>\$ 808,930</u>	<u>\$ 10,197,109</u>

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Public Safety Vehicles, Equipment and Related Debt

Project	2022	2023	2024	2025	2026	Total
Police Vehicles	241,000	205,000	205,000	205,000	205,000	1,061,000
Mobile Data Terminals and Software	145,000	-	-	-	-	145,000
	<u>\$ 386,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 1,206,000</u>

General Government Buildings and Related Debt

Project	2022	2023	2024	2025	2026	Total
General Government Buildings	6,115,943	800,000	800,000	-	-	7,715,943
General Government Site Improvements	3,431,457	-	-	-	-	3,431,457
	<u>\$ 9,547,400</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,147,400</u>

Public Works and Fleet Vehicles and Equipment

Project	2022	2023	2024	2025	2026	Total
Public Works Equipment	-	20,000	20,000	-	-	40,000
	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>

Park and Recreation Facilities and Related Debt

Project	2022	2023	2024	2025	2026	Total
Parks - Buildings	152,600	-	-	-	-	152,600
Parks - Site Improvements	100,000	250,000	-	-	-	350,000
	<u>\$ 252,600</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 502,600</u>

Total:	<u>\$ 17,988,022</u>	<u>\$ 2,030,118</u>	<u>\$ 1,445,943</u>	<u>\$ 625,215</u>	<u>\$ 1,013,930</u>	<u>\$ 23,093,109</u>
---------------	-----------------------------	----------------------------	----------------------------	--------------------------	----------------------------	-----------------------------

**STATE FISCAL RECOVERY FUND
TERMS AND CONDITIONS
FOR PUBLIC SAFETY OFFICIALS AND
FIRST RESPONDERS PAY SUPPLEMENT**

About This Document

This agreement (the “Grant Agreement” or “Agreement”) is entered into between the State of Georgia (the “State”) and the undersigned grantee (“Grantee”) (hereinafter collectively referred to as the “Parties”). This Grant Agreement sets forth the terms and conditions applicable to payments distributed by the State in the form of payments using grant funds to the Grantee from the State Fiscal Recovery Fund (SFRF) established within Section 602 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 (03/11/2021), (hereinafter referred to as “Grant”). The Grantee’s official representative, whose signature appears below, will execute the interest and responsibilities of the Grantee.

These requirements are in addition to those that can be found within the grant management system administered by the Governor’s Office of Planning and Budget (“OPB”), GeorgiaGrants (formerly known as GeorgiaCares), to which the Grantee agrees when accepting the Grant. Other state and federal requirements and conditions may apply to the Grant, including but not limited to 2 C.F.R. § 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and applicable subparts; the State funding announcement under which Grant payments are distributed; and any applicable documents referenced in the documents listed above.

To the extent the terms and conditions of this Grant Agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Agreement and in all cases, according to its fair meaning. The Grantee acknowledges that it and its counsel have reviewed this Grant Agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Grant Agreement. Any vague, ambiguous or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the Grant Agreement.

1. Definitions

1.1 As used in this Agreement, the following terms shall have the following meanings:

1. **“ARPA”** means H.R. 1319, the federal American Rescue Plan Act of 2021, Pub. L. No. 117-2 (03/11/2021).
2. **“Coronavirus State Fiscal Recovery Funds”** or **“CSFRF”** means the fund established within Section 602 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 (03/11/2021).
3. **“GeorgiaGrants (formerly known as GeorgiaCares)”** means the grant management system administered by OPB to facilitate distribution or reimbursement of allowable expenditures of CSFRF to the Grantee.
4. **“Grant”** means the payments distributed by the State in the form of a grant to the Grantee from the CSFRF.
5. **“Grant Agreement”** or **“Agreement”** means this agreement between the State of Georgia and the Grantee as defined by the CSFRF Terms and Conditions and its incorporated documents.
6. **“Grantee”** means the undersigned entity.
7. **“Public Safety Officials and First Responders”** Means individuals who hold active, valid certifications as law enforcement officers, jail or prison officers, or communications officers from the Georgia Peace Officer Standards and Training Council (POST); as firefighters from the Georgia Firefighter Standards and Training Council (GFSTC); or as emergency services workers from the Georgia Department of Public Health; who are employed full-time (or an average of 40 hours per week) in roles requiring their respective certifications, or who are volunteer firefighters in active standing on their department’s roster as submitted to GFSTC.
8. **“OPB”** means the Governor’s Office of Planning and Budget.
9. **“Parties”** means collectively the parties to this Agreement, namely, the State and the Grantee.
10. **“State”** means the State of Georgia.

2. General Requirements and Conditions

2.1 Applicability of Grant Agreement and Provisions

This Grant Agreement is subject to the additional terms, conditions and requirements of other laws, rules, regulations, and plans recited herein and is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations and terms and conditions, both oral and written, are superseded and replaced by this Grant Agreement.

Notwithstanding any expiration or termination of this Grant Agreement, the rights and obligations pertaining to the Grant close-out, cooperation and provision of additional information, return of Grant funds, audit rights, records retention, public information and any other provision implying survivability shall remain in effect after the expiration or termination of this Grant Agreement.

2.2 Legal Authority

The Grantee certifies that it possesses legal authority to enter into this Grant Agreement and accept payments for which the Grantee is eligible pursuant to the funding announcement. By submitting requests or receiving reimbursement for requests made within the scope of this Grantee Agreement, Grantee certifies that it is an employer of qualified public safety officials and first responder personnel and is authorized to submit such requests as defined in this Agreement, and that requests for payment will be based on the Grantee's active payroll or active volunteer firefighter roster as of August of 2021.

Grantee hereby represents and warrants that it has the power and is duly authorized to enter into this Grant Agreement with regard to all matters described herein upon the terms set forth and that the persons executing this Agreement on behalf of Grantee are the authorized agents of Grantee for the purpose of executing this Agreement. The Parties acknowledge and agree that this Agreement constitutes a valid and legally binding obligation of each Party, enforceable in accordance with its terms.

2.3 Grant Acceptance

The state funding announcement remains an offer until the fully and appropriately executed copy of this Grant Agreement is received by OPB. Upon approval of the Grant Agreement, OPB or its designee will issue a statement of confirmation or acceptance ("funding announcement") to the Grantee through Grantee's representative listed in Section 1.20 of this Agreement, upon receipt of which the Grantee may begin submissions to Georgia Grants (formerly known as GeorgiaCares) for reimbursement as specified in this Agreement.

2.4 Performance Period

Funding has been authorized for eligible payments to be made by the Grantee during the

performance period for this Grant which is between October 1, 2021 and December 31, 2021 or the date of exhaustion of funding for the purpose of this Grant as solely determined by OPB, whichever is earlier (“performance period”). All funds must be expended before the end of the liquidation period as referenced in Section 7.6. The Grantee must submit their request for payment through GeorgiaGrants (formerly known as GeorgiaCares) for this Grant by no later than December 31, 2021. The state will not be obligated to reimburse expenses incurred prior to or after the performance period.

2.5 General Responsibility and Compliance

Employers of public safety officials and first responders must submit a request on behalf of their qualifying employees. Local governments, including municipal and county governments, must apply on behalf of all qualifying employees within their jurisdiction. Local governments must submit a separate payment request for each department within their jurisdiction. Payroll information must show each employee’s name, position title, active pay status, full time status, certification title and number, and reflect that the individual was an employee during the period between August 1 and August 31 of 2021. Due to the volume of requests for reimbursement and the limited performance period, Grantee is solely responsible for determining the accuracy of documentation submitted for submitted under this Agreement.

Grant funds may only be used to provide a \$1,000 supplement for full-time public safety officials and first responders or \$300 supplement for volunteer firefighters and associated federal payroll taxes. Payments to individuals are classified as taxable wages. The Grantee is responsible for paying all federal payroll taxes and reflecting payments to recipients on forms W-2 or 1099 as applicable. Payments will be made directly to the Grantee only.

Qualifying employees must hold a valid and active certification as a law enforcement officer, jail officer, communications officer, firefighter, or emergency medical technician from the state from either the Georgia Peace Officer Standards and Training Council (POST), Georgia Firefighter Standards and Training Council (GFSTC), or Department of Public Health (DPH) and currently serve full-time in a position requiring such certification. Qualifying individuals who work as a first responder in two or more jurisdictions may only receive a supplement through their primary employer. The Grantee is responsible for ensuring that payments are only made to individuals for whom they are the primary employer. The Grantee must remit to the Office of Planning and Budget any funds received for an individual who has received the supplemental payment through another employer.

In addition to prohibited costs set forth under Section 6 of this Agreement, grant funds may not be used to supplant any other announced supplemental or premium pay for public safety officials or first responders or for other salaries, wages, overtime costs, insurance, employee fringe benefits, or other indirect expenses associated with administration or processing.

Requests for payments for eligible staff must be received by December 31, 2021 or the date of exhaustion of funding as solely determined by OPB, whichever is earlier. The Grantee will be responsible for submitting the required documentation for reimbursement as specified by OPB through GeorgiaGrants (formerly known as GeorgiaCares).

Recipients of CSFRF Grant funds must adhere to any applicable federal and state statutes, rules, or regulations as applicable in the expenditure of these funds, and including but not limited to Executive Orders issued by the Governor; requirements, guidelines, and directives issued by OPB for GeorgiaGrants (formerly known as GeorgiaCares). The Grantee also certifies that it is subject to the requirements of Ga. Comp. R. & Regs. r. 111-8-56-.01 *et seq.* governing Grantees. In the event that one or more provisions of said applicable state statutes, rules, or regulations shall conflict with the applicable federal laws, rules, or regulations, the federal law, rule, or regulation shall control, however, in the event that the state statute, rule, or regulation is more restrictive it shall control.

The Grantee certifies compliance with these eligible expenses by executing this Grant Agreement, including the American Rescue Plan Act CSFRF Eligibility Certification Form in Exhibit C, which is attached hereto and incorporated for all purposes.

The Grantee is responsible for the integrity of the documents submitted through GeorgiaGrants (formerly known as GeorgiaCares) in support of claims for payments of expenditures; accountability for all funds awarded; and compliance with state guidelines, policies and procedures and applicable federal and state laws and regulations.

The Grantee will document appropriate protocols and procedures to support the types of expenditures claimed for reimbursement and to ensure that all terms, conditions and specifications of the Grant are met.

The Grantee agrees to maintain an accounting system or process integrated with adequate internal fiscal and management controls to capture and report Grant data with accuracy, providing full accountability for expenditures. This system or process shall provide reasonable assurance that the Grantee is managing federal and state financial assistance programs in compliance with all applicable laws and regulations, including the reporting requirements outlined by the United States Department of the Treasury, except that records pertaining to this Grant Agreement must be retained for the period indicated in Section 5.4 of this Agreement.

2.6 Amendments and Changes to the Grant Agreement

The state may make changes to the Grant. Changes include, but are not limited to, modifying the scope of the Grant Project, adding funds to previously un-awarded cost items or categories, or changing funds in any awarded cost items or category. In the event the State determines that changes are necessary to the Grant award document after an award has been made, including changes to the performance period or terms and conditions, the Grantee will be notified of the changes in writing, and any such changes shall be documented in GeorgiaGrants (formerly known as GeorgiaCares).

The Grantee has no right or entitlement to payment or reimbursement with Grant funds. The Grantee agrees that nothing in this Grant Agreement will be interpreted to create an obligation or liability of the state in excess of the availability of funds for reimbursement as described in the funding announcement. The Grantee agrees that any act, action or representation by either party,

their agents or employees that purports to waive or alter the terms of this Grant Agreement or increase the maximum liability of the state is void unless an amendment to this Grant Agreement is consented to by both parties in writing and is documented in GeorgiaGrants (formerly known as GeorgiaCares). Notwithstanding this requirement, it is understood and agreed by the parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Grant Agreement and that any such changes shall be automatically incorporated into this Grant Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

2.7 Public Information and Meetings

Notwithstanding any provisions of this Grant Agreement to the contrary, the Grantee acknowledges that the State of Georgia, OPB, and this Grant Agreement are subject to the Georgia Open Records Act, O.C.G.A. § 50-18-71, *et seq* (ORA). The Grantee acknowledges that OPB will comply with the ORA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Georgia.

The Grantee acknowledges that information created or exchanged in connection with this Grant Agreement, including all reimbursement documentation submitted to OPB, is subject to the ORA, whether created or produced by the Grantee or any third party, and the Grantee agrees that information not otherwise excepted from disclosure under the ORA will be available in a format that is accessible by the public at no additional charge to OPB or the State. The Grantee will cooperate with the State and OPB in the production of documents or information responsive to a request for information.

2.8 Remedies for Non-Compliance

If the State determines that the Grantee fails to comply with any term of this Grant Agreement, whether stated in a federal or state statute or regulation, an assurance, a state plan or application, a funding announcement, or any other applicable requirement, the State, in its sole discretion, may take actions including:

1. Imposing sanctions;
2. Temporarily withholding payments pending correction of the deficiency or imposing a corrective action plan intended to bring the Grantee into compliance with this Grant Agreement. A corrective action plan shall be a compulsory set of actions mandated by OPB that will ensure the Grantee will take certain actions to bring it into compliance with the terms of this Grant Agreement. If the Grantee fails to complete any imposed corrective action plan within 60 days, OPB reserves the right to require the Grantee to return any previous Grant fund reimbursements in a manner and timeframe as determined by OPB;
3. Requiring the Grantee to return or offset previous reimbursements to OPB in a manner and timeframe as determined by OPB. By entering into this Grant Agreement, Grantee specifically accepts and acknowledges that any noncompliance with the terms of this Grant Agreement shall entitle the State to implement this remedy, regardless of whether or not the previous

reimbursements were made for allowable costs;

4. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;
5. Disallowing claims for reimbursement;
6. Wholly or partially suspending or terminating the Grant;
7. Prohibiting the Grantee from applying for or receiving additional funds for other grant programs administered by the State until repayment to OPB is made and any other compliance or audit finding is satisfactorily resolved; or
8. Taking other remedies or appropriate actions.

If OPB elects to implement whole or partial suspension or termination of the Grantee's Grant in accordance with this Section of the Grant Agreement, the Grantee's costs resulting from Grant eligible expenditures incurred during any such suspension or after termination of the Grant are not allowable costs unless OPB expressly authorizes them either in the notice of suspension or termination or subsequently.

The State, at its sole discretion, may impose sanctions without first requiring a corrective action plan.

The Grantee acknowledges and agrees that the State has the rights and remedies stated above and any other rights and remedies set forth in this Grant Agreement which are fair and reasonable, and further acknowledges and agrees that no action taken by the State to assert or enforce any of these rights or remedies shall excuse the Grantee from performance of its obligations under this Agreement.

To the extent allowed by law, the Grantee waives any claims to dismiss obligations to pay the State for amounts owed due to non-compliance stemming from the Grantee's actions to dissolve, become insolvent, seek bankruptcy protection, or exercise other actions appearing to affect its ability to pay.

2.9 False Statements by Grantee

By acceptance of this Grant Agreement, the Grantee makes all the statements, representations, warranties, guarantees, certifications, and affirmations included in this Grant Agreement. If applicable, the Grantee will comply with the requirements of 31 U.S.C. § 3729-3733, which set forth that no grantee of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties or guarantees are false or if the Grantee signs or executes this Grant Agreement with a false statement or it is subsequently determined that the Grantee has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this Grant Agreement, then the

State may consider this action or activity a possible default under this Grant Agreement and may terminate or void this Grant Agreement for cause and pursue other remedies available to the State under this Grant Agreement and applicable law. False statements or claims made in connection with grants may result in fines, imprisonment, and debarment from participating in federal grants or contracts and/or any other remedy available by law, potentially including the provisions of 31 U.S.C. § 3801-3812, which details the administrative remedies for false claims and statements made.

2.10 Conflict of Interest Safeguards

The Grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The Grantee will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to its performance under this Grant Agreement in accordance with Title 45 Chapter 10 of the O.C.G.A., 18 U.S.C. § 666, 18 U.S.C. § 1031, and 2 C.F.R. § 200.318.

2.11 Fraud, Waste and Abuse

The Grantee acknowledges and assents that the State of Georgia shall not tolerate fraud, waste or misuse of funds received from any state entity (*See* Title 45 Chapter 10 of the O.C.G.A.) and that any violation of state or federal law, state policies or standards of ethical conduct shall result in penalties including, but not limited to, suspension of current and future funds or reimbursement, suspension or debarment from federal and state grants, recoupment of monies reimbursed or provided under an award, remedies set forth in 2 C.F.R. § 200.338, and civil and/or criminal penalties.

In the event the Grantee becomes aware of any allegation or a finding of fraud, waste or misuse of funds received from OPB that is made against the Grantee or of fraud, waste, false statements, or other errors in any submission for reimbursement, the Grantee is required to immediately report said allegation or finding to the U.S. Department of the Treasury Office of the Inspector General¹ and to OPB and must continue to inform OPB of the status of any such on-going investigations. The Grantee must also promptly refer to OPB as well as the appropriate federal authorities, including, but not limited to, the U.S. Department of the Treasury Office of the Inspector General, any credible evidence that a principal, employee, agent, grantee, contractor, subcontractor or other person has -- (1) submitted a claim for reimbursement or award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving reimbursement or award funds. Grantees must also immediately notify OPB in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with grant requirements. Grantees must notify the local prosecutor's office of any possible criminal

¹ See 2 C.F.R. § 200.113. Disclosure, in a timely manner, to the Federal awarding agency or pass-through entity is mandatory for all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Failure to make required disclosures can result in any of the remedies described in 2 C.F.R. § 200.338.

violations. Grantees must immediately notify OPB in writing if this Grant Project or personnel, as it pertains to the scope of this Grant, become involved in any litigation, whether civil or criminal, and the Grantee must immediately forward a copy of any demand, notices, subpoenas, lawsuits or indictments to OPB.

2.12 Termination of the Agreement

The State may, at its sole discretion, terminate this Grant Agreement, without recourse, liability or penalty against the State, upon written notice to the Grantee. In the event the Grantee fails to perform or comply with an obligation or a term, condition or provision of this Grant Agreement, the State may, upon written notice to the Grantee, terminate this Grant Agreement for cause, without further notice or opportunity to cure. Such notification of termination for cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

The State and the Grantee may mutually agree to terminate this Grant Agreement at any time. The State, in its sole discretion, will determine if, as part of the agreed termination, the Grantee is required to return any or all of the reimbursed funds.

Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law or under this Grant Agreement, including those remedies listed at 2 C.F.R. § 200.207 and 2 C.F.R. § 200.338 – 200.342. Following termination by the State, the Grantee shall continue to be obligated to OPB for the return of reimbursed Grant funds in accordance with applicable provisions of this Grant Agreement. In the event of termination under this Section, the State may elect to reimburse the Grantee but any such reimbursement shall be limited to allowable costs incurred and paid by the Grantee prior to the effective date of termination. Termination of this Grant Agreement for any reason or the expiration of this Grant Agreement shall not release the parties from any liability or obligation set forth in this Grant Agreement that is expressly stated to survive any such termination or expiration.

2.13 Limitation of Liability

TO THE EXTENT ALLOWED BY LAW, THE GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF GEORGIA, OPB AND/OR THEIR OFFICERS, REGENTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS, OMISSIONS, OR NEGLIGENCE OF THE GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS GRANT AGREEMENT, ANY PURCHASE ORDERS, INVOICES, OR OTHER PROOF OF INCURRED EXPENSES ISSUED UNDER OR SUBMITTED FOR REIMBURSEMENT PURSUANT TO THIS GRANT AGREEMENT, AND ANY MATTERS CONCERNING THE ADMINISTRATION, SUFFICIENCY, OR ACCURACY OF COVID-19 TESTING SERVICES, SUPPLIES OR RESULTS THEREFROM. THE DEFENSE SHALL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE GEORGIA ATTORNEY GENERAL WHEN

STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND THE GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE GEORGIA ATTORNEY GENERAL. THE GRANTEE AND THE STATE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

The Grantee agrees that no provision of this Grant Agreement is in any way intended to constitute a waiver by the State, OPB, or their officers, regents, employees, agents, or contractors, of any privileges, rights, defenses, remedies, or immunities from suit and liability that OPB or the State may have by operation of law.

2.14 Dispute Resolution

The parties' designees will meet as needed to implement the terms of this Grant Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Grant Agreement to the contrary, unless otherwise requested or approved in writing by OPB, the Grantee shall continue performance and shall not be excused from performance during the period any breach of this Grant Agreement, claim or dispute is pending.

The laws of the State of Georgia govern this Grant Agreement and all disputes arising out of or relating to this Grant Agreement, without regard to any otherwise applicable conflict of law rules or requirements. Venue for any action, suit, litigation, or other proceeding arising out of or in any way relating to this Grant Agreement shall be commenced exclusively in the Superior Court of Fulton County, Georgia.

The Grantee hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the court referenced above for the purpose of prosecuting and/or defending such litigation. The Grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the Grantee is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

2.15 Liability for Taxes

The Grantee agrees and acknowledges that Grantee is entirely responsible for the liability and payment of Grantee and Grantee's employees' wages, insurance, and taxes of whatever kind, arising out of or related to the performances in this Grant Agreement. The Grantee agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. Neither OPB nor the State shall be liable to the Grantee, its employees, its agents or others for the payment of taxes or the provision of unemployment insurance or workers' compensation or any benefit available to a State employee or employee of OPB.

2.16 Required Assurances

The Grantee must comply with the applicable Grantee Assurances, which are attached hereto and incorporated for all purposes as Exhibit A.

2.17 System for Award Management (SAM) Requirements

To the extent applicable to Grantee's reimbursement under this Grant, the Grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) or with a successor government-wide system officially designated by OMB and, if applicable, the federal funding agency. These requirements include maintaining current registrations and the currency of the information in SAM. The Grantee will review and update information at least annually until submission of the final financial report required under the award or receipt of final payment, whichever is later, as required by 2 C.F.R. § 25.

The Grantee will comply with 2 C.F.R. § 180 that implement Exec. Order 12549, 3 C.F.R. 189 (1986) and Exec. Order 12689, 3 C.F.R. 235 (1989) that requires "a contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)", in accordance with the OMB guidelines at 2 C.F.R. Part 180 that implement Exec. Order 12549, 3 C.F.R. 189 (1986) and Exec. Order 12689, 3 C.F.R. 235 (1989), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The Grantee certifies it will verify each vendor's status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.

The Grantee certifies by executing Exhibit B of this Agreement that it and its principals are eligible to participate in this Grant Agreement and have not been subjected to suspension, debarment or similar ineligibility determined by any federal, state or local governmental entity; the Grantee is in compliance with the State of Georgia statutes and rules relating to procurement; and the Grantee is not listed in the federal government's terrorism watch list as described in federal Exec. Order 13224, 3 C.F.R § 2001 Comp. p. 49077.

2.18 No Obligation by Federal Government

The parties acknowledge and agree that the federal government is not a party to this Grant Agreement and is not subject to any obligations or liabilities to either party, third party or subcontractor pertaining to any matter resulting from this Grant Agreement.

2.19 Notice

Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail with return receipt requested, to a party hereto and shall be addressed to the person who signed the Grant Agreement on behalf of the party at the address set forth below or to such other address as the parties may designate by notice from time to time in accordance with this Grant Agreement.

If to Grantee:

NAME Steven miller
ADDRESS P.O. Box 990. Holly Springs 30142
EMAIL Smiller@hollyspringsga.us
PHONE 4043576239

If to OPB: Governor's Office of Planning and Budget
2 Capitol Square SW
Atlanta, Georgia 30334
grants@opb.georgia.gov

2.20 Force Majeure

Neither the Grantee nor the State shall be required to perform any obligation under this Grant Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to labor shortages caused by strikes or lockouts, embargo, war, terrorism, flood, natural disaster. Each party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

2.21 Severability

If any provision of this Grant Agreement is rendered or declared illegal for any reason, or shall be invalid or unenforceable, this Grant Agreement shall be interpreted as though such provision was modified or deleted in such manner so as to afford the party for whose benefit it was intended the fullest benefit commensurate with making this Grant Agreement, as modified, enforceable, and the remainder of this Grant Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but shall be enforced to the greatest extent permitted by applicable law.

3. Warranties

3.1 E-Verify

Grantee, by signing this Agreement, represents and warrants that it will comply with the requirements of O.C.G.A. § 50-36-1 entitled "Verification of Lawful Presence Within United States" and verify the lawful presence in the United States of any natural person 18 years of age who has applied for state or local public benefits, as defined in 8 U.S.C. § 1621, or for federal public benefits, defined in 8 U.S.C. § 1611, that is administered by an agency or a political subdivision of this State.

Grantee, by signing this Agreement, represents and warrants that it will comply with the requirements of O.C.G.A. § 13-10-90 entitled "Security and Immigration Compliance." This requires, among other things, that every public employer, including, but not limited to, every municipality and county, will register and participate in the federal work authorization program to verify employment eligibility of all newly hired employees.

3.2 Compliance with Federal Law, Regulations and Executive Orders

Grantee represents and warrants that federal financial assistance funds will be used to fund or reimburse claims made under this Grant Agreement. The Grantee will comply with all applicable federal law, regulations, executive orders, policies, procedures, and directives.

3.3 Clean Air Act

The following is only applicable if the amount of the contract exceeds \$150,000.

1. Grantee represents and warrants that it shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401, *et seq.*
2. Grantee represents and warrants to report each violation to the appropriate federal authorities as well as OPB and acknowledges and agrees that the State will, in turn, report each violation as required to assure notification to the appropriate federal authorities and the appropriate Environmental Protection Agency Regional Office.
3. Grantee represents and warrants to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

3.4 Federal Water Pollution Control Act

Grantee represents and warrants that it shall comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251, *et seq.*

Grantee represents and warrants to report each violation to the appropriate federal authorities as well as OPB and acknowledges and agrees that the State will, in turn, report each violation as required to assure notification to the appropriate federal authorities and the appropriate Environmental Protection Agency Regional Office.

Grantee represents and warrants that it shall include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

3.5 Energy Conservation

If applicable, Grantee represents and warrants that it shall comply with mandatory standards and

policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. § 6201).

3.6 Procurement of Recovered Materials

Grantee represents and warrants that it shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

3.7 Copyright, Patents, and Intellectual Property Rights

Grantee represents and warrants that it shall affix the applicable copyright notices of 17 U.S.C. § 401 or 402 and an acknowledgement of United States Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Unless otherwise provided by law, Grantee is subject to 35 U.S.C. § 200, *et seq.* All Grantees are subject to the specific requirements governing the development, reporting and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. § 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

3.8 Federal Debt Status

Grantee represents and warrants they are and will be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances and benefit overpayments.

3.9 Terminated Contracts

Grantee represents and warrants it has not had a contract terminated or been denied the renewal of any contract for noncompliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the Grantee does have such a terminated contract, the Grantee shall identify the contract and provide an explanation for the termination. The Grantee acknowledges that this Grant Agreement may be terminated and payment withheld or return of grant funds or reimbursement required if this certification is inaccurate or false.

3.10 Reporting Requirements

The Grantee represents and warrants that it shall provide adequate support for the payment of grant funds in GeorgiaGrants (formerly known as GeorgiaCares). Financial documentation to support each request for payment shall be submitted in GeorgiaGrants (formerly known as GeorgiaCares) no later than December 31, 2021.

3.11 Drug-Free Workplace

The Grantee certifies by executing Exhibit B of this Agreement that it is in compliance with the Drug-Free Workplace Act of 1988, implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, § 85.605 and 85.610.

4. Property and Procurement Requirements

4.1 [Reserved]

5. Audit and Records Requirements

5.1 Cooperation with Monitoring, Audits, Records Requirements, Assessments and Evaluations

All records and expenditures are subject to, and the Grantee agrees to comply with, monitoring, examinations, demand for documents, production of personnel, access to systems, and/or audits conducted by any and all federal or state officials and auditors, including but not limited to, the U.S. Department of the Treasury Inspector General, OPB, the Georgia Department of Audits and Accounts, the State of Georgia Inspector General, and the Department of Community Affairs, or their duly authorized representatives or designees. The Grantee shall maintain, under GAAP or GASB, adequate records that enable federal and state officials and auditors to ensure proper accounting for all costs, reimbursement, and performances related to this Grant Agreement.

5.2 Single Audit Requirements

To the extent applicable to Grantee's reimbursement under this Grant, Grantees that are reimbursed \$750,000.00 or more of federal funds during their fiscal year are required to submit an organization-wide financial and compliance audit report. The audit must be performed in accordance with the Government Accountability Office's Government Auditing Standards, which may be accessed online at <http://www.gao.gov/govaud/ybkOl.htm>, and in accordance with 2 C.F.R. § 200.514 Scope of Audit. Audit reports are currently due to the Federal Audit Clearinghouse no later than nine months after the end of the recipient's fiscal year.

In addition, Grantee must submit the audit report to the State, by sending a copy to the Georgia Department of Audits and Accounts, 270 Washington Street, SW, Room I-156, Atlanta, Georgia 30334-8400.

If required to submit an audit report under the requirements of 2 C.F.R. § 200(f), the Grantee shall provide OPB with written documentation showing that it has complied with the single audit requirements. The Grantee shall immediately notify OPB in writing at any time that it is required to conduct a single audit and provide documentation within a reasonable time period showing compliance with the single audit requirement.

5.3 Requirement to Address Audit Findings

If any audit, monitoring, investigations, review of awards or other compliance review reveals any discrepancies, inadequacies or deficiencies which are necessary to correct in order to maintain compliance with this Grant Agreement, applicable laws, regulations, or the Grantee's obligations hereunder, the Grantee agrees to propose and submit to OPB a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the Grantee's receipt of the findings. The Grantee's corrective action plan is subject to the approval of OPB.

The Grantee understands and agrees that the Grantee must make every effort to address and resolve all outstanding issues, findings or actions identified by federal or state officials and auditors through the corrective action plan or any other corrective plan. Failure to address these findings promptly and adequately may result in grant reimbursement being withheld, other related requirements being imposed or other sanctions and penalties. The Grantee agrees to complete any corrective action approved by OPB within the time period specified by OPB and to the satisfaction of OPB, at the sole cost of the Grantee. The Grantee shall provide to OPB periodic status reports regarding the Grantee's resolution of any audit, corrective action plan, or other compliance activity for which the Grantee is responsible.

5.4 Records Retention

The Grantee shall maintain appropriate audit trails to provide accountability for all expenditures using grant funds. Audit trails maintained by the Grantee will, at a minimum, identify the supporting documentation prepared by the Grantee to permit an audit of its accounting systems and payment verification with respect to the reimbursement of any expenditures under this Grant Agreement.

The Grantee must maintain fiscal records and supporting documentation for all expenditures reimbursed under this Grant Agreement pursuant to 2 C.F.R. § 200.333 and state law, except that the period for retention of records shall be as set forth herein. The Grantee must retain these records and any supporting documentation for a minimum of seven (7) years from the later of the completion of conclusion of the Grant Project; submission of the final expenditure report; or any litigation, dispute or audit. Records related to payroll or other related and authorized expenses made with grant funds must be retained for seven (7) years after final disposition. OPB may direct the Grantee to retain documents for longer periods of time or to transfer certain records to OPB or federal custody when it is determined that the records possess long term retention value in accordance with retention schedules approved by the State Records Committee or the federal government.

6. Prohibited and Regulated Activities and Expenditures

6.1 Prohibited Costs

The following are nonexclusive examples of ineligible expenditures. These requirements are required by federal rule. Therefore, any question about their meaning or to what extent certain activities or action are allowed should be resolved by referencing the guidance provided by the United States Treasury Department:

1. Funds may not be used or reimbursed to Grantee to fill shortfalls in revenue to cover expenditures that would not otherwise qualify under the statute. Revenue replacement is not a permissible use of these grant funds. In accordance with Section 5.1 all records and expenditures are subject to review.
2. Damages covered by insurance.
3. Duplication of benefits including expenses that have been or will be reimbursed under any other federal program.
4. Reimbursement to donors for donated items or services.
5. Severance pay.
6. Legal settlements.

The above is in addition to the non-reimbursable expenses set forth elsewhere in this Agreement.

6.2 Political Activities

Grant funds may not be used in connection with or to reimburse the following acts:

1. Grant recipients are prohibited from using grant funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for “political” activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions or dues for their political activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.
2. Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the Grantee of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.
3. Grant-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict or prevent the payment, loan or contribution of anything of value to a person or political organization for a political purpose.
4. As applicable, the Grantee and each contracting tier will comply with 31 U.S.C. § 1352, which provides that none of the funds provided under an award may be expended by the Grantee to pay or reimburse any person to influence, or attempt to influence, an officer or employee of

any agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with any federal action concerning the award or renewal. Each contracting tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures must be forwarded from tier to tier up to the recipient. The Grantee certifies its compliance with the provisions of this section through the execution of Exhibit B of this Grant Agreement.

7. Financial Requirements

7.1 Payments and Required Documentation

Funding for this Grant Agreement is appropriated under the ARPA, as amended, to support COVID-19 response efforts, support economic stabilization for households and businesses, and address systemic public health and economic challenges in areas affected by COVID-19, which are residentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121, *et seq.*). All expenditures under this Grant Agreement must be made in accordance with this Grant Agreement and any other applicable laws, rules or regulations. Further, the Grantee acknowledges that all funds are subject to recapture and repayment for non-compliance pursuant to Section 7.5.

The Grantee will be authorized to submit requests for payment during the performance period set forth in Section 2.4 of this Agreement, which will be paid to the Grantee specified in GeorgiaGrants (formerly known as GeorgiaCares) pursuant to the funding announcement. All documentation of eligible employees must be submitted in GeorgiaGrants (formerly known as GeorgiaCares) prior to disbursement of funds.

To receive payments, a Grantee must be an eligible vendor in the State Accounting Office's vendor management system. Payments will be made via electronic funds transfer to the bank account associated with the vendor in the vendor management system. If the Grantee fails to meet reporting obligations, the State may implement sanctions as necessary up to and including grant termination and recoupment of all payments made to the Grantee.

7.2 Reporting

The Grantee must provide adequate support for eligible public safety officials and first responders to receive payment using grant funds in GeorgiaGrants (formerly known as GeorgiaCares). The State, in its sole discretion, will determine whether supporting documentation is adequate. Financial documentation to support payments must be submitted in GeorgiaGrants (formerly known as GeorgiaCares) by no later than December 31, 2021 reflecting payroll for active volunteer firefighter rosters or qualifying full-time public safety officials and first responders employed by the Grantee between August 1 and August 31 of 2021.

Grantee is required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. § 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

If the total value of the Grantee's currently active grants, cooperative agreements and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the Grantee must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. § 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

The Grantee shall complete any other reports as requested by OPB and cooperate and assist the State in complying with any and all federal tracking and reporting requirements.

7.3 Payments

The State will provide payment to the Grantee for the expenditure of actual payroll costs to be incurred by the Grantee pursuant to this Grant Agreement and rules promulgated by the State for the purpose of determining eligible expenses. The State is not obligated to pay unauthorized costs or to reimburse expenses that were incurred by the Grantee prior to or after the performance period or after the termination of this Grant Agreement. The Grantee will pay qualified public safety officials and first responders and no claims for payments from any such qualifying employee or other party will be accepted from any party asserting it is acting on behalf of the Grantee. Payments will be made directly to the Grantee only.

7.4 Refunds and Deductions

If the State determines that the Grantee has been overpaid any grant funds under this Grant Agreement, including payments made inadvertently, payments that are duplicative for qualifying public safety officials and first responders, or payments made but later determined to not be actual and allowable allocable costs, the Grantee shall return to OPB the amount identified by the State as an overpayment. The Grantee shall refund any overpayment to OPB within thirty (30) calendar days of the receipt of the notice of the overpayment from the State unless an alternate payment plan is specified by OPB. Refunds may be remitted to: Governor's Office of Planning and Budget, 2 Capitol Square SW, Atlanta, Georgia 30334, Attention: Coronavirus State Fiscal Recovery Fund Payments.

7.5 Recapture of Funds

The discretionary right of the State to terminate under Section 2.12 notwithstanding, the State shall have the right to terminate this Grant Agreement and to recapture and be reimbursed for any payments made by the State: (i) that are not allowed under applicable laws, rules and regulations; or (ii) that are otherwise inconsistent with this Grant Agreement, including any unapproved expenditures.

7.6 Liquidation Period

Unless the Grant Agreement is terminated prior to December 31, 2021, the grant liquidation period extends until March 30, 2021. Any funds not distributed to qualifying employees at that time by the Grantee must be returned to the Office of Planning and Budget.

7.7 Project Close Out

The State will close-out the grant award following the performance period.

The Grantee must submit all financial, performance and other reports as required by the terms and conditions of this Grant Agreement.

To the extent applicable to this Agreement, the Grantee must promptly refund to OPB any amounts paid to the Grantee for individuals who already received a pay supplement due to their work in a qualifying position with a different employer.

8. Allocated Amount

The Grantee will receive an award amount equivalent to \$1,000 per full-time qualified public safety official and first responder who was an active employee on the Grantee's payroll at any point during the period between August 1 and August 31 of 2021, \$300 per active volunteer firefighter during the same period as reported to the Georgia Firefighter Standards and Training Council, and associated federal payroll taxes as applicable for the Grantee.

9. Authorized User

The following list identifies the user(s) authorized to perform tasks in GeorgiaGrants (formerly known as GeorgiaCares) on behalf of Grantee (Authorized User(s)). Any action carried out by an Authorized User in GeorgiaGrants (formerly known as GeorgiaCares) is an action of the Grantee.

1. Authorized User One – Authorized Representative of Grantee (Required)

Name: Steven miller
Title: Mayor
Email: Smiller@hollyspringsga.us
Phone : 4043576239

2. Authorized User Two (Optional)

Name: Rob logan
Title: City manager
Email: Rlogan@hollyspringsga.us
Phone : 7703455536

[EXHIBITS AND SIGNATURE PAGES FOLLOW]

EXHIBIT A
Grantee Assurances

As the duly authorized representative of the Grantee, I certify that the Grantee:

1. Has the legal authority to request grant payments for reimbursable expenses from the State of Georgia for federal funds appropriated pursuant to Section 602 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (03/11/2021), and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the Grant Project contemplated by this application.
2. Shall give any and all federal or State officials and auditors, or their duly authorized representative or designee, access to and the right to examine all records, books, papers or documents related to reimbursements; and will establish a proper accounting system in accordance with generally accepted accounting standards or awarding agency directives.
3. Shall carry out all activities and endeavors with strict adherence to the Code of Ethics for Government Service as established within Title 45, Chapter 10 and Section 1 of the Official Code of Georgia Annotated and shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Shall submit allowable expenditures in GeorgiaGrants (formerly known as GeorgiaCares) in accordance with the documentation requirements established by OPB.
5. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation and certain testing entities, 44 U.S.C. § 12101-12213; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101, *et seq.*), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) § 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. § 290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601, *et seq.*), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this grant.

6. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. § 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § 327-333), regarding labor standards for federally assisted construction sub agreements.
7. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
8. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 1501-1508 and 7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with federal funds.
9. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
10. Shall comply with all applicable federal, State and local environmental and historic preservation (EHP) requirements and shall provide any information requested by the appropriate authority to ensure compliance with applicable laws and regulations, including: federal EHP regulations, laws and executive orders; the National Environmental Policy Act; the National Historic Preservation Act; the Endangered Species Act; and the executive orders on floodplains (Exec. Order 11988, 3 C.F.R. 117 (1977), wetlands (Exec. Order 11990, 3 C.F.R. 121 (1977) and environmental justice (Exec. Order 12898, 59 Fed. Reg. 7629 (Feb. 16, 1994)). Failure of the Grantee to meet federal, state and local EHP requirements and obtain applicable permits may jeopardize federal funding.
11. Shall ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA, Exec. Order 11,738, 3 C.F.R. 799 (1971-1975).
12. Shall comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712 and 10 U.S.C. § 2324, and 41 U.S.C. §§ 4304 & 4310.
13. Shall comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. § 175-175c and comply with Exec. Order 13224, 60 Fed. Reg. 49079 (2001) and U.S. law prohibiting transactions with, and the provision of resources and support to, individuals and organizations associated with terrorism.
14. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition proposed for use in any area

that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

15. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Exec. Order 11514, 3 C.F.R. 902 (1966-1970) ; (b) notification of violating facilities pursuant to Exec. Order 11738, 3 C.F.R. 799 (1971-1975); (c) protection of wetlands pursuant to Exec. Order 11990, 3 C.F.R. 121 (1977); (d) evaluation of flood hazards in floodplains in accordance with Exec. Order 11988, 3 C.F.R. 117 (1977); (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401, *et seq.*); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) related to protecting components or potential components of the national wild and scenic rivers system.
17. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Exec. Order 11593 3 C.F.R. 559 (1971-1975), (identification and protection of historic properties) and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1, *et seq.*).
18. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. § 2131, *et seq.*) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
19. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4801, *et seq.*) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
20. Will comply with the requirements of Section 106(9) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) engaging in trafficking in persons during the period of time that the award is in effect (2) procuring a commercial sex act during the period of time that the award is in effect or (3) using forced labor in the performance of the award or subawards under the award.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall cause to be performed the required financial and compliance audits in accordance with

the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

23. Shall comply with P.L. 93-348 regarding the protection of human subjects involved in research, development and related activities supported by this award of assistance.
24. Shall comply with all federal tax laws and is solely responsible for filing all required State and federal tax forms.
25. And its principals are eligible to participate and have not been subjected to suspension, debarment or similar ineligibility determined by any federal, State or local governmental entity and it is not listed on a State or federal government's terrorism watch list as described in EO 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
26. Shall comply with all applicable federal and State Drug-Free Workplace laws and rules.
27. Shall comply with all applicable requirements of all other federal and State laws, executive orders, regulations, and policies governing this program.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit A, and agree to abide by the requirements stated herein, including any amendments thereto.

By: Steven miller
(Printed Name: Authorized Representative of Grantee)

Signature:  Steven miller (Oct 26, 2021 14:07 EDT)

Title: Mayor

Date: Oct 26, 2021

EXHIBIT B
Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility
Matters; and Drug-Free Workplace Requirements

As the duly authorized representative of the Grantee, I certify the following on behalf of the Grantee:

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 C.F.R. § 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 C.F.R. § 82, § 82.105 and 82.110, the Grantee certifies that:

- A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
- C. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Exec. Order 12549, 3 C.F.R. 189 (1986), Debarment and Suspension, and implemented at 34 C.F.R. § 85, for prospective participants in primary covered transactions, as defined at 34 C.F.R. § 85, § 85.105 and 85.110--

- A. The Grantee certifies that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false Statements, or receiving stolen property;

- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default; and
- B. Where the Grantee is unable to certify to any of the Statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEE OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, § 85.605 and 85.610-

- A. The Grantee certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a Statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an on-going drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The Grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
 - (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the Statement required by paragraph (a);
 - (d) Notifying the employee in the Statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the Statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 - (e) Notifying OPB, in writing, within 10 calendar days after receiving notice under subparagraph

(d)(2) from an employee or otherwise receiving actual notice of such conviction. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The Grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, State, zip code)

4. DRUG-FREE WORKPLACE (GRANTEE WHO IS AN INDIVIDUAL)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. §§ 85, 85.605, and 85.610.

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to OPB. Notice shall include the identification number(s) of each affected grant.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit B, and agree to abide by the requirements stated herein, including any amendments thereto.

By: Steven miller
(Printed Name: Authorized Representative of Grantee)

Signature:  Steven miller (Oct 26, 2021 14:07 EDT)

Title: Mayor

Date: Oct 26, 2021

EXHIBIT C
ARPA Coronavirus State Fiscal Recovery Fund Eligibility Certification

I, Steven W. Miller
am the Mayor
of Holly Springs
certify that:

(Print Name),
(Title)
("Grantee") and I

1. I have the authority on behalf of the Grantee to submit, or designate persons to submit on my behalf, requests for payment of pay supplements for qualified public safety officials and first responders from the State for federal funds appropriated pursuant to Section 602 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (03/11/2021).

2. I understand that the State will rely on this certification as a material representation in making payments to the Grantee.

3. I acknowledge that pursuant to Section 5.4 of this Agreement, Grantee must keep records sufficient to demonstrate that the expenditure of payments it has received is in accordance with Section 602 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (03/11/2021).

4. I acknowledge that all records and expenditures are subject to audit by the United States Department of the Treasury's Inspector General, the Governor's Office of Planning and Budget, the Georgia Department of Audits and Accounts, the State of Georgia Office of Inspector General, and the Department of Community Affairs, or representative or designee.

5. I acknowledge that Grantee has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to de-obligate or offset any duplicated benefits.

6. I acknowledge and agree that the Grantee shall be liable for any costs disallowed pursuant to financial or compliance audits of reimbursement received.

7. I acknowledge and agree that all submissions for reimbursement, supporting documentation, reports, and any other record upon which the State relied to reimburse expenses pursuant to this Grant Agreement are true and accurate to the best of my knowledge and belief, and that federal and State authorities may exercise any and all legal and equitable remedies against the Grantee involving any false records created or submitted, or in relation to findings concerning fraud, waste, or misuse of funds received.

8. I acknowledge that the Grantee's requests submitted for payment from the State by federal appropriation under Section 602 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (03/11/2021) will be used only to cover payments

Include all supporting documentation that clearly sets forth expenditures being claimed for reimbursement. Reimbursement will only be paid to the Grantee/Grantee. All documentation is incorporated into the Grant Agreement by reference.

to qualifying public safety officials and first responders and associated payroll taxes for individuals employed full-time by the Grantee during the period between August 1 and August 31 of 2021 or serving as an active volunteer firefighter during the same period.

9. I acknowledge that the Grantee is required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. § 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit C, and agree to abide by the requirements stated herein, including any amendments thereto.

By: Steven miller
(Printed Name: Authorized Representative of Grantee)

Signature:  Steven miller (Oct 26, 2021 14:07 EDT)

Title: Mayor

Date: Oct 26, 2021

Please initial by each exhibit, acknowledging you have received them, understand them, and agree to abide by them.


Steven Miller

Exhibit A – Grantee Assurances


Steven Miller

Exhibit B – Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; And Drug-Free Workplace Requirements


Steven Miller

Exhibit C – ARPA Coronavirus State Fiscal Recovery Fund Eligibility Certification

By signing below the Grantee acknowledges acceptance of the Grant, all terms and conditions of this Grant Agreement, and all exhibits to this Grant Agreement, and agrees to abide by all such terms and conditions.

By: Steven miller
(Printed Name: Authorized Representative of Grantee)

Signature: 
Steven Miller (Oct 26, 2021 14:07 EDT)

Title: Mayor

Date: Oct 26, 2021

By:
(Printed Name: Authorized Representative of Grantee) (Optional)

Signature:

Title:

Date:

SIGNATURE PAGE

OPB requests signature on Public Safety Officials and First Responders Supplement Terms & Conditions

Final Audit Report

2021-10-26

Created:	2021-10-21
By:	GeorgiaGrants DO NOT REPLY (grantcare_mgr@opb.georgia.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAL-oLYzVsOwkK94Yshun5qMIW8sE5r_bl

"OPB requests signature on Public Safety Officials and First Responders Supplement Terms & Conditions" History



Document created by GeorgiaGrants DO NOT REPLY (grantcare_mgr@opb.georgia.gov)

2021-10-21 - 2:40:56 AM GMT- IP address: 20.140.59.20



Document emailed to Steven miller (smiller@hollyspringsga.us) for signature

2021-10-21 - 2:41:05 AM GMT



Email viewed by Steven miller (smiller@hollyspringsga.us)

2021-10-26 - 6:00:46 PM GMT- IP address: 134.6.151.26



Document e-signed by Steven miller (smiller@hollyspringsga.us)

Signature Date: 2021-10-26 - 6:07:01 PM GMT - Time Source: server- IP address: 134.6.151.26



Agreement completed.

2021-10-26 - 6:07:01 PM GMT



POWERED BY
Adobe Sign

Envisage Technologies, LLC



101 W Kirkwood Ave, Suite 200
Bloomington, Indiana 47404

Prepared By Ben Wasilewski
Email ben.wasilewski@envisagenow.com

Prepared For

Account Name	Holly Springs Police Department	Bill To	3235 Holly Springs Parkway
Created Date	10/25/2021		Holly Springs, Georgia 30115
Expiration Date	12/31/2021		United States
		Quote Number	20211647

Product	Sales Price	Total Price
New Subscription for Guardian Tracking -- Employee Performance Management Software	USD 3,222.00	USD 3,222.00
Implementation Fee (One-time fee includes: database creation, admin and user training)	USD 1,128.00	USD 1,128.00

Number of Licenses 70	Total Price	USD 4,350.00
-----------------------	-------------	--------------

Terms & Conditions

Terms & Conditions Subscription Acceptance: The signature of the undersigned below as the authorized representative of Customer shall constitute Customer's binding acceptance of a subscription for the products/services offered by Guardian Tracking to Customer as set forth in this quote and subject at all times to the terms, conditions and provision of Guardian Tracking's Hosted Application Services Agreement set forth at Guardian Tracking website <http://www.guardiantracking.com/service-agreement> which terms, conditions and provisions are incorporated herein by reference, to which Customer hereby agrees to be bound, and which shall govern the rights and liabilities of the parties hereto. The Effective Date (as defined in the online terms and conditions of this Software as a Service Agreement) shall be the date set forth below.

Additional Information

Modification of Fees. At any time beginning one (1) year following the Initial Term. Customer should anticipate a subscription fee increase each year. The increase shall be equal to no greater than a 3% increase over the then current fee.

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, CHAPTER 34-ENVIRONMENT; TO CREATE ARTICLE VI – OUTDOOR BURNING; TO PROVIDE GUIDELINES FOR ENFORCEMENT AND PENALTIES FOR SUCH ORDINANCE; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

The Council of the City of Holly Springs hereby ordains that:

Section 1. That Article VI – Outdoor Burning of Chapter 34 - Environment be created as the following:

ARTICLE VI - OUTDOOR BURNING

This article is intended to promote and safeguard the public health, safety, comfort, air quality, and living conditions of the citizens of the City of Holly Springs relative to outdoor burning.

Sec. 34-123. – Applicability.

- (a) This article applies to all outdoor burning within the City of Holly Springs city limits.
- (b) The requirements of this article are supplemental to state laws and regulations governing outdoor burning restrictions and restrictions governing the disposal of construction waste. To the extent any state law, environmental protection division rules, or other adopted codes is more stringent than the requirements contained in this article, such other law, rule, and/or code shall be controlling.
- (c) The Environmental Protection Division's (EPD) Summer Burn Ban is in effect from May 1-Sept 30 each year.

Sec. 34-124. – Definitions.

- (a) *Approved* means acceptable to the fire marshal.
- (b) *Agricultural burn* means burning necessary for the removal of crop residues for the production or harvesting of crops. A permit is required from the Georgia Forestry Commission.
- (c) *Bonfire* means an outdoor fire larger than a recreational fire in which only logs or clean wood are being burned for ceremonial purposes. A permit is required from the City of Holly Springs Fire Marshal.
- (d) *Clean wood* means natural wood which has not been painted, varnished, or coated with a similar material; has not been pressure treated with preservatives; and does not contain resins or glues as in plywood or other composite wood products.
- (e) *Land clearing burn* means the burning of debris generated by machine of an area for the purpose of land clearing. This type of burning requires the use of an Air Curtain Destructor (ACD). A permit from the City of Holly Springs Fire Marshal and the Georgia Forestry Commission is required. Permit fees will apply as per City of Holly Springs Master Fee Schedule.
- (f) *Fire Marshal* means the Fire Official of City of Holly Springs who is responsible for enforcing fire regulations, fire codes and city ordinances or his or her designee.
- (g) *Garbage* means any material that includes but is not limited to plastic products, Styrofoam, fiberglass, recycling wire (burned to access metal), tires, painted/varnished wood, clothing,

furniture, mattresses, boxes, papers, household food waste, any poisonous vines/plants and kudzu vines.

- (h) *High Wind* means wind speeds of greater than 10 mph.
- (i) *Incinerator* or *combustion unit* means a commercially constructed container designed for burning yard waste which has a minimum of 36 percent of its surface area open. Any incinerator or combustion unit must be operated in accordance with the manufacturer's specifications. Incinerators or combustion units which are homemade, modified from original design, or noncommercially available are prohibited.
- (j) *Log* means a piece of wood cut from trees that is dried and clean of soil so as not to produce large amounts of smoke when burning.
- (k) *Low Humidity* means humidity levels of less than 35%.
- (l) *Out of control fire* means a fire that is no longer manageable or limited and requires a fire department response to control and extinguish the fire.
- (m) *Outdoor burning (Open-Burning)* means kindling or maintaining a fire where the products of combustion are emitted directly into the ambient air without passing through a stack or a chimney.
- (n) *Property* means any land, structure, building, fence, vehicle, landscaping, or other materials, etc.
- (o) *Prescribed burn or slash burn* means burning of any forest land by the owners or the owner's designee. A permit is required from the Georgia Forestry Commission.
- (p) *Recreational fire* means an outdoor fire in which only *logs* or *clean wood* are being burned where the fuel is contained in an incinerator, outdoor fireplace, barbeque grill or barbeque pit and has a total fuel area of three feet or less in diameter and two feet or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes, and which is not used to dispose of garbage or yard waste. No permit required.
- (q) *Yard waste* means limited natural vegetation yard debris. Natural vegetation includes leaves, pine straw, and dry brush/limbs no more than six (6) inches in diameter that have fallen or been cut from growth on one's own property. No permit required.

Sec. 34-125. – Exceptions to outdoor burning restrictions.

Restrictions on outdoor burning do not apply to the following:

- (a) Grilling or cooking using charcoal, wood, propane or natural gas.
- (b) Burning in a stove, furnace, fireplace or other heating device within a building used for human or animal habitation. Garbage is not allowed to be burned.
- (c) For single-family residential attached or detached dwellings, burning clean wood in a chimenea, fire bowl, or other similar device or outdoor fireplace. Garbage is not allowed to be burned.
- (d) The use of propane, acetylene, natural gas, gasoline or kerosene in a device intended for heating, construction, or maintenance activities (asphalt kettles, road flares, smudge pots, etc.).
- (e) Incinerators installed in accordance with all state and local codes.
- (f) Fire department practice burns that comply with all state and local codes.
- (g) The retirement of flags by burning in accordance with recognized practices.

Sec. 34-126. – Burning prohibitions.

The prohibitions are intended to promote and safeguard the public health, safety, comfort, air quality, and living conditions of the citizens of the City of Holly Springs.

- (a) Burning of petroleum-based products, such as tires, plastics, and roof shingles, which produce black smoke, is prohibited.
- (b) Burning of garbage of any kind is prohibited.
- (c) Burning of any material in a barrel is prohibited. An incinerator or combustion unit is not a barrel.
- (d) When approved by the authority having jurisdiction, burning in a barrel with spark arrestor on top is allowed as a warming fire on construction sites. No treated lumber or garbage is allowed to be burned.
- (e) No burning is allowed on high wind days (ten miles per hour sustained or higher), low humidity of less than 35%, or on days when the atmospheric conditions (cloudy, overcast, or raining) would cause the smoke to remain low to the ground.
- (f) Burning of yard waste on property other than that which it fell or from which it was cut from, is prohibited.
- (g) Burning is prohibited on the surface of city or private roads and streets.
- (h) The fire marshal shall be authorized to ban any or all forms of outdoor burning when atmospheric or local conditions make outdoor fires hazardous.
- (i) The fire marshal shall be authorized to require the extinguishment of any fire if it adversely interferes with the enjoyment of life or use of property.

Sec. 34-127. – Exceptions to burning prohibitions.

The fire marshal may allow open burning when special circumstances warrant exceptions to prohibitions against burning. Special circumstances would include:

- (a) Disposal of vegetative debris from storm damage with the approval of state official(s).
- (b) Any other special circumstances as determined by the fire marshal.

Sec. 34-128. – Safeguards and limitations for outdoor burning. No permit required.

No permits are required for the following types of fires. Safety precautions shall be followed.

(a) *Recreational fires*. No permit required. Recreational fires shall not be located within 25 feet of a structure or other combustible material. Conditions which could cause a fire to spread within 25 feet of a structure shall be eliminated prior to ignition.

(b) *Yard waste*. No permit required. When burning *yard waste*, the fire pile shall not be larger than 6 feet in diameter, no more than 2 feet in height and shall not be located within 50 feet of a structure or other combustible material and shall not be located within 25 feet of a wooded area or property line and/or within 25 feet of a public roadway with a posted speed limit greater than 35 mph. Conditions which could cause a fire to spread within 50 feet of a structure shall be eliminated prior to ignition. Multiple fires on the same property must be at least 50 feet apart and each fire must comply with all provisions of this article. Burning is allowed between 10:00 a.m. and one hour before sunset, October 1 through April 30.

- *Fires must be attended*. Any type of outdoor burning referenced in this article must be constantly attended by an adult who must be outdoors within 100 feet of the fire and watching the fire at all times. A water-charged hose that can reach the fire, a rake, shovel or similar hand tool must be on hand and ready for use if needed to limit or

extinguish the fire. The nozzle of such water hose or fire extinguisher must be kept within 25 feet of the fire.

- *Extinguishing of fire.* Failure to comply with these rules which results in an uncontrolled fire or a valid complaint by nearby property owner(s) or resident(s) that requires the response of the fire department will result in the fire being extinguished immediately. When extinguishing an outdoor fire, no smoldering or hot coals shall remain.

Sec. 34-129. – Safeguards and limitations for outdoor burning. Permit Required.

No person shall start or maintain any outdoor burning listed in this section without first obtaining a permit issued by City of Holly Springs Fire Marshal. Permits may be revoked or withheld by the fire marshal for just cause.

- (a) *Bonfire.* Burn permit required. A bonfire shall not be located within a minimum of 50 feet of a structure or other combustible material, and shall be a minimum of 100 feet from property lines. The bonfire may not include any brush, leaves, straw or treated lumber. There shall be a 50-foot clear area around the fire area, clear of combustible materials, debris or material that could cause fire to spread. Distances may be increased by the fire marshal depending on the size of the bonfire. Bonfires shall be a maximum of 12 feet in each length, width, and height. The permit will be valid for specified dates and times.
- (b) *Open burning for purposes of land clearing.* Burn permit(s) required. The following conditions shall govern open burning for the purposes of land clearing. The company, contractor, and/or landowner in control of the property is responsible for compliance with the requirements of this article and the rules established by Georgia Environmental Protection Division (EPD). Permits may be revoked at any time by the issuing agency or its representing agency if conditions or permit restrictions require such.
 - (1) Open burning for the purpose of land clearing is permitted from October 1 through April 30.
 - (2) An air curtain destructor (ACD), which is constructed, installed, and operating in a manner consistent with good air pollution control practices for minimizing emissions of fly ash and smoke, is required for open burning in a pit for the purposes of land clearing.
 - (3) After the pit/site is prepared, the owner shall schedule an inspection with the Fire Marshal and obtain an ACD permit prior to any burning. The permit will be valid for specified dates, with a maximum of 30 days.
 - (4) The location of the ACD pit shall be at least 300 feet from any occupied structure or public road. An ACD used solely for utility clearing or road clearing may be located at a lesser distance upon approval of the fire marshal.
 - (5) No more than one air curtain destructor shall be operated within a ten-acre area at one time, unless there is a minimum of 1,000 feet between any two air curtain destructors.
 - (6) A pit shall be excavated to the following dimensions: 8 feet wide × 12—15 feet deep × 15—30 feet long (the length is dependent upon the length of the ACD manifold). In no case shall the eight-foot width be exceeded. The pit must be excavated so as to have at least three vertical sides in soil capable of maintaining vertical walls 15 feet in depth without failure. Walls shall not be undercut during excavation. If a front-end loader is used for the excavation, the end of the pit used for ingress and egress,

as well as the ramp, shall be filled with dirt prior to the start of the burn. Any accumulation of water in the pit shall be removed prior to loading the pit.

- (7) The manifold shall be placed and properly supported on a berm of soil (one to one and one-half feet high), and the space between the manifold and ground shall be sealed. The manifold shall be positioned to direct the air curtain at an imaginary line 24 and 36 inches below the top of the opposite wall.
- (8) A "stop guide" or restraint shall be provided at the loading site of the pit to keep the loader from getting too close to the pit during operation. If spalling or "cave off" of the pit walls occurs during operation, a new pit shall be constructed and the existing pit filled with soil.
- (9) Burning shall occur in the pit, with the pit initially being loaded half full. Only wood waste consisting of trees, logs, large brush and stumps which are relatively free of soil shall be burned. Leaves, sawdust, other densely packed wood wastes, paper, and chemically treated, coated, or impregnated wood shall not be burned.
- (10) In igniting the wood, up to one-half gallon of fuel oil may be utilized. Tires or other rubber products, plastic, heavy oils, highly volatile solvents such as mineral spirits or gasoline, and asphaltic-based or impregnated materials shall not be used for ignition or to maintain the operation of the air curtain destructor.
- (11) The fire must be at full intensity prior to intermittent charging. With respect to intermittent charging, the pit shall not be overloaded, so as to not protrude above the air curtain.
- (12) Ash shall be removed to maintain efficient and proper combustion, and shall not be allowed to build up in the pit to higher than one-third of the pit's depth or to the point that ash impedes combustion and is blown out of the pit, whichever occurs first.
- (13) The cleaning out of the air curtain destructor pit shall be performed in a manner to prevent fugitive ash and or dust.
- (14) The air curtain destructor shall not be fired before 10:00 a.m. and the fire must be completely extinguished, using water, covering with dirt or using another acceptable method, at least one hour before sunset. All fires are to be completely extinguished by the specified time unless special conditions exist and prior authorization has been granted. It is the responsibility of the party requesting the permit to notify the issuing agency of the special conditions when the permit is being issued.
- (15) No open burning for the purposes of land clearing is allowed at night, on weekends, or on holidays.
- (16) No open burning will be authorized when weather conditions (wind, humidity, temperature, mixing level, overcast, etc.) may jeopardize the safety of life and property as determined by the Fire Marshal based on the daily weather forecast obtained from the state forestry commission or other weather forecasting resource.

Sec. 34-130. – Enforcement.

The following procedures shall be followed during enforcement actions. The fire marshal shall be responsible for enforcement of this article. The Fire Marshal or his or her designee shall be authorized to issue a citation returnable to the municipal court for violation.

Any person who violates any provision of this Ordinance shall, upon conviction, be guilty of a violation of such ordinance and shall be punished in accordance with Section 1-12 and as it may be amended from time to time.

Section 2. 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 to be held invalid for any reason.

Section 3. This Ordinance shall become effective immediately upon its approval by the Mayor and Council.

SO ORDAINED, this 15th day of November 2021.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

After Recording, return to:
Dyer & Rusbridge, P.C.
291 E. Main St.
Canton, GA 30114

RIGHT OF WAY ENCROACHMENT AGREEMENT

THIS RIGHT OF WAY ENCROACHMENT AGREEMENT (the "Agreement") made and entered into as of the 4th day of November, 2021 by and between CITY OF HOLLY SPRINGS, GEORGIA (the "Grantor") and LEIA D. TAYLOR AND KEVIN D. TAYLOR (the "Grantee").

WHEREAS, Grantee owns the property identified as Tax Parcel 15N14G-002, known as 200 Barrett Springs Way, Canton, GA 30115 (the "Grantee Property"); and

WHEREAS, the Grantor owns certain right of way known as Barrett Springs Way being the right of way adjacent to the Grantee Property (the "Grantor's Property"); and

WHEREAS, the Grantor has agreed to allow Grantee to encroach on the right of way to install retaining walls on a portion of Grantor's Property;

NOW THEREFORE, for good and valuable consideration, the receipt, adequacy, and sufficiency of which being hereby acknowledged, the parties do hereby agree as follows:

1. Grant of Right to Encroach. Grantor does hereby grant to Grantee the right to encroach upon the right of way along Barrett Springs Way for the purpose of installing retaining walls as shown on the plan attached hereto as Exhibit "A".
2. Maintenance. Grantee shall maintain the retaining walls installed within the right of way. At no time shall the retaining walls be permitted to create a dangerous condition for drivers. If Grantor deems that a dangerous condition has been created, then it shall notify Grantee of the condition. If the condition is not remedied within 10 days, Grantor shall have the right to take steps to remedy the dangerous condition. In an emergency, Grantor shall have the right to remedy the condition without giving prior notice to the Grantee.
3. Indemnification. Grantee, or the subsequent owners of the Grantee Property, agrees to indemnify and hold harmless Grantor or the subsequent owners of Grantor's Property, from and against any and all losses, costs, damages and expenses arising from and out of Grantee's

negligence in installing, constructing, maintaining, repairing or using the right of way for purposes of installing the retaining walls.

4. Termination of Agreement. The Grantor may terminate this agreement at any time if it is determined that the right of way is needed for the Grantor's use. Grantee shall have sixty (60) days to remove anything that has been installed in the right of way.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date written above.

Witness

Leia D. Taylor

Notary Public

Witness

Kevin E. Taylor

Notary Public

Witness

Steven W. Miller, Mayor
City of Holly Springs, Georgia

Notary Public

Attest: Karen Norred City Clerk
City of Holly Springs, Georgia

Approved as to form:

Robert M. Dyer
City Attorney

Exhibit A

200 Barrett Springs Wall Encroachment

City Right-of-Way is 14.6 feet from back of curb

Wall 1 will be 5-6 feet from back of curb

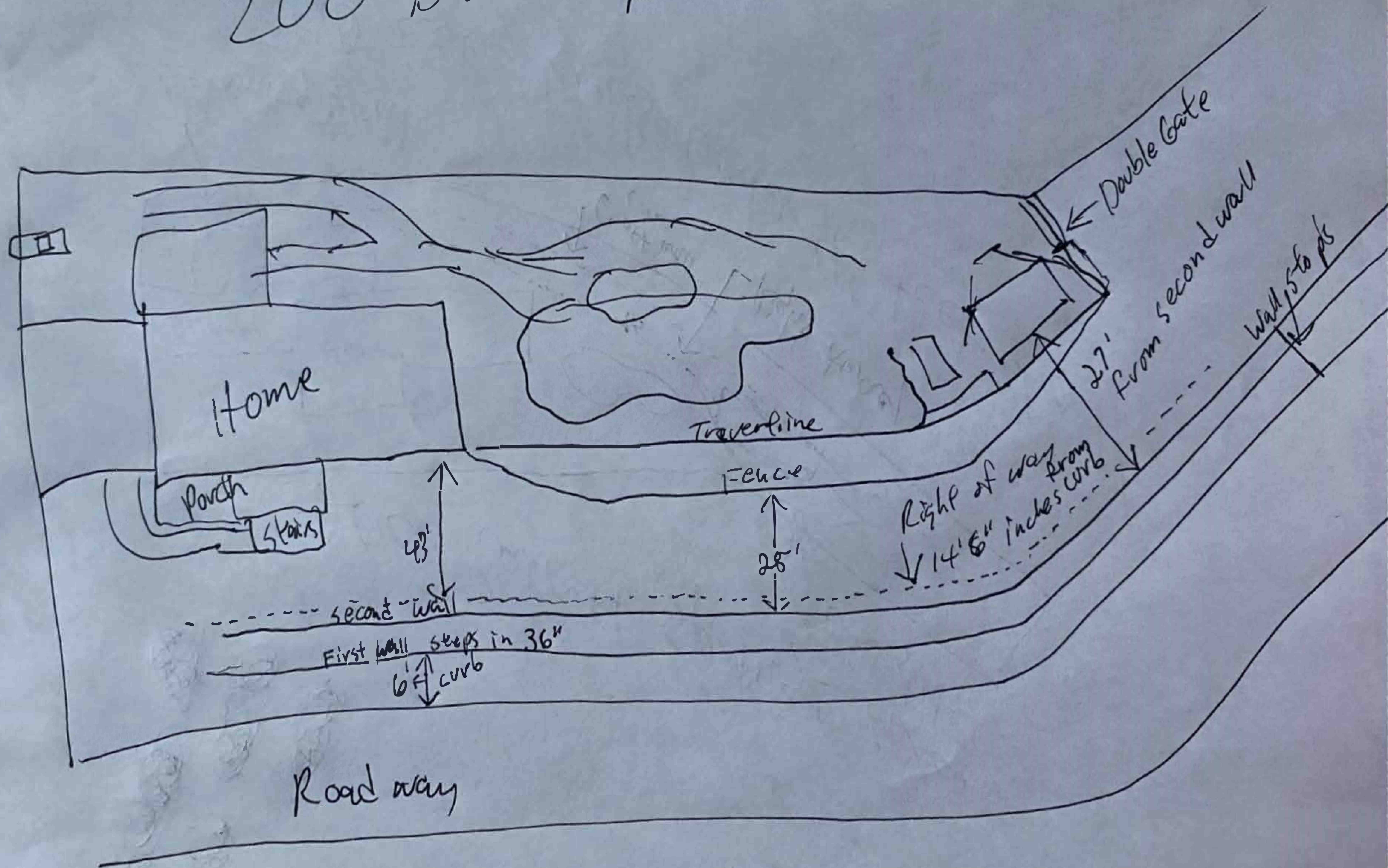
Wall 2 will be 8-9 feet from back of curb

Wall 3 (if necessary) will be 11-12 feet from back of curb

Homeowner says a fence will be installed outside of the City ROW on private property.

Exhibit A

200 Barnett Springs Way



After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

EXHIBIT "A"

TRACT 2A

ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at a point at the common Land Lot Corner of Land Lots 306, 307, 342 and 343; THENCE, westerly along the common Land Lot Line of Line Lots 306 and 343 on a bearing of North 89 degrees 00 minutes 44 seconds West, a distance of 41.56 feet to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING westerly continuing along said common Land Lot Line on a bearing of North 89 degrees 05 minutes 45 seconds West, a distance of 244.92 feet to a #4 rebar found;

THENCE, northerly leaving said common Land Lot Line on a bearing of North 00 degrees 23 minutes 40 seconds East, a distance of 236.72 feet to a point;

THENCE, easterly on a bearing of North 82 degrees 06 minutes 45 seconds East, a distance of 26.91 feet to a point;

THENCE, northeasterly on a bearing of North 55 degrees 23 minutes 17 seconds East, a distance of 57.16 feet to a point;

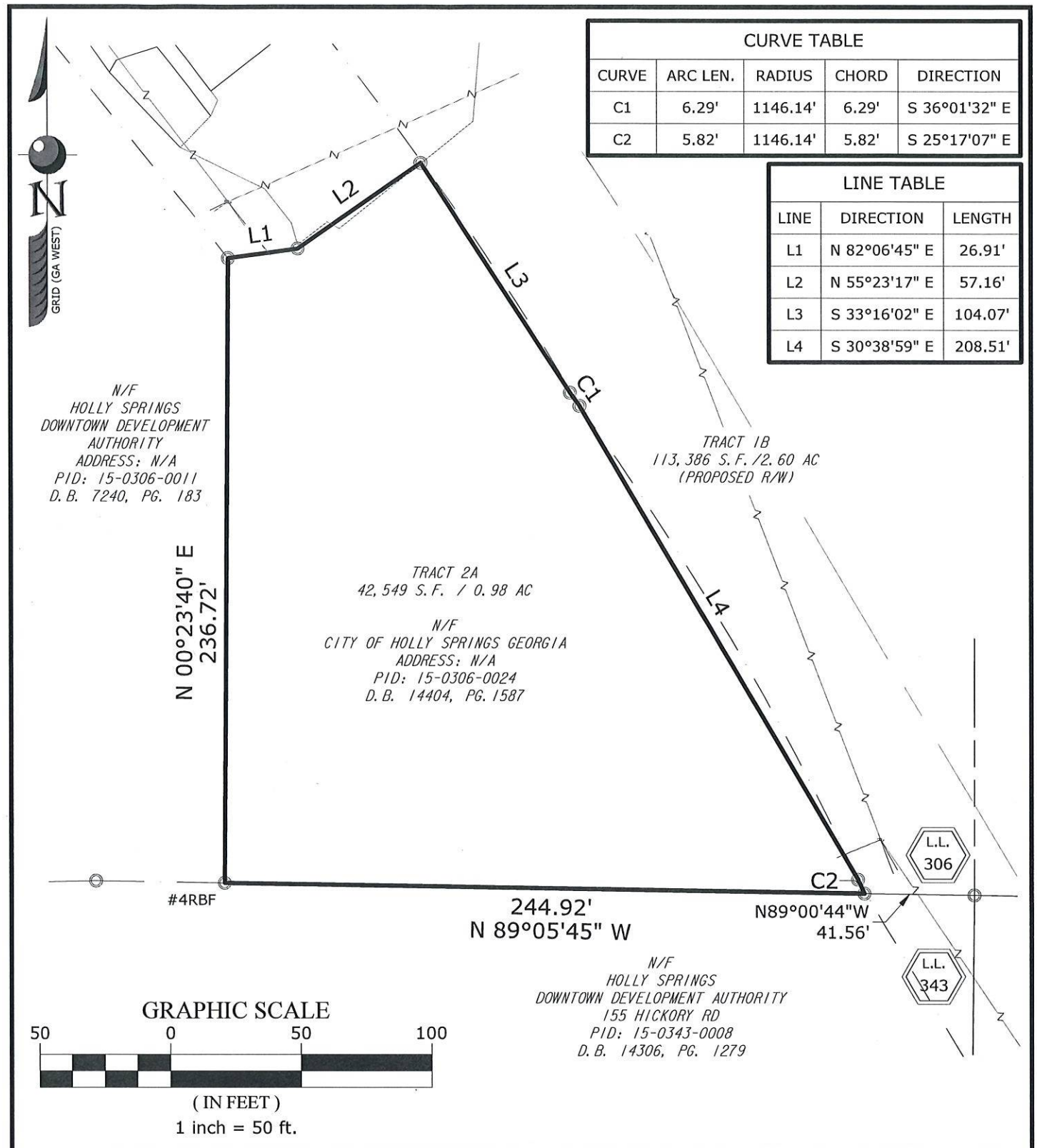
THENCE, southeasterly on a bearing of South 33 degrees 16 minutes 02 seconds East, a distance of 104.07 feet to a point;

THENCE, southeasterly along a curve to the right an arc length of 6.29 feet (said curve having a radius of 1146.14 feet and a chord bearing of South 36 degrees 01 minutes 32 seconds East and a chord distance of 6.29 feet) to a point;

THENCE, southerly on a bearing of South 30 degrees 38 minutes 59 seconds East, a distance of 208.51 feet to a point;

THENCE, southeasterly along a curve to the right an arc length of 5.82 feet (said curve having a radius of 1146.14 feet and a chord bearing of South 25 degrees 17 minutes 07 seconds East and a chord distance of 5.82 feet) to the POINT OF BEGINNING.

Said parcel contains 42,549 Square Feet or 0.98 Acres.



ALL MATTERS OF TITLE ARE EXCEPTED | © COPYRIGHT 2021

SEI
SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

**PROPOSED PROPERTY LINE EXHIBIT FOR:
HOLLY SPRINGS DOWNTOWN
DEVELOPMENT AUTHORITY**

**LOCATED IN:
LAND LOT 306 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA**

Proj. No.: 1076-17-210
Surveyed By: BC
Field Date: 06/21/21
Drafted By: CMC
Issue Date: 09/02/21
1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred - City Clerk

Witness

Notary Public
My Commission Expires

EXHIBIT "A"

TRACT 1D

ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at a point at the common Land Lot Corner of Land Lots 306, 307, 342 and 343; THENCE, westerly along the common Land Lot Line of Line Lots 306 and 343 on a bearing of North 89 degrees 00 minutes 44 seconds West, a distance of 40.92 feet to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING westerly continuing along said common Land Lot Line on a bearing of North 89 degrees 00 minutes 44 seconds West, a distance of 0.64 feet to a point; THENCE, northerly leaving said common Land Lot Line along a curve to the left an arc length of 5.82 feet (said curve having a radius of 1146.14 feet and a chord bearing of North 25 degrees 17 minutes 07 seconds West and a chord distance of 5.82 feet) to a point; THENCE, southerly on a bearing of South 30 degrees 38 minutes 59 seconds East, a distance of 6.13 feet to the POINT OF BEGINNING.

Said parcel contains 2 Square Feet.

N/F
CITY OF HOLLY SPRINGS
GEORGIA
ADDRESS: N/A
PID: 15-0306-0024
D.B. 14404, PG. 1587

(SEE
DETAIL)

TRACT 1D
2 S.F.
(TO HSDD)

40.92'

N/F
HOLLY SPRINGS
DOWNTOWN DEVELOPMENT
AUTHORITY
155 HICKORY RD
PID: 15-0343-0008
D.B. 14306, PG. 1279

L.L.
306

L.L.
307

L.L.
343

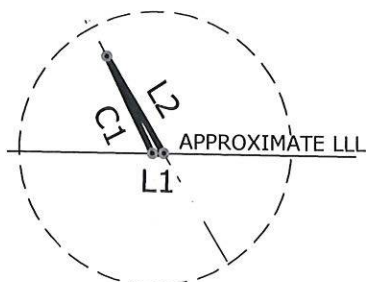
L.L.
342

APPROXIMATE LLL

APPROXIMATE LLL



DETAIL



N.T.S.

LINE TABLE

LINE	DIRECTION	LENGTH
L1		0.64'
L2		6.13'

CURVE TABLE

CURVE	ARC LEN.	RADIUS	CHORD	DIRECTION
C1	5.82'	1146.14'	5.82'	

GRAPHIC SCALE



(IN FEET)

1 inch = 30 ft.



SEI

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

EXHIBIT OF TRACT 1D

LOCATED IN:
LAND LOT 306 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA

Proj. No.: 1076-17-210

Surveyed By: N/A

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 08/02/2021

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred - City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

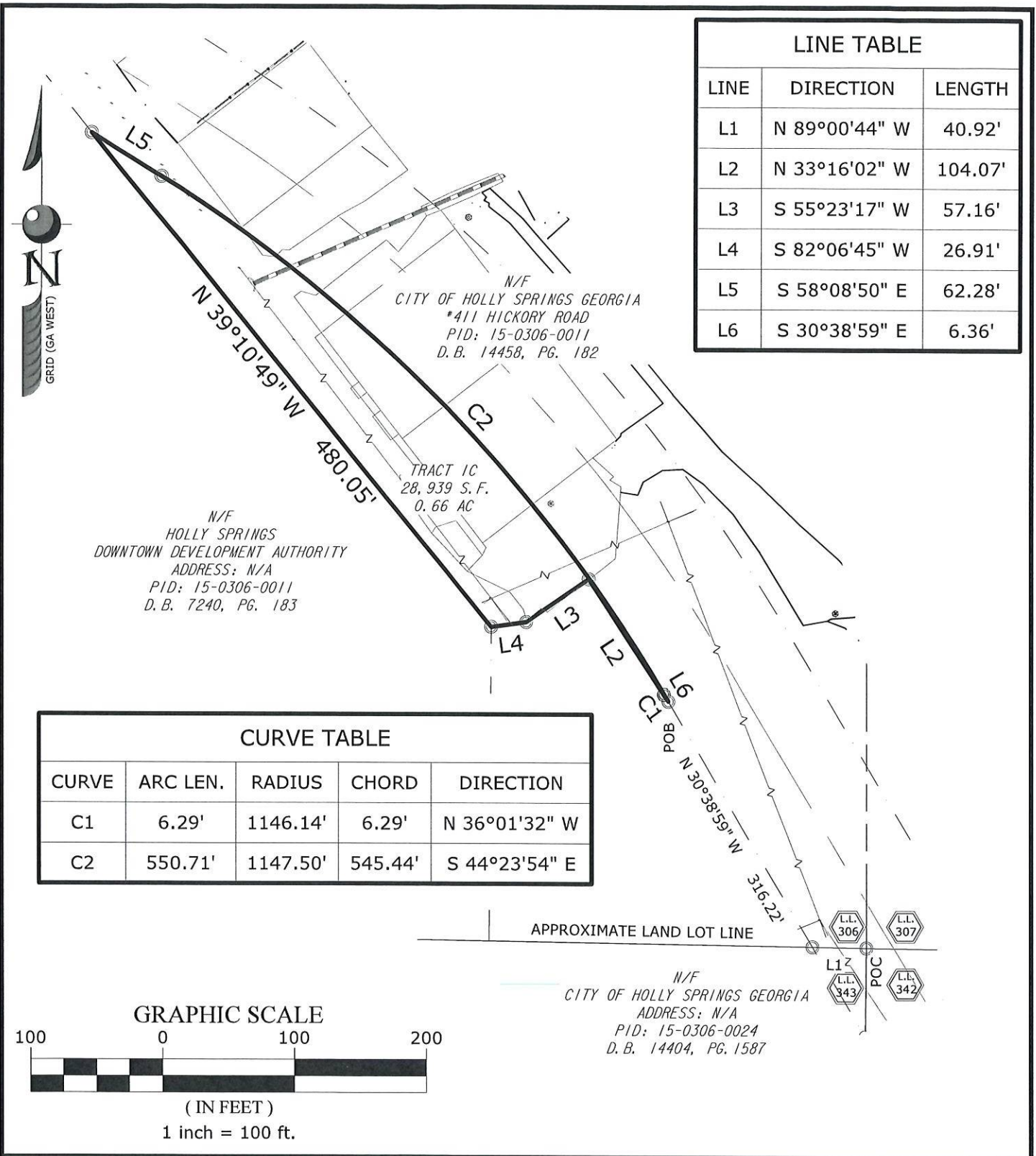
EXHIBIT "A"

TRACT 1C

ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMENCING at a point at the corner common to Land Lots 306, 307, 342 and 343; THENCE proceeding NORTH 89 DEGREES 00 MINUTES 44 SECONDS WEST along the line dividing Land Lot 306 and 343a distance of 40.92 feet to a point; THENCE proceeding NORTH 30 DEGREES 38 MINUTES 59 SECONDS WEST a distance of 6.13 feet to a point; THENCE proceeding along a curve to the left an arc distance of 208.80 feet (said curve having a radius of 1146.14 feet and being subtended by a chord bearing of NORTH 30 DEGREES 38 MINUTES 59 SECONDS WEST and a chord distance of 208.51 feet) to a point and POINT OF BEGINNING. THENCE proceeding along lands N/F City of Holly Springs Georgia (PID 15-0306-0024) along a curve to the left an arc distance of 6.29 feet (said curve having a radius of 1146.14 feet and being subtended by a chord bearing of NORTH 36 DEGREES 01 MINUTES 32 SECONDS WEST and a chord distance of 6.29 feet) to a point; THENCE proceeding NORTH 33 DEGREES 16 MINUTES 02 SECONDS WEST, a distance of 104.07 feet to a point; THENCE proceeding along lands N/F City of Holly Springs Georgia (PID 15-0306-0024) SOUTH 55 DEGREES 23 MINUTES 17 SECONDS WEST a distance of 57.16 feet to a point; THENCE proceeding SOUTH 82 DEGREES 06 MINUTES 45 SECONDS WEST a distance of 26.91 feet to a point at the common boundary corner of N/F City of Holly Springs Georgia (PID 15-0306-0024) and N/F City of Holly Springs Downtown Development Authority (PID 15-0306-0011); THENCE along the northeasterly boundary of N/F City of Holly Springs Downtown Development Authority (PID 15-0306-0011) and proceeding NORTH 39 DEGREES 10 MINUTES 49 SECONDS WEST a distance of 480.05 feet to a point; THENCE proceeding SOUTH 58 DEGREES 08 MINUTES 50 SECONDS EAST a distance of 62.28 feet to a point; THENCE along a curve to the right an arc distance of 550.71 feet (said curve having a radius of 1147.50 feet and being subtended by a chord bearing of SOUTH 44 DEGREES 23 MINUTES 54 SECONDS EAST and a chord distance of 545.44 feet) to a point; THENCE proceeding SOUTH 30 DEGREES 38 MINUTES 59 SECONDS EAST a distance of 6.36 feet to a point and POINT OF BEGINNING.

Said parcel contains 28,939 Square Feet or 0.66 Acres.



ALL MATTERS OF TITLE ARE EXCEPTED | © COPYRIGHT 2021

SEI

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

**PROPOSED PROPERTY LINE EXHIBIT FOR:
HOLLY SPRINGS DOWNTOWN
DEVELOPMENT AUTHORITY**

**LOCATED IN:
LAND LOT 306 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA**

Proj. No.: 1076-17-210

Surveyed By: BC

Field Date: 06/21/21

Drafted By: CMC

Issue Date: 09/02/21

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

EXHIBIT "A"

TRACT 1E

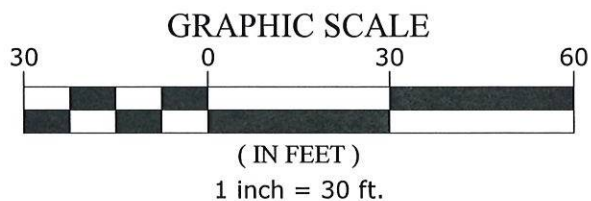
ALL THAT TRACT or parcel of land lying and being in Land Lot 342 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at the common Land Lot Corner of Land Lots 306, 307, 342 and 343;
THENCE, southerly along the common Land Lot Line of Land Lots 342 and 343 on a bearing of South 00 degrees 41 minutes 42 seconds West, a distance of 66.97 feet to a point, said point also being the POINT OF BEGINNING.

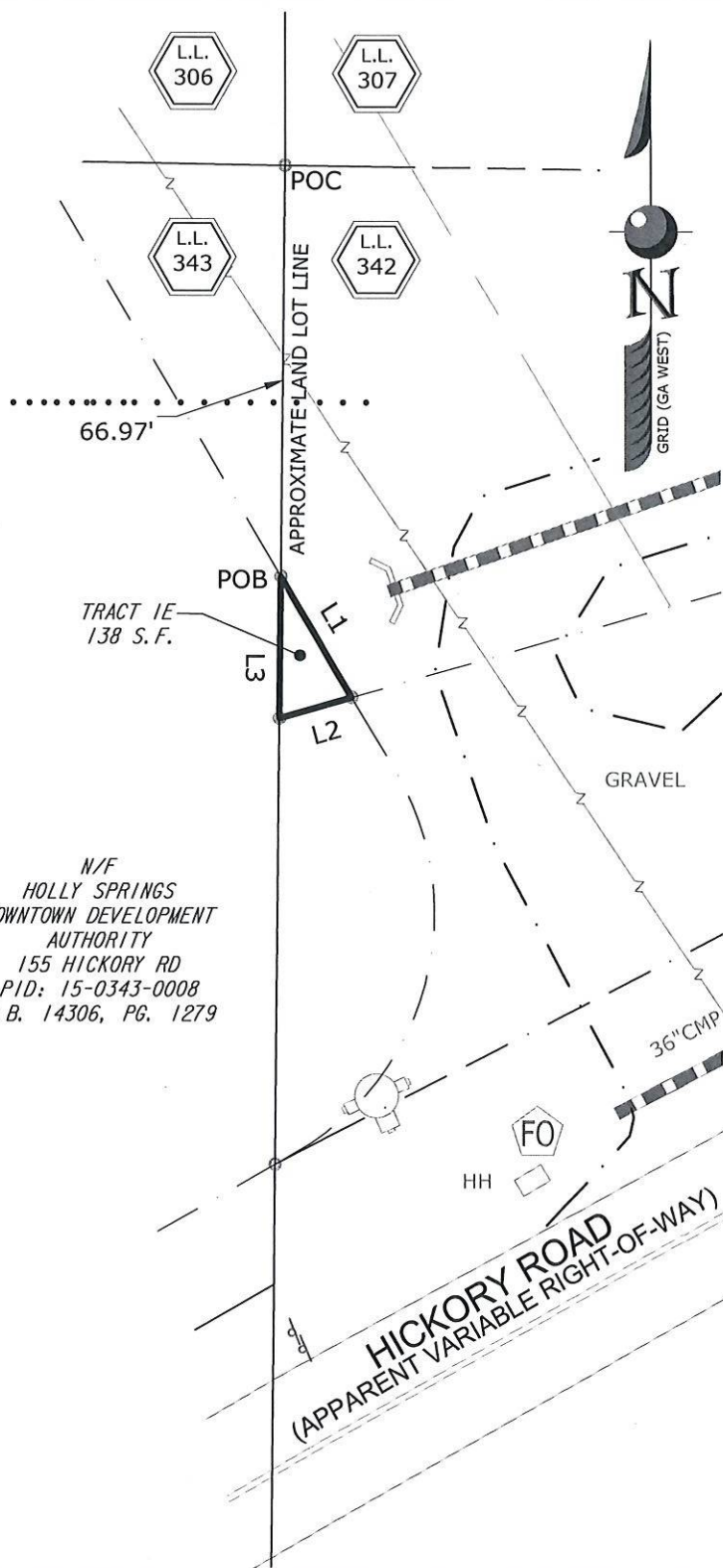
THENCE, from the POINT OF BEGINNING southeasterly leaving said common Land Lot Line on a bearing of South 30 degrees 38 minutes 59 seconds East, a distance of 22.92 feet to a point;
THENCE, westerly on a bearing of South 74 degrees 13 minutes 12 seconds West, a distance of 12.43 feet to a point at the common Land Lot Line of Land Lots 342 and 343;
THENCE, northerly along said common Land Lot Line on a bearing of North 00 degrees 41 minutes 42 seconds East, a distance of 23.10 feet to the POINT OF BEGINNING.

Said parcel contains 138 Square Feet.

LINE TABLE		
LINE	DIRECTION	LENGTH
L1		22:92'
L2		12:48'
L3		23:10'



N/F
HOLLY SPRINGS
DOWNTOWN DEVELOPMENT
AUTHORITY
155 HICKORY RD
PID: 15-0343-0008
D.B. 14306, PG. 1279



HICKORY ROAD
(APPARENT VARIABLE RIGHT-OF-WAY)



SEI

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

EXHIBIT OF TRACT 1E

LOCATED IN:
LAND LOT 342 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA

Proj. No.: 1076-17-210

Surveyed By: N/A

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 08/02/2021

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

EXHIBIT "A"

TRACT 11B

ALL THAT TRACT or parcel of land lying and being in Land Lot 342 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at the common Land Lot Corner of Land Lots 306, 307, 342 and 343;
THENCE, southerly along the common Land Lot Line of Land Lots 342 and 343 on a bearing of South 00 degrees 41 minutes 42 seconds West, a distance of 90.07 feet to a point, said point also being the POINT OF BEGINNING.

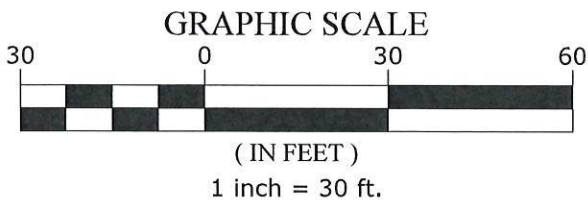
THENCE, from the POINT OF BEGINNING easterly leaving said common Land Lot Line on a bearing of North 74 degrees 13 minutes 12 seconds East, a distance of 12.43 feet to a point;
THENCE, southerly along a curve to the right an arc length of 71.68 feet (said curve having a radius of 45.00 feet and a chord bearing of South 14 degrees 58 minutes 49 seconds West and a chord distance of 64.34 feet) to a point at the common Land Lot Line of Land Lots 342 and 343;
THENCE, northerly along said common Land Lot Line on a bearing of North 00 degrees 41 minutes 42 seconds East, a distance of 72.79 feet to the POINT OF BEGINNING.

Said parcel contains 1,475 Square Feet or 0.03 Acres.

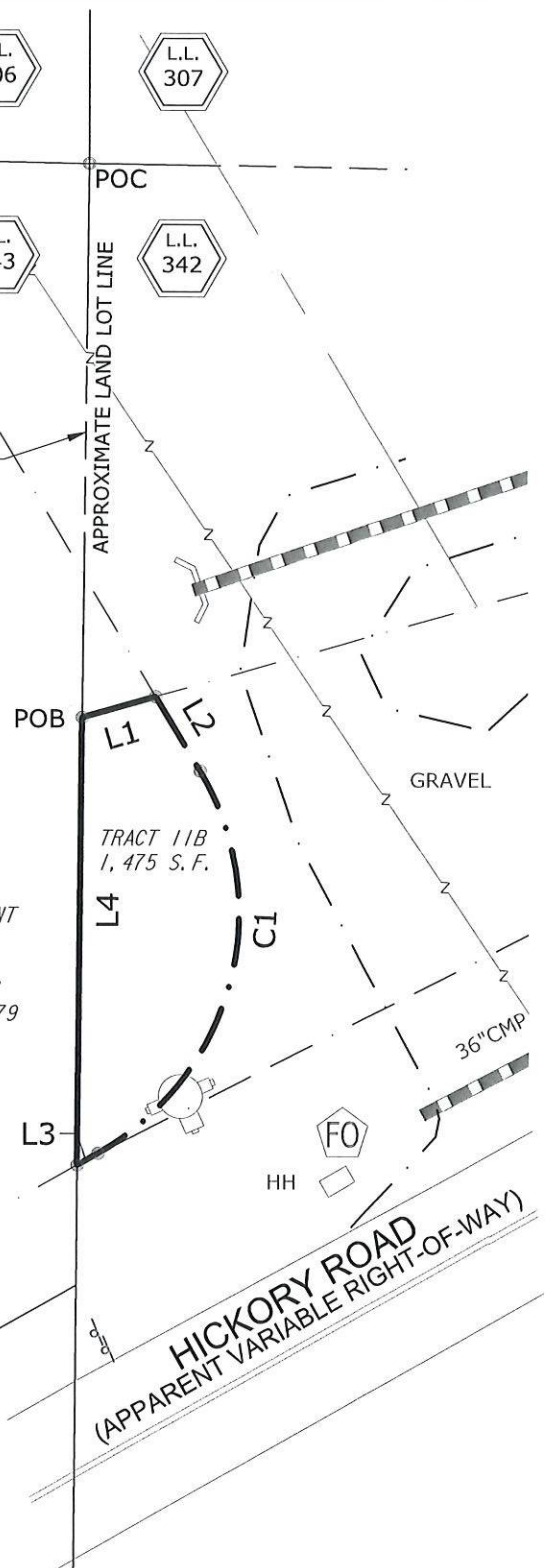


LINE TABLE		
LINE	DIRECTION	LENGTH
L1	N 74°13'12" E	12.43'
L2	S 30°38'59" E	14.07'
L3	S 60°36'36" W	3.89'
L4	N 00°41'42" E	72.79'

CURVE TABLE				
CURVE	ARC LEN.	RADIUS	CHORD	DIRECTION
C1	71.68'	45.00'	64.34'	S 14°58'49" W



N/F
HOLLY SPRINGS
DOWNTOWN DEVELOPMENT
AUTHORITY
155 HICKORY RD
PID: 15-0343-0008
D.B. 14306, PG. 1279



ALL MATTERS OF TITLE ARE EXCEPTED | © COPYRIGHT 2020



SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

EXHIBIT OF TRACT 11B

LOCATED IN:
**LAND LOT 342 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA**

Proj. No.: 1076-17-210

Surveyed By: N/A

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 08/02/2021

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

EXHIBIT "A"

TRACT 10

ALL THAT TRACT or parcel of land lying and being in Land Lot 343 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMENCING at a point at the intersection of the common Land Lot Line of Land Lots 306 and 343, and the easterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way);

THENCE, southerly along said easterly Right of Way along a curve to the left an arc length of 20.13 feet (said curve having a radius of 1346.76 feet and a chord bearing of South 29 degrees 39 minutes 12 seconds West and a chord distance of 20.13 feet) to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING southerly leaving said easterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way) on a bearing of South 02 degrees 27 minutes 45 seconds West, a distance of 38.22 feet to a point;

THENCE, southerly on a bearing of South 02 degrees 27 minutes 45 seconds West, a distance of 69.98 feet to a point;

THENCE, southerly on a bearing of South 34 degrees 05 minutes 27 seconds East, a distance of 14.20 feet to a point;

THENCE, easterly on a bearing of North 89 degrees 21 minutes 39 seconds East, a distance of 220.48 feet to a point;

THENCE, southerly on a bearing of South 01 degrees 51 minutes 12 seconds West, a distance of 38.99 feet to a point;

THENCE, westerly along a curve to the left an arc length of 28.22 feet (said curve having a radius of 693.52 feet and a chord bearing of North 87 degrees 36 minutes 12 seconds West and a chord distance of 28.21 feet) to a point;

THENCE, westerly on a bearing of North 88 degrees 46 minutes 07 seconds West, a distance of 229.72 feet to a point;

THENCE, northerly on a bearing of North 07 degrees 43 minutes 53 seconds West, a distance of 19.46 feet to a point;

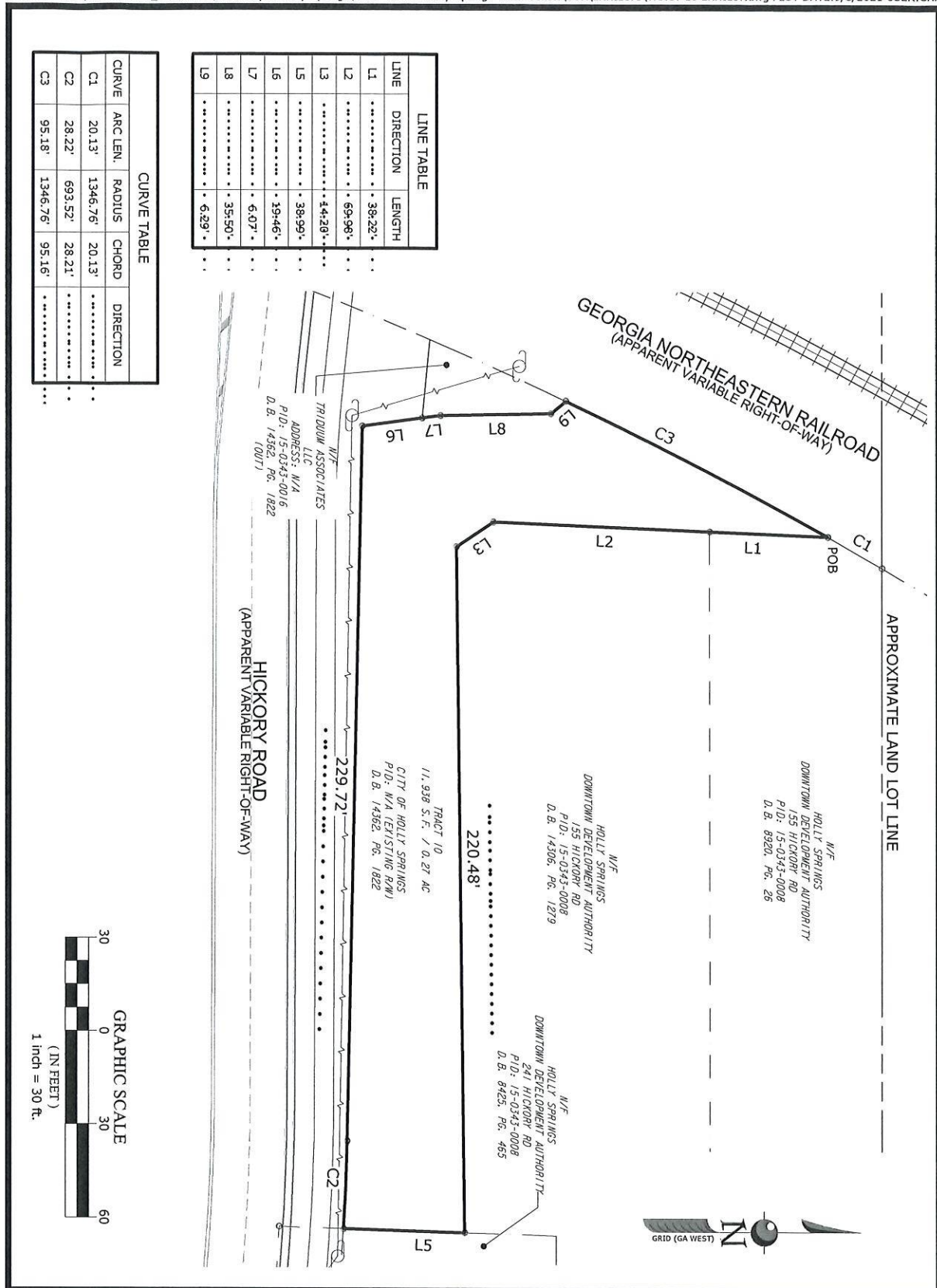
THENCE, northerly on a bearing North 07 degrees 43 minutes 53 seconds West, a distance of 6.07 feet to a point;

THENCE, northerly on a bearing North 01 degrees 07 minutes 57 seconds West, a distance of 35.50 feet to a point;

THENCE, northwesterly on a bearing of North 39 degrees 43 minutes 32 seconds West, a distance of 6.29 feet to a point at the easterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way);

THENCE, northerly along said easterly Right of Way along a curve to the right an arc length of 95.18 feet (said curve having a radius of 1346.76 feet and a chord bearing of North 27 degrees 12 minutes 03 seconds East and a chord distance of 95.16 feet) to the POINT OF BEGINNING.

Said parcel contains 11,938 Square Feet or 0.27 Acres.



Project No.: 1076-17-210
Surveyed By: N/A
Field Date: N/A
Drafted By: A. ARGUELLES
Issue Date: 07/28/2021
1 OF 1

EXHIBIT OF

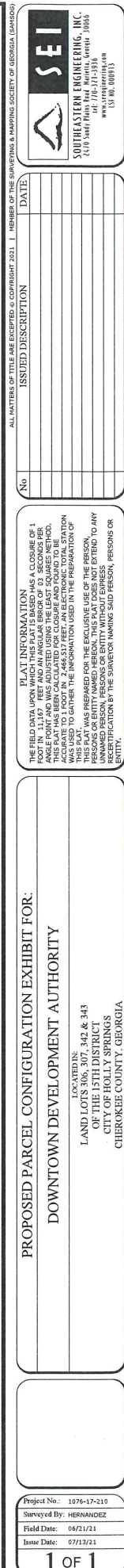
TRACT 10

LOCATED IN:

LAND LOT 343 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA

SEI

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

November 4, 2021

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1. <i>Rogen McIven</i>	<i>317 Peninsula Pointe</i>	<i>Y</i>	<i>Ward Redraw? Homeless Solution ORD -06-2021</i>
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

Note: City Council meetings are public meetings but are not public hearings. It is at the Chief Elected Official's discretion if public comment is taken.

