



City of Holly Springs

Date: Monday, August 21, 2023

Location: 3235 Holly Springs Pkwy

City Council Work Session Agenda 6:30 p.m., Council Chambers

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. PRESENTATION
 - A. Davenport & Company, LLC – Public Bond Presentation
- IV. OLD BUSINESS
 - A. Discuss the 2023 Comprehensive Plan Update
Presented By: Nancy Moon, Community Development Director
- V. NEW BUSINESS
 - A. Discuss the amendments of Chapter 74 – Traffic and Vehicles; Article VII. - Traffic Calming Procedures
Presented By: Robert H. Logan, City Manager
 - B. Discuss amendment number 02 concerning the Holly Springs Town Center Parking Deck Project
Presented By: Robert H. Logan, City Manager
 - C. Discuss the Supplemental Agreement for the Davenport Financial Advisory contract
Presented By: Robert H. Logan, City Manager
 - D. Discuss the Annual Comprehensive Financial Report
Presented By: Denise Lamazares, Finance Director
 - E. Discuss the renewal of the DataWorks Plus Contract
Presented By: Deputy Chief Greg Clyburn

F. Discuss a quote from Apex Fence Company

Presented By: Ron Carter, Information Technology Manager/Facilities Manager

G. Discuss a quote from My Georgia Plumber

Presented By: Ron Carter, Information Technology Manager/Facilities Manager

VI. ADJOURNMENT

City Council Business Meeting
Agenda
Immediately Following Public Hearing

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 PRESENTATIONS

Employee Recognition – Twenty Years of Service
Karen Norred, City Clerk and Human Resources Director

Promotion Recognitions
Corporal Scott Staber
Corporal Travis Wood
Sergeant Jay Burns

Yard of the Month – Bruce and Sharon Van Camp

V. CONSENT AGENDA

- A. July 3, 2023 Council Work Session and Special Called Meeting Minutes
- B. July 17, 2023 Council Work Session and Council Business Meeting Minutes
- C. Live Scan System maintenance agreement between Holly Springs Municipal Court and i3-SSI, LLC dba Synergistic Software Integrated and authorize the Court Administrator, Donna Sanders to execute the agreement
- D. A resolution to amend the stormwater service fee rates
- E. A resolution to open a CD and authorize the City Manager and/or Finance Director to manage the Certificate of Deposit (CD)

VI. UNFINISHED BUSINESS

- A. Approve/deny CUP-04-2023, Gurdev, Inc. dba TNT Package Store requests a conditional use permit for a Liquor Store Establishment for property located off of Holly Springs Parkway, Holly Springs, GA, tax parcel 081A of tax plat 15N15A, with stipulations as outlined in ordinance CUP-04-2023

- B. Approve/deny MA-12-2023, Blue River Development Acquisitions, LLC requests rezoning of 3.52 +/- acres located off of Marble Quarry Road, Holly Springs, GA, tax parcel 050C of tax plat 15N14 from TND, Traditional Neighborhood Development, to R-20, Single Family Residential, with stipulations as outlined in ordinance MA-12-2023
- C. Approve/deny recommendation to submit the 2023 Comprehensive Plan Update to the Atlanta Regional Commission (ARC) and the Department of Community Affairs (DCA)
- D. Approve/deny a resolution to amend the Municipal Master Fee Schedule with staff recommendations for park rental fees
- E. Approve/deny a resolution naming the park in the Taylors Farm Subdivision to Karen Johnson Barnett Park
- F. Approve/deny a quitclaim deed between Terri Norton and the City of Holly Springs, Georgia concerning all that tract or parcel of land lying and being in Land Lot 265 of the 15th District, 2nd Section, Cherokee County, Georgia, containing .20 acres shown as Tract B on a plat of survey prepared for Terri Norton by Wikle Land Surveying P.C. dated April 7, 2022
- G. Approve/deny a quitclaim deed between the City of Holly Springs, Georgia and Terri Norton concerning all that tract or parcel of land lying and being in Land Lot 265 of the 15th District, 2nd Section, Cherokee County, Georgia, containing .20 acres shown as Tract C on a plat of survey prepared for Terri Norton by Wikle Land Surveying P.C. dated April 7, 2022

VII. NEW BUSINESS

- A. Approve/deny an ordinance to amend the code of the City of Holly Springs, Georgia, as amended; to amend Chapter 74 – Traffic and Vehicles; Article VII. - Traffic Calming Procedures
- B. Approve/deny amendment number 02 dated August 1, 2023 to the agreement between City of Holly Springs, Georgia and Kimley-Horn and Associates, Inc. dated January 7, 2019 concerning the Holly Springs Town Center Parking Deck Project with a budgetary maximum labor fee in an amount not to exceed \$36,000 and to ratify the City Manager's signature
- C. Approve/deny the Supplemental Agreement for the Financial Advisory Services contract, between Davenport Public Finance and the City of Holly Springs, Georgia dated July 28, 2023, related to the issuance of the URA Series 2023 Bonds
- D. Approve/deny the renewal of the DataWorks Plus Contract for the City of Holly Springs Police Department, in an amount not to exceed \$1,420

- E. Approve/deny a quote from Apex Fence Company for the installation of a security fence and gate at the new Public Works Facility located at 956 Univeter Road in an amount not to exceed \$26,115
- F. Approve/deny a quote from My Georgia Plumber for the dual water fountain replacement and leak repair at J. B. Owens Park

VIII. REPORTS

IX. ADJOURNMENT

City of Holly Springs, Georgia

Public Market Issuance Update



August 21, 2023



Davenport Introduction

City of Holly Springs, Georgia

Financial Advisory Experience



Founded in 1863, Davenport & Company LLC celebrates its 160th consecutive year in business in 2023.

Financial Advisor Transactions*

2018 - 2022

Maryland
Virginia
North Carolina
Georgia

Transactions: 421
Par: \$20.6 Billion



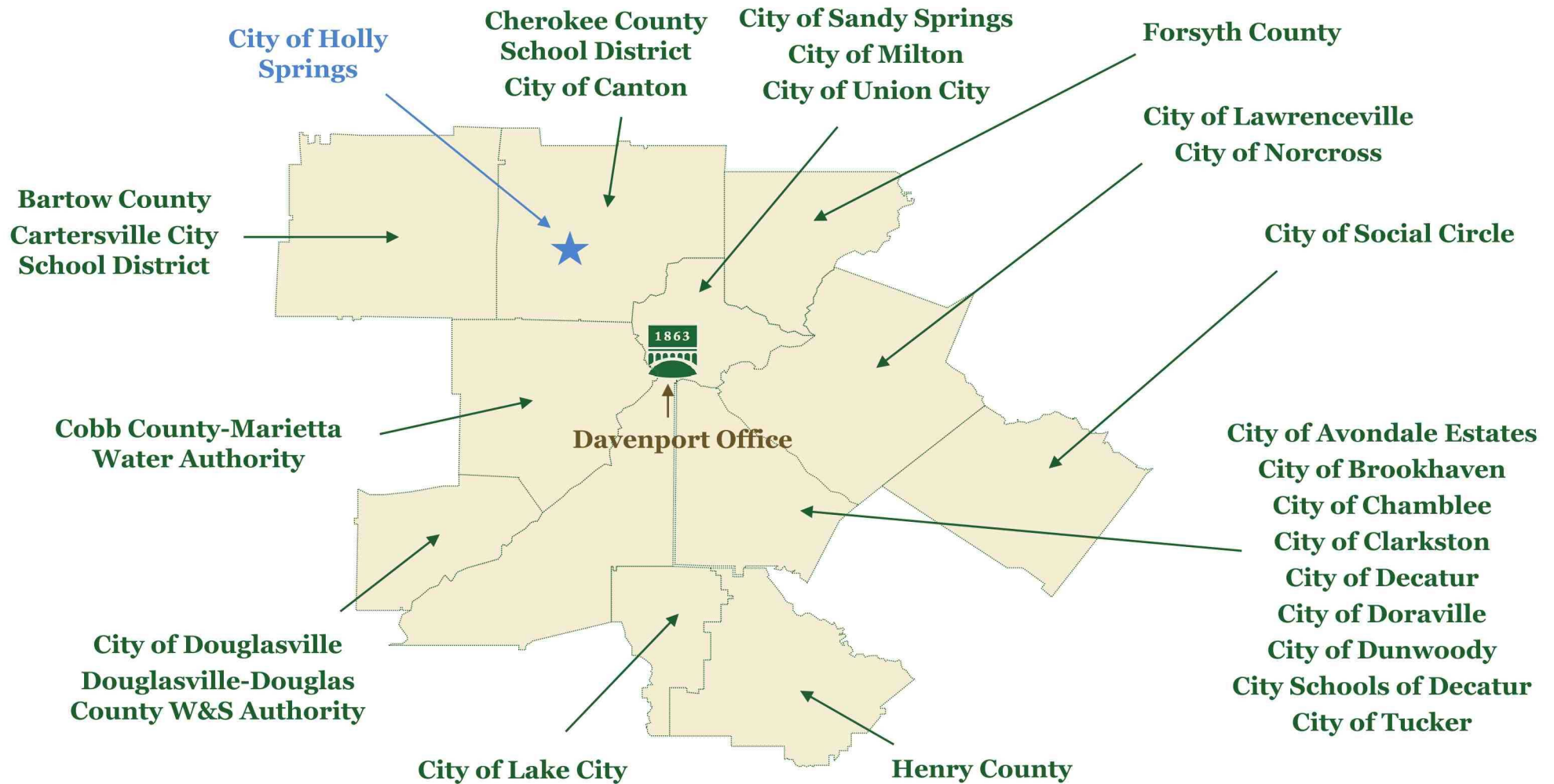
Davenport consistently ranks as the Top Financial Advisor in our primary footprint of Georgia, Maryland, North Carolina and Virginia.

Source: Thomson Reuters.

Note: Financial Advisor Rankings range from 2018-2022.

Note: Data shown is for tax-exempt public bond offerings and does not include bank loans or privately placed transactions.

Metro Atlanta Experience



Of the 80 municipalities Davenport represents across Georgia, Davenport serves as Financial Advisor to 25 municipalities in the Metro-Atlanta area.

Davenport's Role in the Financing Process



1. Develop the Plan of Finance

- Financial Modeling
- Presentation of Alternatives
- Credit Analysis

2. Communicate Risks and Benefits

- City Council Meetings
- Market Updates
- Risk Analysis

3. Understanding of Credit Process

- Rating Methodology
- Develop Credit Presentation

4. Assist in Retaining the Most Qualified Financial Institutions to Execute the Plan

- Identify Candidate Firms
- Competitive Selection Process
- Utilize Legacy Firm

5. Facilitate Financing Team Coordination and Scheduling

- Management of Process
- Issuer's Counsel
- Bond Counsel
- Outside Consultants
- Underwriters & Bankers

6. Provide Expert Advice in Market Access and Negotiations

- Financing Documents
- Disclosure Documents
- Underwriter Negotiations
- Sale of Bonds
- Closing of Bonds



Market Update

City of Holly Springs, Georgia

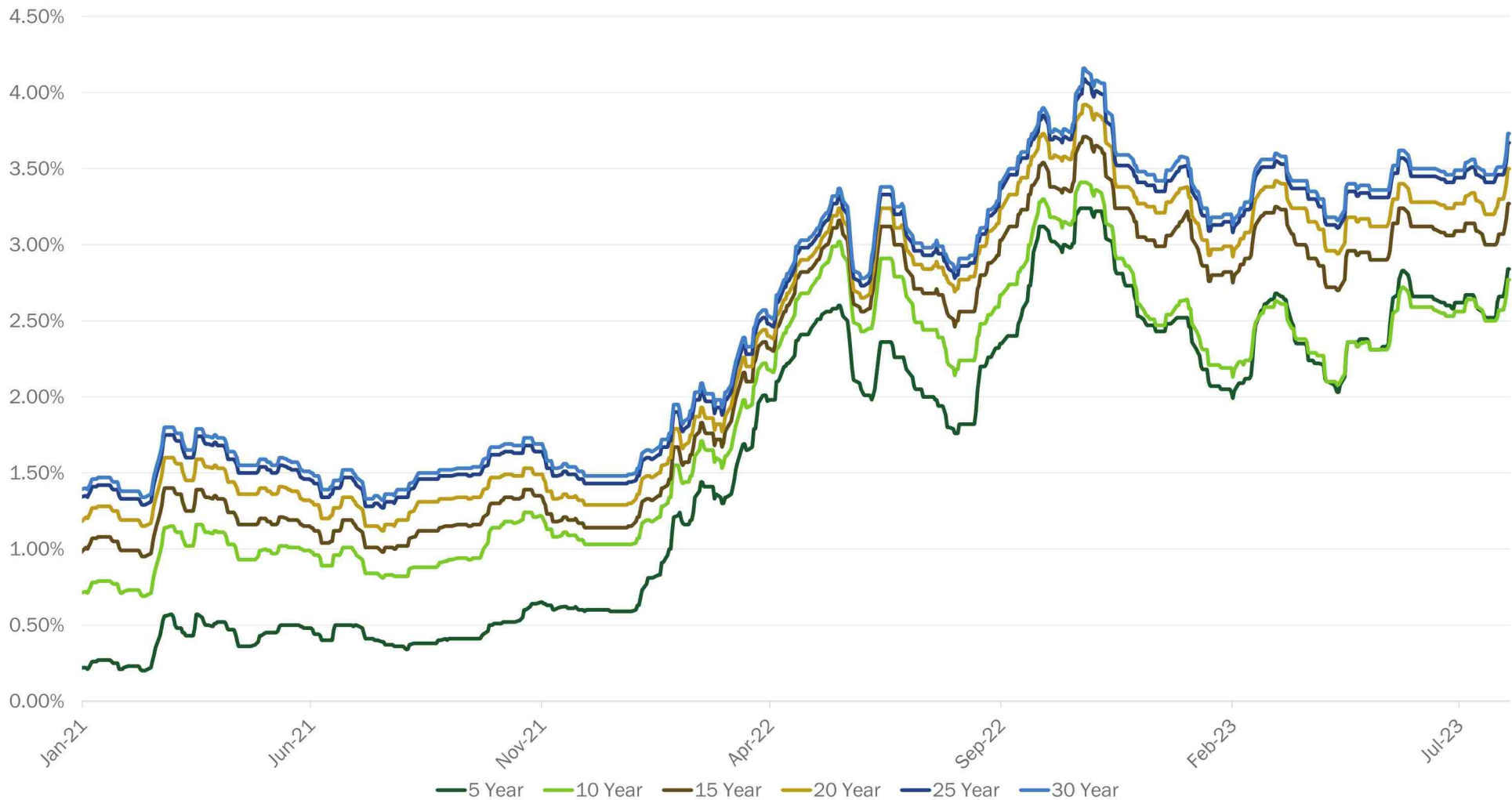
AAA Tax-Exempt 20-Year Interest Rate



AAA Tax-Exempt Interest Rates (January 2021 to Present)



AAA Tax-Exempt Rates (Since January 1, 2021)





Project Overview / Financing Approach

City of Holly Springs, Georgia

Financing Approach – Type of Bond / Method of Sale



- Based upon prior conversations with City Staff, below is a summary of the proposed Financing Approach for the City's upcoming debt issuance.
- Davenport is recommending an issuance through the Urban Redevelopment Agency via a Public Market Sale.

Type of Bonds - Intergovernmental Revenue Bonds

- Urban Redevelopment Agency (the “URA”) is the issuer of the bonds.
- The URA has the power to complete the projects on and only on behalf of the City.
- In order to secure the Bond payments, the City has entered into an agreement with the URA.
- The City will pledge its full faith and credit to repay the contract and will utilize funds generated from the tax increment in the Tax Allocation District (TAD) to retire the bonds.

Method of Sale - Public Market Issuance

- Credit Ratings are secured through one or more of the national credit rating agencies.
- A Preliminary Official Statement (the prospectus/offering document) is prepared highlighting the City and is distributed to investors.
- The Bonds are competitively bid on by underwriters who, in turn, sell the bonds to the public at prevailing interest rates.
- Interest rates are locked in on the day of the sale and fixed until final maturity.

Credit Rating Overview



City of Holly Springs, Georgia

S&P

Moody's

AAA	Aaa	Top Tier "Highest Possible Rating"		Considered Investment Grade
AA+	Aa1	2nd Tier "Very Strong"	(Highest)	
AA	Aa2		(Middle)	
AA-	Aa3		(Lowest)	
A+	A1	3rd Tier "Strong"	(Highest)	
A	A2		(Middle)	
A-	A3		(Lowest)	
BBB+	Baa1	4th Tier "Adequate Capacity to Repay"	(Highest)	
BBB	Baa2		(Middle)	
BBB-	Baa3		(Lowest)	
BB, B, CCC, CC, C, D		5th - 10th Tiers "Below Investment Grade"		Below Investment Grade

Example Competitive Sale Pricing



City of Canton, Georgia Series 2021 Bonds	
Name of Bidder	TIC
Piper Sandler & Co	1.815568%
HilltopSecurities	1.816363%
Wells Fargo Bank, National Association	1.826703%
Janney Montgomery Scott LLC	1.827757%
Morgan Stanley & Co, LLC	1.836153%
Robert W. Baird & Co., Inc.	1.839485%
Citigroup Global Markets Inc.	1.853487%
Mesirow Financial, Inc.	1.860895%
FHN Financial Capital Markets	1.882124%
Fifth Third Securities, Inc.	1.900320%
Bank of America Merrill Lynch	1.903321%
J.P. Morgan Securities LLC	1.925679%
Truist Securities, Inc.	1.995199%
TD Securities	2.069870%

Day of Competitive Bond Sale Mechanics



Date	Action
Day Prior to Sale	Davenport marketing bond sale / reviewing underwriters signed up to bid.
15 Minutes Prior to Sale	Teams Call with Financing Team to discuss market conditions.
10:30 A.M. – Sale Time	Financing Team watches bids come in. Davenport confirms accuracy and reviews results.
15 Minutes After Sale	Davenport (on behalf of the City) to provide verbal award to selected underwriter.
1 – 2 Hours After Sale	Davenport to coordinate with underwriter on finalizing numbers.
Numbers Finalized	Davenport to send numbers to Bond Counsel for implementation into Bond Resolution.
Afternoon of Sale	Bond Counsel to distribute Bond Resolution and other necessary financing documents for review.
Afternoon of Sale	Financing Team to review and provide sign-off.
Evening of Sale	<u>Special Called URA Meeting:</u> Davenport to present pricing results / recommendation. Authority Board to approve sale results, intergovernmental agreement, bond resolution and other documents, as necessary.
Evening of Sale	<u>Regularly Scheduled City Council Work Session:</u> City Council to approve sale results, intergovernmental agreement, bond resolution and other documents, as necessary.
Following Meetings	Davenport (on behalf of the City) to provide formal award to selected underwriter.

Financing Timeline



Date	Action
August 21 	<u>Regularly Scheduled City Council Meeting</u> – Davenport to present Plan of Finance, Financing Schedule, method of sale and role of Urban Redevelopment Agency.
End August / Early September	Bond Counsel to develop Preliminary Official Statement and other necessary financing documents Davenport to develop Credit Rating Presentation and Notice of Sale
Late September	Rating Agency meeting(s)
September 22	Post Preliminary Official Statement and Notice of Sale
October 2 (Morning)	Competitive Bond Sale
October 2 (Evening)	<u>Special Called URA Meeting</u> : Davenport to present pricing results / recommendation. Authority Board to approve sale results, intergovernmental agreement, bond resolution and other documents, as necessary.
October 2 (Evening)	<u>Regularly Scheduled City Council Work Session</u> : City Council to approve sale results, intergovernmental agreement, bond resolution and other documents, as necessary.
Balance of October	Validation
November 1	Closing

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Version 01/01/2023 CH/DJG/RC/CR

5.3 Neighborhood Center

Intent and Characteristics: The areas shown as “Neighborhood Center” on the future development map are very similar to traditional neighborhoods. One noteworthy distinction between traditional neighborhoods and neighborhood center is that “neighborhood centers” are likely to have higher compositions of nonresidential (civic, office, neighborhood-serving retail) uses than “traditional neighborhoods.” Included within this character area is the area along Highway 140 at the eastern border of the city. This area may have reduced densities to more closely align with the recommendations for property located within unincorporated Cherokee County. For those parcels west of Hwy 140, residential density may be approved up to six (6) units per acre while development of the area on the east side of Hwy 140 follows the procedure as identified in the Growth Boundary (GB) Agreement with Cherokee County:

If a proposed development project is located on a parcel abutting the GB on the east side of Hickory Flat Highway, between East Cherokee Drive and Owen Drive, for office or neighborhood commercial use only, and is consistent with the County Future Development Map, it shall be considered as if it were within the GB, and shall follow protocols stated in this resolution.

Application: Existing and new single-family residential neighborhoods with a mixed-use component.

Primary Future Land Uses: Neighborhood commercial, office, and government uses, and parks, recreation, greenways, and trails included as part of a traditional neighborhood.

Zoning Districts: PD-R, TND, NC, OI, GV, MXD-1, MXD-2

DESIGN PRINCIPLES

Density/Intensity: Moderate density single family residential uses up to 8 units/acre. West of Hwy 140- up to 6 units/acre. East of Hwy 140- follow Growth Boundary Agreement.

Greenspace: Formal landscaping, open space, neighborhood community parks

Transportation: Moderate to high vehicular and pedestrian/cycle connectivity with sidewalks, pedestrian paths, and curvilinear streets. Grid system of streets if topography allows.

Infrastructure: Public water and sewer



AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED; TO AMEND CHAPTER 74 – TRAFFIC AND VEHICLES, ARTICLE VII. - TRAFFIC CALMING PROCEDURES; TO PROVIDE FOR SEVERABILITY; 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 Articles VII. – Traffic Calming Procedures of Chapter 74 – Traffic and Vehicles of the Code of the City of Holly Springs, Georgia, as amended, is hereby deleted and replaced to read as follows:

Sec. 74-140. - Intent.

These policies are intended for the uniform application of traffic control devices within the City of Holly Springs, Cherokee County, Georgia. The contents of this document will address the procedures and standards as related to procurement and installation of traffic control devices.

The procedures and standards shall apply to all publicly maintained rights-of-way and public and private development.

The city's Community Development Director or designee shall have the responsibility to maintain, review, update, and enforce the standards and regulations contained in this document.

Sec. 74-141. - Definitions.

Georgia Department of Transportation (GDOT)—State agency empowered by the state legislature to adopt standards and regulate traffic control devices within the State of Georgia.

Manual on uniform traffic control devices (M.U.T.C.D.)—The latest edition of the M.U.T.C.D. published by the Federal Highway Administration and adopted by the GDOT, governing the uniform application of traffic calming devices are also included under this item.

Non-resident traffic—Traffic, usually commuter traffic, that cuts through a neighborhood to avoid congestion on main arteries or intersections.

Community Development Director—City official responsible for the Community Development Department.

Specialty signs—Any sign other than a traffic control sign.

Traffic calming—Traffic measures designed to regulate driver behavior in neighborhoods and on residential streets.

Traffic control device—Any traffic signal, flashing devices, sign, pavement marking; speed regulation devices intended to regulate the movement of vehicles, bicycles, and pedestrians.

Traffic laws—The requirements of the Georgia Statutes governing the traffic control devices and City of Holly Springs Traffic Ordinances and Regulations.

Sec. 74-142. - Procedures.

The following section outlines the method in which traffic calming device applications will be processed by the city staff based on the various circumstances surrounding the request. Applications will be reviewed internally by the Community Development Department with correspondence with other relevant departments including police, community development, and engineering with the goal of completing a comprehensive and thorough analysis of the traffic control device request.

Sec. 74-143. - Service requests.

All requests, repair and/or replacement of existing traffic control devices shall be directed to the Community Development Department customer service.

Routine repair or replacement requests for traffic control devices are processed in the order of priority within 48 hours of the request unless the malfunctioning traffic control device presents a significant public safety hazard, in which case it will be corrected as soon as possible. While the city allows 48 hours to respond to requests, in many cases requests will be handled within several hours. Notice of malfunctioning traffic signals or bulb burnouts can also be directed to the Community Development Department customer service. In an effort to be proactive, the Community Development Department will make periodic sweeps of the city checking for repairs and maintenance needs on the city's traffic control devices.

Sec. 74-144. - New traffic control device requests.

Applicants requesting a new traffic control devices must complete the appropriate application approved by city council. Procedures to submit a request for evaluation and implementation of a traffic control device are as follows:

- (a) A written request is submitted. E-mail and fax requests are acceptable. This is in addition to the "Request for Traffic Control Device" application. If the request is within a platted subdivision, which has an HOA, the request must be from the HOA board on their official letterhead. Requests must be submitted to the Community Development Department. Anonymous requests will not be considered. The written request must clearly contain the following:
 - (1) Name, address, and telephone number of requester;
 - (2) Location of the concern;
 - (3) Type of concern (speeding, cut-through, street parking, etc.).
- (b) A preliminary evaluation will be conducted by the city to determine the root cause and the significance of the issue, as well as a review of the crash history if applicable. This evaluation may include a traffic study and on-site inspections. The Community Development Director will forward a preliminary recommendation to the original requester and appropriate city departments depending on the nature of the recommendation.
- (c) If the recommendation includes anything other than education, non-standard/specialty signing, enforcement, and/or speed trailers, the neighborhood HOA shall submit the following to the Community Development Director within 30 days:
 - (1) A petition as outlined under "Petition Drive Procedures;"
 - (2) Concurrence and evidence of approval by the HOA board (In neighborhoods with no formal HOA, a petition drive will be requested after a preliminary study has determined that permanent traffic control devices are warranted.);

- (3) Commitment of funding to cover any costs above what is currently appropriated in the budget for the given subdivision or neighborhood in question;
- (4) Upon recommendation by the Community Development Director, the city council shall approve or deny the request during their regular session;
- (5) Upon council approval and completion of the design of the traffic calming devices and supplemental funding commitment, if required; the Community Development Director will issue a work order to complete the required improvements.

Sec. 74-145. - Petition drive procedures.

It shall be the responsibility of the requester to conduct the petition drive in accordance with the following criteria:

- (a) Wording of the petition shall be approved by the Community Development Director or designee prior to circulation;
- (b) Eighty percent approval from the residences with driveways directly connected to the affected street;
- (c) Eighty percent approval from the residences on intersecting streets with no other outlets;
- (d) Only one voter per household. If the residence is occupied by two or more persons, they all must sign the petition and vote the same way. Signature of multiple occupants with opposing views will be disregarded. A copy of a current utility bill shall be included for each residence;
- (e) Each name on the petition must include the signature, printed name, address, and tax map and parcel number (aka parcel ID);
- (f) The petition shall clearly state the costs of the improvements to the homeowners on the affected street;
- (g) It is the responsibility of the petitioner to collect all signatures and deliver the petition to the Community Development Department within 30 days of the request by the Community Development Director.

Sec. 74-146. - Non-standard and specialty signs.

Requests for new non-standard and specialty signs shall be approved by the Community Development Director after passing the internal staff review. These types of signs include, but are not limited to "Children at Play", "Neighborhood Watch", school athletic championship signs, and other non-essential road signs. The city will provide the sign installation at no charge to the citizens, so long as funding is provided to cover the cost of the materials of the sign and the design is approved by the Community Development Director.

Sec. 74-147. - Policies and standards.

(a) *Prohibited signs:*

- (1) The City of Holly Springs does not permit business signs, advertising signs, or any other non-compliant sign within the public right-of-way; unless otherwise provided in the Holly Springs Development Regulations, City Code or Zoning Ordinance;

- (2) The City of Holly Springs does not fabricate, install or maintain "Children at Play" and "No Dumping" signs. However, if funding is provided their use is encouraged with approval of the Community Development Director;
- (3) Unauthorized signs will be removed by the Community Development Department under direction of the Community Development Director and code enforcement officer.
- (b) *Design standards:* All traffic control devices must adhere to the standards of design set forth in the most recently adopted version of the City of Holly Springs Development Regulations, now and as amended.
- (c) *Signing in new developments:* All traffic control devices in new developments must be installed by the developer per the City of Holly Springs Development Regulations, now and as amended.
- (d) *Signing in private subdivisions:* Signing in private developments is the responsibility of the community's property management company or homeowners' association (HOA).
- (e) *Decorative signs and sign posts:* Use of non-standard and decorative sign material and sign posts within the public rights-of-way may be allowed if the design is approved by the Community Development Director, provided certain conditions are met. Subdivisions should apply for decorative signs and sign posts through their HOA. The conditions for approval are as follows:
 - (1) The signs conform to the M.U.T.C.D. and GDOT standards;
 - (2) The design of the structural support for the decorative signs meets and exceeds the AASHTO requirements as determined by the manufacturer or by a registered professional engineer in the State of Georgia;
 - (3) The HOA agrees to provide all material or funds to cover cost of materials for the initial installation;
 - (4) Upon damage, the HOA will provide material or funds to cover the cost above and beyond the cost of replacement with standard material for the replacement;
 - (5) During an emergency, i.e. downed STOP sign, the city will only replace the installation with standard (non-decorative) material;
 - (6) HOA agrees in writing to waive any liabilities incurred by the City of Holly Springs. This agreement will be provided by the city attorney for the HOA to sign.
- (f) *Traffic calming measures:* Traffic calming measures are intended to modify a driver's behavior to adhere with the safe operating regulations. They may be considered for residential subdivisions to combat unsafe speeding and non-resident cut-through traffic when warranted. Caution must be exercised to carefully evaluate the reported traffic problems to ensure satisfaction of the minimum warrants and to ensure implementation of the correct traffic calming scenario. Based on experience, implementation of physical changes such as street closing, speed humps and tables often result in relocation of traffic problems to other parallel roadways. Traffic calming solutions with physical restrictions are only considered for subdivision or local streets. They will not be considered for roadways with a collector or higher classification without major review of the impact on the transportation system on local and regional level.

Sec. 74-148. - Traffic calming solutions.

It is recognized that an array of traffic calming solutions exists. An incremental approach that involves identification of the most effective/least costly solution is necessary to select the appropriate measures. The solution array may include, but not limited to the following:

- (a) Neighborhood education;
- (b) Consistent enforcement;
- (c) Additional signage;
- (d) Speed trailers;
- (e) Permanent speed displays;
- (f) Turn restrictions;
- (g) Median chokers;
- (h) Speed tables and humps;
- (i) Street narrowing;
- (j) Traffic circles;
- (k) Street closures.

Sec. 74-149. - Speed humps and speed tables.

- (a) Speed humps and speed tables should only be considered if other less restrictive measures have been employed and were not effective. In order to consider implementation of speed humps and speed tables, all of the following minimum warrants must be satisfied:

Warrant Threshold:

- (1) Distance over 800 feet in length;
 - (2) Volume less than 1,600 vehicles per day (24-hour period);
 - (3) Posted speed 30 mph or less;
 - (4) Speed 30 percent over posted speed or ten percent over ten miles per hour over limit.
- (b) In considering speed humps and speed tables, it is critical to note the following issues that generally are resultants of poor planning:
 - (1) A significant portion of traffic is diverted elsewhere often relocating the problem;
 - (2) Consistent opposition from the neighborhood;
 - (3) May hinder movement of emergency vehicles.
- (c) Funding. There is no budget established or authorized by the city council for traffic calming. Full or partial funding by HOA or neighborhood may expedite projects. Ultimately, funding is subject to approval by the city council.

Adopted the 21st day of August, 2023, 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)

**AMENDMENT NUMBER 02 TO THE AGREEMENT BETWEEN CLIENT AND KIMLEY-HORN
AND ASSOCIATES, INC.**

This is Amendment number 02 dated August 01, 2023, to the agreement between City of Holly Springs ("Client") and Kimley-Horn and Associates, Inc. ("Consultant") dated January 7, 2019 ("the Agreement") concerning the Holly Springs Town Center Parking Deck (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

The Agreement is amended to include services to be performed by Consultant for compensation as set forth below in accordance with the terms of the Agreement, which are incorporated by reference.

Consultant will perform the following services:

Silver Studios, Inc., as a subconsultant to Kimley-Horn, will provide architectural design recommendations for the parking deck architectural design and detailing. Kimley-Horn's subconsultant shall perform the following tasks (as requested by the Client):

- a. Reviews and comments on the architectural design and documents prepared by others.
- b. Reviews and recommendations related to Contractor submittals during construction and/or questions submitted by the Contractor.
- c. Attendance of conference calls.

The Subconsultant will not act as Architect of Record for the architectural design of the parking deck, nor take on the Architect of Record's responsibilities to respond to Contractor submittals and questions. The Architect of Record will still need to provide the official responses to shop drawings, submittals, and RFIs. The intent is for the Subconsultant to offer recommendations to assist the Architect of Record in responding to these items, when requested by the Client.

Consultant and Client agree to the following general schedule in connection with the services set forth above:

The Kimley-Horn Team will provide comments related to the Precaster shop drawings within one week of approval.

For the services set forth above, Client shall pay Consultant the following compensation:

The Kimley-Horn Team will perform these services on a labor fee plus expenses basis with a budgetary maximum labor fee of \$36,000. Individual task amounts are provided for budgeting purposes only. Kimley-Horn reserves the right to reallocate amounts among tasks as necessary.

Labor fee will be billed on an hourly basis according to our then-current rates. As to these tasks, direct reimbursable expenses such as express delivery services, fees, air travel, and other direct

expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks such as telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Administrative time related to the project may be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, an invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

CLIENT:

CONSULTANT:

City of Holly Springs

KIMLEY-HORN AND ASSOCIATES, INC.

Printed Name Robert H. Logan

Printed Name: Jason R. Manners, P.E., S.E., LEED AP

Title: City Manager

Title: Vice President

Date: 8/18/2023

Date: 2023-08-01



Davenport Public Finance

Wilton Center
515 E. Crossville Road
Suite 380
Roswell, Georgia 30075

August 14, 2023

Robert H. Logan, CPA, CGMA
City Manager
City of Holly Springs
P.O. Box 990
Holly Springs, GA 30142

CC: Denise Lamazares, Finance Director
Karen Norred, City Clerk

Dear Robert,

On behalf of my colleagues at Davenport & Company LLC ("Davenport"), we are pleased to provide this Supplemental Agreement to our Financial Advisory contract with the City of Holly Springs, Georgia (the "City") dated July 28, 2023. This Supplemental Agreement is specific to the financial advisory services related to the City's issuance of its Series 2023 Bonds (the "Series 2023 Bonds") issued via a competitive public market sale. Davenport proposes the following Scope of Services and Compensation as outlined herein.

Scope of Work:

In connection with the Series 2023 Bonds, Davenport has performed or is in the process of performing the following services, among others, as desired by the City:

- Develop a Plan of Finance for the Series 2023 Bonds including recommendations with respect to the size, amortization, timing, and structuring of the Series 2023 Bonds;
- Preparation of a calendar, management and administration of the working group, and issuance process, as a whole;
- Present to City Council outlining the Plan of Finance and Competitive Sale process;
- Coordination of the credit rating process including the development of presentation materials on behalf of the City and orchestration of the overall presentation to rating agencies;
- Follow up with the rating agencies to address questions about the City and the Series 2023 Bonds;
- Review of and comment on publications drafted by the rating agencies expressing credit opinion(s);
- Assistance with, review of and commentary on the preliminary official statement (POS) and the final official statement (FOS) as it relates to the financial terms and details of the Series 2023 Bonds;
- Advise the City on the condition of the bond market, including timing considerations, competing offerings and general economic considerations;
- Attendance at all working group meetings / discussions with City Staff, bond counsel and other consultants to the City, as requested;
- Attendance at City Council meetings and briefings, as requested;
- Preparation of bond sizing including debt service and related bond statistic schedules;
- Assistance with preparation of Notice of Sale and bid forms;



- Analysis and recommendation of issuance details including, but not limited to, redemption provision(s), maturity schedule, and amortization structure;
- Receipt and verification of bids for the Series 2023 Bonds;
- Review of closing documents; and,
- Coordination of closing activities including the preparation of a detailed closing memorandum summarizing the transaction and providing the necessary wiring instructions for the flow of funds at closing.

Compensation

For the professional services described above, Davenport proposes the financial advisory fee related to the Series 2023 Bonds to be in the range of \$40,000 - \$60,000 and an additional fee equal to 4% of the financial advisory fee amount. Davenport will be reimbursed for all direct out of pocket expenses (e.g. mileage, lodging, meals, etc.) at cost.

Term and Termination:

This Agreement shall remain in effect until such time that it is terminated by either party. Either party may terminate this Agreement with 30-day written notice. If any party terminates this Agreement as set forth above, it is understood and agreed that the only amount due to Davenport will be for services provided and expenses incurred through the date of termination.

City of Holly Springs, Georgia

Davenport & Company LLC

A handwritten signature in blue ink, appearing to read "Doug Gebhardt", written over a horizontal line.

By: Robert H. Logan

Douglas J. Gebhardt

Title: City Manager

First Vice President

Date:

August 14, 2023

CC: Courtney E. Rogers, Senior Vice President, Davenport & Company LLC
A. Ricardo Cornejo, First Vice President, Davenport & Company LLC
Christopher B. Holt, Associate Vice President, Davenport & Company LLC
Roger Murray, Bond Counsel, Murray Barnes Finister LLP
Tommy Ratchford, Bond Counsel, Murray Barnes Finister LLP

AGENCY: **Holly Springs Police Department**
3235 Holly Springs Parkway
Holly Springs, GA 30115

TERM EFFECTIVE: **Start: 7/15/2023** **End: 7/14/2024**

NOTE: THIS DOCUMENT IS NOT AN INVOICE. AGENCY MUST RETURN SIGNED COPY OF RENEWAL OR A PURCHASE ORDER IN ORDER TO RECEIVE INVOICE.

CONTRACT OPTIONS

- ☐ **SOFTWARE AND HARDWARE, 24X7** ☒ **SOFTWARE AND HARDWARE, 8X5**
☐ **DECLINE MAINTENANCE**

STANDARD SOFTWARE AND HARDWARE SUPPORT: (AMOUNT: \$1,420.00)

- 8 a.m. – 5 p.m. (M-F, Excluding Holidays) Telephone Support: 2 Hour Response
- Free Remote SOFTWARE Updates for DataWorks Plus Applications During Normal Business Hours – does not include Operating System
- Remote Dial-in Analysis
- Shipping for Covered Defective HARDWARE (listed below) with Remote Installation Assistance
- Free yearly account call review upon request

24X7 SOFTWARE AND HARDWARE SUPPORT: (AMOUNT: \$1,626.00)

- 24X7 Telephone Support: 2 Hour Response
- Free Remote SOFTWARE Updates for DataWorks Plus Applications During Normal Business Hours – does not include Operating System
- Remote Dial-in Analysis
- Shipping for Covered Defective HARDWARE (listed below) with Remote Installation Assistance
- Free yearly account call review upon request

DWP Job Number 22-00969, PO# 22-00061:

Hardware:

- One (1) Evolution
- Serial Number: 504330

Software:

- One (1) DataWorks Plus Rapid-ID Software
One (1) Two-Factor Login
One (1) DWP Data Plan
One (1) Administrative Software

DataWorks Plus, LLC
728 N. Pleasantburg Drive
Greenville, SC 29607



866-632-2780 (Toll-Free)
864.672.2780 (P)
864.672.2787 (F)

1. REPORTING A PROBLEM TO DATAWORKS PLUS:

- 1.1 The **Agency** can contact Technical Support using either of the following options:
 - Toll-free telephone support **(866-632-2780, dial "3" for Customer Support)**
 - Email: ***support@dataworksplus.com***
- 1.2 The **Agency** should use our toll-free number to report problems that require immediate attention. To expedite the problem, the **Agency** needs to have readily available, the machine name or IP address of HARDWARE or SOFTWARE with the problem, the type of SOFTWARE with the issue and a sample record number.

2. DATAWORKS PLUS RESOLUTION PROCESS: (SEE ADDENDUM/EXCLUSIONS)

- 2.1 DATAWORKS PLUS Technical Support Team will open a ticket in our tracking system as acknowledgment of an issue reported to us. The **Agency** can request the ticket number for their tracking purposes.
- 2.2 DATAWORKS PLUS Technical Support will connect to the system remotely to determine the problem and resolution.
 - DATAWORKS PLUS will contact the **Agency** upon closure of the ticket.
 - DATAWORKS PLUS will, at no additional expense to the **Agency**, correct any failures of the covered SOFTWARE to meet its specifications.
 - NOTE: If **Agency** will not provide DATAWORKS PLUS with remote dial-in access for support issues and DATAWORKS PLUS is required to go to **Agency** site(s) to determine the problem and resolution, resolution time will be delayed and **Agency** will be financially responsible for DATAWORKS PLUS travel time and out-of-pocket expenses.
- 2.3 If the remote site support does not satisfactorily resolve the problem, DATAWORKS PLUS may choose to send a qualified technician to your site to correct the problem. The decision to send a technician onsite will be at the sole discretion of DATAWORKS PLUS and will be done at no additional expense to the **Agency**.

3. DATAWORKS PLUS RESPONSIBILITIES TO SOFTWARE:

- 3.1 DATAWORKS PLUS will, at no additional expense to the **Agency**, provide all enhancements, additions and updates to the SOFTWARE. The **Agency** can contact our Technical Support team to schedule SOFTWARE updates for any SOFTWARE purchased from DATAWORKS PLUS; does not include Operating System. All SOFTWARE updates should be scheduled during normal business hours. Fees for non-business hours updates can be provided as needed.
 - ✓ DATAWORKS PLUS warrants that its products are free from viruses. Any virus introduced to the **Agency's** system by DATAWORKS PLUS will be remedied at the sole expense of DATAWORKS PLUS.

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4. AGENCY'S RESPONSIBILITIES:

- 4.1 Maintenance does not cover virus protection or system failure due to virus infection. The on-site system administrator is responsible for Operating System and SQL patches/updates as well as Anti-virus SOFTWARE updates. The **Agency** will be responsible for any damage or failure caused by a computer virus. In the event that a system becomes infected and the **Agency** requires assistance, DATAWORKS PLUS will assist the **Agency** on a time and materials basis. Systems that have been infected can contact DATAWORKS PLUS to assist with rebuilds after they have completed a complete virus scan and malware scan of the system.
- 4.2 However, the **Agency** can, at no additional expense, contact our technical support team for assistance in setting the proper exclusions for anti-virus solutions provided by the **Agency**.
- 4.3 The **Agency** is responsible for providing a backup solution and ensuring that backups are being conducted. The **Agency** can, at no additional expense, contact DATAWORKS PLUS support to configure SQL backups to disk or USB drive. DATAWORKS PLUS encourages customers to provide a 3rd party backup solution.
- 4.4 Agencies that need to replace agency-provided hardware can contact DATAWORKS PLUS for a services quote to migrate databases and/or applications. The agency, in this event, will be responsible for the following: Replace the hardware, install the OS and patches, install SQL, and provide a means of access (VPN or dial-in) to the new hardware. DATAWORKS PLUS will be responsible for re-loading the DATAWORKS PLUS software and working with the customer to recover the database.

5. DATAWORKS PLUS HARDWARE RESPONSIBILITIES: (The section below relates only to HARDWARE listed on this contract as covered by DATAWORKS PLUS – See covered hardware beginning on Page One to determine if this section applies to your Agency)

- 5.1 DATAWORKS PLUS will, at no additional expense to the **Agency**, repair or replace any piece of covered HARDWARE that malfunctions due to normal wear and tear based on manufacturer specifications at the time of purchase. This does not cover HARDWARE malfunctions due to acts of God, abusive damage or accidents, or HARDWARE/HARDWARE components replaced at the discretion of the **Agency**.
- 5.2 This contract does not include consumable items such as (but not limited to) batteries, printer paper, printer ribbons, toner, photographic paper, print heads, magnetic tapes, or transfer ribbons for printers. This applies only to customers who have purchased printers from DATAWORKS PLUS and those printers are under a current support agreement.
- 5.3 DATAWORKS PLUS reserves the right to replace any piece of covered HARDWARE with the same or comparable model if the existing model is no longer available. The decision to replace HARDWARE is at the sole discretion of DATAWORKS PLUS.
- 5.4 DATAWORKS PLUS reserves the right to discontinue coverage for printers that become "general use" printers, instead of printers used exclusively for DATAWORKS PLUS applications.
- 5.5 DATAWORKS PLUS will, at no additional expense to the **Agency**, provide next-day delivery (except Sundays and Holidays, in which case, delivery will be scheduled for the next business day) of a replacement unit for any piece of covered HARDWARE that malfunctions due to normal wear and tear. DATAWORKS PLUS will provide next-day delivery by UPS Red Label, FedEx Priority Overnight, or a

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similar service. Replacement units will be loaned to the **Agency** until DATAWORKS PLUS has repaired the failed unit or until DATAWORKS PLUS makes the decision to provide a permanent replacement.

- 5.6 DATAWORKS will provide telephone assistance for connectivity for defective HARDWARE listed below: Camera equipment, panner sets, keyboards, external disk drives, monitors, mice.
- 5.7 DATAWORKS PLUS will, at no additional expense to the **Agency**, provide all computer-related and firmware updates as deemed necessary, for all computer equipment purchased from DATAWORKS PLUS and all DATAWORKS PLUS SOFTWARE applications. Additional charges may apply for firmware upgrade for mobile devices.
- 5.8 Armband Hardware: Armband hardware purchased from and provided by DATAWORKS PLUS is specifically engineered and designed for exclusive use with DATAWORKS PLUS armbands. We cannot guarantee the effectiveness of this equipment when used with other brands of armbands/wristbands and their application. Using armbands/wristbands from a vendor other than DATAWORKS PLUS may void the maintenance agreement. This hardware includes: Trim Die Hole Punch, Model 5560 Laminator, Rivet Tool, and Armband Photo Die Cutter.
 - For defective armband hardware: DATAWORKS PLUS will ship the defective hardware to our headquarters at no expense to the **Agency**. DATAWORKS PLUS will repair the armband hardware and ship the original hardware back to the **Agency**. No loaner equipment will be provided during this time.

6. CONNECTIVITY:

- 6.1 DATAWORKS PLUS can provide remote connectivity SOFTWARE (such as VNC or Remote Desktop) necessary to provide remote site support. The **Agency** is responsible for providing a VPN or direct-inward-dial telephone line. DATAWORKS PLUS is not responsible for any annual or monthly SOFTWARE fees for connectivity purposes.

7. ADDITIONAL TRAINING:

- 7.1 Upon request, DATAWORKS PLUS will provide a 30% discount on refresher training to the **Agency**. Quotes for training can be obtained by contacting **Agency's** account manager.

8. ASSISTANCE BEYOND THE SCOPE OF THIS CONTRACT:

- 8.1 Additional engineering, development, or support efforts by DATAWORKS PLUS, beyond the scope of this agreement, may be billable. This includes, but is not limited to, the following items:
 - Migration of applications and/or databases to new hardware
 - Migration of DataWorks Plus applications to agency-provided hardware
 - Physical relocation of hardware
 - Interface modifications needed due to changes made outside of DataWorks Plus applications.The agency can contact DataWorks Plus for billable rates.

9. CONTRACT CANCELLATION:

- 9.1 The **Agency** through written notification to DATAWORKS PLUS may cancel this maintenance/support agreement; a minimum of 30 days is required for this notice. Any unused portion of the

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Greenville, SC 29607



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maintenance/support costs listed on this contract will be refunded to the **Agency** at a pro-rated amount.

10. END OF LIFE POLICY:

DATAWORKS PLUS guarantees hardware support for five years and will give the **Agency** a one year written notification regarding hardware that is approaching end of life. End of Life refers to hardware that we can no longer maintain due to age. Customers with end of life notifications should contact their Account Manager for options.

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***See Addendums A and B for information on moving SOFTWARE licenses to new HARDWARE and Decline of Maintenance.*

If the Agency requires the CJIS security addendum documentation for our support staff, please contact Support and this will be sent at the earliest.

DATAWORKS PLUS

Agency: City of Holly Springs, Georgia

Federal ID: 57-1104887

Name: Steven W. Miller

Name: Kelly Thomas

A handwritten signature in blue ink that reads "Kelly Thomas".

Signature: _____

Signature: _____

Title: Mayor

Date: May 31, 2023

Date: August 21, 2023

PO#: _____

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DATAWORKS PLUS INTERCONNECT CONFERENCE REGISTRATION FORM

- ☐ Please check the box if you would like to be billed for attending our InterConnect advanced training conference. This will be added to your maintenance invoice.

Price is \$2,500.00 per individual and includes airfare and hotel accommodations. Money can be refunded as long as no tickets or confirmed reservations have been made.

_____	x	<u>\$2,500.00</u>	=	_____
# Attendees	x	\$2,500.00	=	Total

The total will be added to your maintenance invoice or you can request a separate invoice. Check our website regularly for more details.

www.DataWorksPlus.com

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ADDENDUM A

Occasionally, customers have a need to move our SOFTWARE licenses to new HARDWARE, either due to HARDWARE failure or simply as a HARDWARE upgrade. DATAWORKS PLUS considers application upgrades as a part of our standard maintenance plan. However, system moves are not covered under the plan. Customer should contact DATAWORKS PLUS for pricing for system moves. Customers who need to move SOFTWARE/databases to new HARDWARE will need to do the following:

1. Contact DATAWORKS PLUS at **866.632.2780** for pricing and scheduling;
 2. Provide DATAWORKS PLUS with an equivalent HARDWARE solution as the original HARDWARE, with any SOFTWARE installed that was originally installed by the Agency;
 3. Provide VPN access to the new system and the old system simultaneously until the move is complete;
 4. Provide access to system backups and logs.
 5. DATAWORKS PLUS understands that some Agencies prefer to handle application license moves to customer owned HARDWARE without DATAWORKS PLUS assistance. In this instance, it is the Agencies responsibility to notify DATAWORKS PLUS so that maintenance coverage will continue for the license(s). The following information should be given to DATAWORKS PLUS to update license information on the maintenance record:
 - Previous machine name and IP
 - New machine name and IP
- DATAWORKS PLUS is not responsible for providing on-site assistance in the event of customer provided hardware failure.
- DATAWORKS PLUS is not responsible for engineering/development work to reconstruct corrupt databases due to customer-provided hardware failure, or failure due to viruses/malware.
- Customers who wish to schedule license moves and/or hardware upgrades may contact DATAWORKS PLUS for fees and scheduling.
- Customers may contact us for pricing for a maintenance uplift plan that includes software license moves.
- Our standard rates of \$180 per hour, 2 hour minimum, will apply for any installation or deployment related support issues after the initial training and installation for Kiosk.

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ADDENDUM B – DECLINE OF MAINTENANCE

The following information is included in the event that your agency declines maintenance with DATAWORKS PLUS:

Should you need assistance going forward, please note the Time and Materials process below:

- If technical assistance is needed, please contact DATAWORKS PLUS at 866.632.2780 x 3.
- DATAWORKS PLUS will open a ticket for your Agency and work to get you a quote for services.
- Your agency will be provided the information necessary so your agency can issue a purchase order for services. Typically, this purchase order will be for the two-hour minimum.
- Upon receipt of the purchase order, our technicians will connect to your site to determine the cause of the problem and an estimate of time for resolution.
- If the problem can be resolved during the two-hour minimum time-frame listed in the purchase order, we will proceed with the repair. DATAWORKS PLUS support technicians will contact your Agency before going above the time limit issued by your Agency.
- If the problem requires HARDWARE to resolve, DATAWORKS PLUS will issue your Agency a quote for the HARDWARE separately, provided the HARDWARE is not listed as obsolete by DATAWORKS PLUS. T&M agencies are responsible for shipping costs for the replacement HARDWARE.
- Upon closure of the ticket, DATAWORKS PLUS will issue an invoice with the purchase order given at the time of the initial call. Please note that agencies with current maintenance contracts will get priority in our support tracking system. However, we are happy to give agencies a time-frame for resolution.
- DATAWORKS PLUS does not provide on-site support for non-maintenance customers.
- DATAWORKS PLUS does not provide SOFTWARE upgrades for non-maintenance customers.



Date:	7/24/2023	Estimator:	Brant Segraves
Attention:	Ron Carter	Phone:	(770) 425-0048
Email:	rcarter@hollyspringsga.us	Email:	brant@apexfencecompany.com
Phone:	770-721-7505		
Project:	Holly Springs		
Address:	Holly Springs, GA		

PROJECT BID SUMMARY

Apex Fence Company will provide material, labor and equipment to install this project as described below:

Install 750' of 8' + 1' Galvanized Chain Link – (1) 18' Double Swing Gate

- 6-5/8" x 12' 40wt Gate Posts with Dome Caps, Set to Grade
- 3" x 11' 40wt Terminal Posts with Dome Caps, Set to Grade
- 2" x 10' 20wt Line Posts with Barb Arms, Set to Grade
- Razor Ribbon Barb Wire
- 1-5/8" .055wt Top Rail
- 7ga Coil Cable
- 8' 9ga Galvanized Fabric
- Gate Includes: Commercial Hinges, Drop Rod/Guide, Welded Frame Fabrication, 8' 9ga Fabric

Grand Total \$26,115.00

Notes:

- 1. ALL PROJECTS REQUIRE A MATERIAL DEPOSIT**
2. Work areas to be free and clear for installations
3. Additional charges will apply if rock is incurred
4. All posts set in grade, no coring / jack-hammering included unless called out above
5. Survey / layout by others
6. State sales tax is included in this proposal
7. Quote valid for 30 days
8. Bonds, permits and permit fees are excluded unless specifically stated
9. Payment due within 30 days of invoice


Brant Segraves

Date

Accepted By
Steven W. Miller, Mayor

Date

Attest:

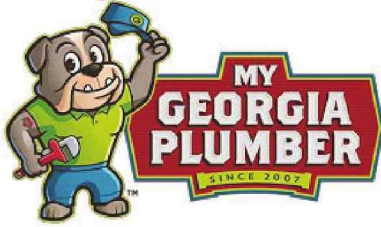
Karen Norred, City Clerk
(Seal)



8521-C Knox Bridge Hwy
Canton, GA 30114
Office (770) 425-0048

www.apexfencecompany.com

WS Agenda Item V-G



My Georgia Plumber
PO Box 5537
Canton, GA 30114
Ph. (770) 592-0081
www.MyGeorgiaPlumber.com

Estimate 64265274
Job 202307334
Estimate Date 7/19/2023
Customer PO

Billing Address
City of Holly Springs
PO Box 990
Holly Springs, GA 30142 USA

Job Address
J. B. Owens Park
2749 Hickory Road
Canton, GA 30115 USA

Estimate Details

Dual Water Fountain Replacement and Leak Repair: Will provide and replace dual wall hung water fountain for public park bathroom building. Will also repair leaking 1 1/2" copper fitting in same utility room on main line.

Task #	Description	Quantity	Your Price	Your Total
T122186	OVL-II-ER-Q BARRIER FREE COOLER SS SATIN 8 GPH	1.00	\$4,926.73	\$4,926.73
T123957	MPT:211.999980 REPL EA ADDL 5 FT EXPOSED 1 1/2 IN PIPING HARD COPPER / GALVANIZED / PVC / CPVC OR PEX / DOES NOT INCLUDE SHARKBITE TYPE FITTINGS PIPES CAN CRACK, LEAK, CORRODE OR BE DAMAGED. THEY SHOULD BE REPAIRED OR REPLACED IF LEAKING TO SAVE WATER AND PREVENT WATER DAMAGE FROM OCCURRING. MPT:84.999960	1.00	\$690.77	\$690.77

Potential Savings	\$696.60
Sub-Total	\$5,617.50
Tax	\$0.00
Total	\$5,617.50
Est. Financing	\$111.79

Thank you for your business! We appreciate it very much.

The above is an estimate for services requested based on an initial assessment. Occasionally once the job has been started additional labor or material is needed due to additional damage, broken parts, or unforeseen circumstances not evident during the initial inspection.

Steven W. Miller, Mayor

Date

Attest:

Karen Norred, City Clerk
(Seal)

WS Agenda Item V-G

GENERAL TERMS AND CONDITIONS The above signor warrants they are the owner of record or their duly authorized agent, hereinafter referred to as "customer". As such, it is agreed:

1. Customer accepts full responsibility for the prompt payment of all costs of this agreement even though customer may intend to obtain reimbursement from others such as landlords, tenants, insurance companies and tort feasers.
2. This proposal and said specifications shall not be altered or modified except by written agreement between the parties hereto and verbal understandings and agreements with representatives shall not be binding unless set forth herein.
3. My Georgia Plumber Inc. is not responsible for the following:
 - a. Damage caused to the customer's property as a result of obtaining access to plumbing systems or components.
 - b. Additional work beyond that specifically mentioned in this estimate and proposal including, but not limited to, any additional work revealed to be necessary as a result of performing the specified work.
 - c. Any repairs, installation, removal or replacement of non-plumbing or gas items or activities including but not limited to: concrete, paving, asphalt, slabs, sidewalks, driveways, patios, pools, shrubbery, grass lawns, fences, painting, decorations, plastering, sheetrock and other wall coverings, glass, carpentry, millwork, cabinets, floors, carpeting, floor surfaces and preparation, roofing, flashing, sheet metal gutters, downspouts, brick, stonework, extension walls, steel and other framework.
4. We accept payment by check, cash, money order, debit cards or credit cards (Visa, MasterCard or Discover).
 - a. Payment by Check. If payment is made by check and it is returned or declined for any reason, your account will be charged a surcharge of \$30.00 up to the applicable state maximum legal limits, whichever is higher, in addition to any costs assessed or charged by any depository institution.
 - b. When you pay by check you also authorize My Georgia Plumber, Inc. if your check is dishonored or returned for any reason, to electronically debit your account for the amount of the check plus a processing fee of up to the state maximum legal limits (plus any applicable sales tax). PLEASE NOTE: The above check writer authorizes an electronic debit to your account for the amount of the check plus the state-allowed recovery fee. In accordance with the rules of the National Automated Clearing House Association, this authorization is to remain in effect until My Georgia Plumber Inc. has received written notice of termination in such time and in such manner to afford us a reasonable opportunity to act on it. This does not, however, mean that My Georgia Plumber Inc. cannot collect a returned check fee by other methods.
 - c. Payment by Credit Card/Credit Card on File. When you pay by Credit Card to be held on file, you agree to keep the credit card information current, and you authorize My Georgia Plumber, Inc. to securely store your credit card information, and only charge it should you have an outstanding balance or any leftover balance from service in the future. You understand that you are responsible for all charges for services that you receive from My Georgia Plumber Inc., and if the patient responsibility portion of your charges (including charges applied to your deductible and/or coinsurance) is not paid in full within thirty (30) days following receipt of the invoice, then My Georgia Plumber Inc. will bill your stored credit card for the outstanding balance due.

HOME WARRANTY SERVICE CUSTOMERS

1. Customer accepts full responsibility for the prompt payment of all costs of this agreement.
2. We may verify your benefits and/or submit your claim to your home warranty company as a courtesy to you. If your home warranty carrier does not remit timely payment on your claim, you will be responsible for payment of the charges within the terms set forth herein.
3. Once your insurance carrier processes your claim, we will bill you for any remaining homeowner responsibility deemed by your home warranty company. If any payment is made directly to you for services billed by us, you agree to promptly submit same to My Georgia Plumber Inc. until your account is paid in full.

RETAIL INSTALLATION CUSTOMERS

1. Customer accepts full responsibility for the prompt payment of all costs of this agreement.
2. We may verify your benefits and/or submit your claim to your home warranty company as a courtesy to you. If your home warranty carrier does not remit timely payment on your claim, you will be responsible for payment of the charges within the terms set forth herein.
3. Once your insurance carrier processes your claim, we will bill you for any remaining homeowner responsibility deemed by your home warranty company. If any payment is made directly to you for services billed by us, you agree to promptly submit same to My Georgia Plumber Inc. until your account is paid in full.

LIMITED SERVICEWARRANTY MY GEORGIA PLUMBER INC. warrants, to the extent stated herein, plumbing/gas service or repair furnished by it. The stated period of warranty commences upon installation, service or repair of the affected system or fixture. Purchaser understands that MY GEORGIA PLUMBER's liability under this warranty is limited to repair, replacement, or refund of purchaser's money, and does not extend to property damage resulting from overload or misuse of the plumbing fixture or system which fails during the agreed upon warranty period. This warranty gives you specific legal rights. You may also have other rights which vary from state to state. See www.MyGeorgiaPlumber.com for additional warranty information.

NOTICE TO OWNER This contractor is licensed to do business in the state in which this work is performed. (See license number on the front side of this contract.) Be it known this Notice is given to the owner or the agent of the owner and to the contractor at the address set forth in the contract. Under the Georgia Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier, or other person or entity who helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in court to obtain payment. This means that after a court hearing, your home, land, and property could be sold by a court officer and the proceeds of the sale used to satisfy what you owe. This can happen even if you have paid your contractor in full if the contractor's subcontractors, laborers, or suppliers remain unpaid. To preserve their rights to file a claim or lien against your property, certain claimants such as subcontractors or material suppliers are each required to provide you with a document called a 'Preliminary Notice.' Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. In order to perfect their lien rights, a contractor, subcontractor, supplier, or laborer must file a mechanics' lien with the county recorder which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanics' lien against your property is 90 days after substantial completion of your project.

**City of Holly Springs
City Council Work Session Meeting Minutes
July 3, 2023**

Elected Officials Present: Mayor Steven W. Miller, Mayor Pro Tem Michael Roy Zenchuk II, Councilman Jeff Wilbur, Councilwoman Dee Phillips and Councilman Kyle Whitaker.

Elected Officials Not Present: Councilman Kevin Moore.

Staff Present: City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Laura Rollins from the City Attorney's Office, Assistant City Clerk/Records Manager Lou Stewart, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares and Information Technology Manager/Facilities Manager Ron Carter.

I. Call to Order

Mayor Miller called the Work Session to order.

II. Pledge of Allegiance

Mayor Miller led the Pledge of Allegiance.

III. Invocation

Mayor Pro Tem Zenchuk gave the invocation.

IV. Public Comments

No public comments were made.

V. New Business

- A. Discussed A-05-2023; applicant, Terri S. Norton, requests annexation of 3.31 +/- acres located off of Twin Lakes Drive, Cherokee County, GA, tax parcel 458 of tax plat 15N20 and MA-08-2023; applicant, Terri S. Norton, requests rezoning of 3.31 +/- acres located off of Twin Lakes Drive, Holly Springs, GA, tax parcel 458 of tax plat 15N20, from R-80, Estate Residential (County), to R-40, Single Family Residential Estate, and TND (City), Traditional Neighborhood Development (City) and MA-10-2023; applicant, the City of Holly Springs, requests rezoning of 0.2 +/- acres located off of Foxhollow Trail, Holly Springs, GA, tax parcel 095A of tax plat 15N20A from TND, Traditional Neighborhood Development, to R-40, Single Family Residential Estate
- B. Discussed A-06-2023; applicant, the City of Holly Springs, requests annexation of 9.98 +/- acres located off of Stringer Road, Cherokee County, GA, tax parcels 017, 017A, and 017C of tax plat 15N26 and MA-09-2023; applicant, the City of Holly Springs, requests rezoning of 9.98 +/- acres located off of Stringer Road, Holly Springs, GA, tax parcels 017, 017A, and 017C of tax plat 15N26, from AG, Agricultural (County), to GV, Governmental (City)

- C. Discussed D-02-2023; applicant, Morgan White, requests deannexation of 0.144 +/- acres located in Harmony on the Lakes Subdivision, 334 Peninsula Pointe, Holly Springs, GA, tax parcel 091 of tax plat 15N19C
- D. Discussed ORD-04-2023, proposed text amendment to the Holly Springs Zoning Ordinance, Article 2: Interpretations and Definitions to add definitions and Article 5: District Uses and Regulations to amend permitted uses and conditional uses
- E. Discussed quotes for the Services and Subscription Software Agreement between Acta Solutions, Inc. and the City of Holly Springs, Georgia
- F. Discussed Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia
- G. Discussed Vertical Earth change order #10 for the Town Center Project
- H. Discussed Vertical Earth change order #11 for the Town Center Project
- I. Discussed Tindall Contract RFB #2023-01, and the addendum dated June 27, 2023 among the City of Holly Springs, Georgia the Downtown Development Authority of Holly Springs and Tindall Corporation, GA Division for the Town Center Pre-Cast Parking Deck project
- J. Discussed Douglas Outdoors, LLC Quote #3 for Harmony on the Lakes Sidewalk Repair
- K. Discussed Douglas Outdoors, LLC Quote #4 for Harmony on the Lakes Sidewalk Repair
- L. Discussed the Twin Oaks Landscape Group, Inc Maintenance Proposal #23370

VI. Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 4/0.

Meeting adjourned.

Respectfully submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Work Session Minutes
July 17, 2023**

Elected Officials Present: Mayor Steven W. Miller, Mayor Pro Tem Michael Roy Zenchuk II, Councilman Jeff Wilbur, Councilwoman Dee Phillips, and Councilman Kyle Whitaker.

Elected Officials Absent: Councilman Kevin Moore.

Staff Present: Jeff Rusbridge from the City Attorney's Office, City Manager Rob Logan, City Clerk/Human Resources Director Karen Norred, Chief Tommy Keheley, Deputy Chief Greg Clyburn, Communications and External Affairs Director Erin Honea, Community Development Director Nancy Moon, and Information Technology and Facilities Manager Ron Carter.

I. Call to Order

Mayor Miller called the Work Session to order.

II. Public Comments

No public comments were made.

III. Old Business

- A. Discussed MA-08-2023; applicant, Terri S. Norton, requests rezoning of 3.31 +/- acres located off of Twin Lakes Drive, Holly Springs, GA, tax parcel 458 of tax plat 15N20, from R-80, Estate Residential (County), to R- 40, Single Family Residential Estate, and PDR, Planned Development Residential (City)
- B. Discussed MA-10-2023; applicant, the City of Holly Springs, requests rezoning of 0.2 +/- acres located off of Foxhollow Trail, Holly Springs, GA, tax parcel 095A of tax plat 15N20A from PDR, Planned Development Residential (City) to R-40, Single Family Residential Estate (City)

IV. New Business

- A. Discussed an ordinance to amend Chapter 66 – Streets, Sidewalks and Other Public Places of the Official Code of the City of Holly Springs, Georgia to create Article VI – Utility Accommodations
- B. Discussed the adoption of a resolution for an amendment to the Municipal Master Fee Schedule
- C. Discussed the declaration of covenants, conditions, restrictions and easements for COHSTC Town Homes East

V. Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilwoman Phillips seconded the motion. Motion carried 4-0.

**City of Holly Springs
City Council Business Meeting Minutes
July 17, 2023**

Elected Officials Present: Mayor Steven W. Miller, Mayor Pro Tem Michael Roy Zenchuk II, Councilman Jeff Wilbur, Councilwoman Dee Phillips, and Councilman Kyle Whitaker.

Elected Officials Absent: Councilman Kevin Moore.

Staff Present: Jeff Rusbridge from the City Attorney's Office, City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Chief Tommy Keheley, Deputy Chief Greg Clyburn, Capt. Casey Barton, Sgt. Michael Sheehan, Cpl. James Lenahan, Ofc. James Hood, Ofc. Trey Frechette, Information Technology Technician Tyler Gragg, Communications and External Affairs Director Erin Honea, Community Development Director Nancy Moon, and Information Technology and Facilities Manager Ron Carter.

I. Call to Order

Mayor Steven W. Miller called the Business Meeting to order.

II. Pledge of Allegiance

Mayor Steven W. Miller led the Pledge of Allegiance.

III. Invocation

Mayor Pro Tem Zenchuk gave the invocation.

IV. Presentations

Chief Tommy Keheley recognized Ofc. James Hood, Ofc. Marc Hutchins, and Information Technology Technician Tyler Gragg for One Year of Service.

Chief Tommy Keheley recognized Sgt. Michael Sheehan for Ten Years of Service.

City Manager Robert H. Logan recognized Information Technology and Facilities Manager Ron Carter for Twenty Years of Service.

Mayor Miller recognized Mr. Robert Cathers & Dane Cozens for the Yard of the Month.

Councilman Whitaker made a motion to amend the agenda to add Items A through C under New Business to the consent agenda. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.

V. Consent Agenda

A. June 5, 2023 Council Work Session and Special Called Meeting Minutes

B. June 19, 2023 Council Work Session and Council Business Meeting Minutes

- C. ORD-04-2023, proposed text amendment to the Holly Springs Zoning Ordinance, Article 2: Interpretations and Definitions to add definitions and Article 5: District Uses and Regulations to amend permitted uses and conditional uses
- D. Pro-rated quote number 78 and quote number 79 for/and the SaaS Services and Subscription Software Agreement between Acta Solutions, Inc. and the City of Holly Springs, Georgia for a seventeen-month term in an amount not to exceed \$6,800
- E. Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia
- F. Vertical Earth change order #10 for the Town Center Project in an amount not to exceed \$8,050
- G. Vertical Earth change order #11 for the Town Center Project in an amount not to exceed \$6,485
- H. Douglas Outdoors, LLC Quote #3 for Harmony on the Lakes Sidewalk Repair in an amount not to exceed \$27,605
- I. Douglas Outdoors, LLC Quote #4 for Harmony on the Lakes Sidewalk Repair in an amount not to exceed \$22,855
- J. Twin Oaks Landscape Group, Inc Maintenance Proposal #23370 in an amount not to exceed \$12,120

New Business Items

- A. An ordinance to amend Chapter 66 – Streets, Sidewalks and Other Public Places of the Official Code of the City of Holly Springs, Georgia to create Article VI – Utility Accommodations
- B. The adoption of a resolution for an amendment to the Municipal Master Fee Schedule
- C. The declaration of covenants, conditions, restrictions and easements for COHSTC Town Homes East and to ratify the signature of the Mayor

Councilwoman Phillips made a motion to approve the consent agenda. Councilman Wilbur seconded the motion. Motion carried 4-0

VI. Old Business

- A. Councilman Whitaker made a motion to approve A-05-2023; applicant, Terri S. Norton, requests annexation of 3.31 +/- acres located off of Twin Lakes Drive, Cherokee County, GA, tax parcel 458 of tax plat 15N20. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.

- B. Councilman Whitaker made a motion to approve MA-08-2023; applicant, Terri S. Norton, requests rezoning of 3.11 +/- acres located off of Twin Lakes Drive, Holly Springs, GA, tax parcel 458 of tax plat 15N20, shown as Tract A on site plan submitted and labeled, "Lot Survey Prepared for & Authorized by Terri Norton," from R-80, Estate Residential (County), to R-40, Single Family Residential Estate(City) and PDR, Planned Development Residential (City) and 0.20+/- acres, shown as Tract B on site plan submitted and labeled, "Lot Survey Prepared for & Authorized by Terri Norton," from R-80, Estate Residential (County) to PDR, Planned Development Residential (City) with staff stipulations. Councilman Wilbur seconded the motion. Motion carried 4-0.
- C. Councilman Whitaker made a motion to approve MA-10-2023; applicant, the City of Holly Springs, requests rezoning of 0.2 +/- acres located off of Foxhollow Trail, Holly Springs, GA, tax parcel 095A (part) of tax plat 15N20A, shown as Tract C on site plan submitted and labeled, "Lot Survey Prepared for & Authorized by Terri Norton, from PDR, Planned Development Residential (City), to R-40, Single Family Residential Estate (City). Councilman Wilbur seconded the motion. Motion carried 4-0.
- D. Councilman Wilbur made a motion to approve A-06-2023; applicant, the City of Holly Springs, requests annexation of 9.98 +/- acres located off of Stringer Road, Cherokee County, GA, tax parcels 017, 017A, and 017C of tax plat 15N26. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.
- E. Councilman Wilbur made a motion to approve MA-09-2023; applicant, the City of Holly Springs, requests rezoning of 9.98 +/- acres located off of Stringer Road, Holly Springs, GA, tax parcels 017, 017A, and 017C of tax plat 15N26, from AG, Agricultural (County), to GV, Governmental (City). Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.
- F. Mayor Pro Tem Zenchuk made a motion to approve D-02-2023, applicant, Morgan White, requests deannexation of 0.144 +/- acres located in Harmony on the Lakes Subdivision, a portion of 334 Peninsula Pointe, as specifically described as "Tract A" on the Minor Plat for Hensley West & Patricia West, Holly Springs, GA, tax parcel 091 of tax plat 15N19C. Councilwoman Phillips seconded the motion. Motion carried 4-0.
- G. Mayor Pro Tem Zenchuk made a motion to approve Tindall Contract RFB #2023-01, and the addendum dated June 27, 2023 among the City of Holly Springs, Georgia the Downtown Development Authority of Holly Springs and Tindall Corporation, GA Division for the Town Center Pre-Cast Parking Deck project and to ratify the signature of the Mayor. Councilwoman Phillips seconded the motion. Motion carried 4-0.

VII. New Business

Agenda items A through C were moved to the consent agenda.

VIII. Reports

Mayor Pro Tem Zenchuk congratulated Ron Carter on his Twenty Years of Service.

IX. Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Meeting adjourned.

Respectfully submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Live Scan System Maintenance Agreement

Effective Date Wednesday, July 19, 2023

This License and Maintenance Agreement is made between

i3-SSI, LLC dba Synergistic Software Integrated
251 Villa Rosa Rd
Temple, Georgia 30179

And

Holly Springs Municipal Court
3235 Holly Springs Pkwy
Holly Springs, GA 30115

Holly Springs Municipal Court ("CLIENT") and i3-SSI, LLC dba Synergistic Software Integrated ("Synergistic") agree that CLIENT desires to subscribe to the licensed software solution from Synergistic and Synergistic desires to provide to CLIENT the services and equipment set forth in the schedules attached hereto ("Services"), for the charges shown therein.

in consideration of the promises made herein and intending to be legally bound, agree as follows:

1. Maintenance Services

The Contractor shall maintain and service the computer equipment and InterOp® software. The Contractor shall provide scheduled preventive maintenance during regular business with the schedule to be based on the specific needs of the Equipment as determined by the Contractor. In addition, the Contractor shall provide scheduled or unscheduled maintenance ("on-call service") as and when needed. Technical support via phone, scheduled, and unscheduled service maintenance shall include the following:

- a. Remote system troubleshooting
- b. Network connectivity troubleshooting
- c. Hardware conflict / resolution analysis
- d. Priority onsite technical support (if deemed necessary by Contractor)
- e. Parts replacement (if deemed necessary by Contractor)

2. Exclusions

- 2.1 Repairing damage resulting from, or furnishing parts required as a result of, causes other than ordinary wear and tear including, without limitation, neglect, misuse (including faulty repair or maintenance by unauthorized parties), accidents, failure of electrical power, air conditioning, humidity control, or acts of God (force majeure).
- 2.2 Any damage or repair condition existing prior to the execution date of this agreement, unless otherwise noted by Contractor.

3. Parts

The Contractor shall furnish the parts as necessary. If replacement parts needed are no longer available, Contractor, at its discretion, may replace the Equipment with parts that meet or exceed the functionality of replaced Equipment.

4. Fees and Charges

4.1 Fees for preventative and other maintenance of the Equipment, of this agreement shall be the per annum rate of \$3,500.00, renewing annually on the anniversary of installation and each year thereafter \$3,500.00 (1 InterOp Live Scan Systems)

4.2 Client may request a copy of this contract at any time.

4.3 Any and all repairs qualifying under Section 2 of this agreement will be charged at Contractor's published rates or current pricing available.

5. Payment of Charges

The Customer agrees to pay all maintenance charges billed by the Contractor within 30 days from date of invoice.

6. Term

This Agreement shall be effective from the date of its execution by the Contractor and the Customer and shall remain in force until terminated by the Customer on 60 days prior written notice to the Contractor.

7. Warranty

7.1 The Contractor warrants that under normal conditions of use and operation, the services and products furnished pursuant to this Agreement shall be free from defects in workmanship and that the parts furnished pursuant to this Agreement shall be free from defects in workmanship and material.

7.2 The Contractor further warrants that the parts furnished pursuant to this Agreement shall conform to the Equipment manufacturer's published specifications at the time of delivery to the Customer. The Contractor's obligation under this warranty is limited to the repair or replacement, at its option, of any part.

7.3 The foregoing warranty and conditions shall apply to any repaired or replaced product, part, or component supplied by the Contractor.

7.4 Contractor may assume and exhaust all existing manufacturer warranties attached to the Equipment at the execution of this agreement.

This warranty is exclusive and in lieu of all other warranties, express or implied, including any implied warranty of merchantability or fitness.

8. Access to Equipment

The Contractor's maintenance personnel shall have free access to the Equipment for the purpose of providing maintenance service.

9. Delays

The Contractor shall not be liable for any delay in performance directly or indirectly resulting from acts of the Customer, its agents, employees, or sub Contractors, or causes beyond the control of the Contractor including, but not limited to acts of God, acts of a public enemy, acts of the United States, or any political subdivisions, fire, flood,

epidemics, quarantine restrictions, strikes, civil commotion's, or revolution, freight embargoes, unusually severe weather conditions, and default of the Contractor's sub Contractors or suppliers.

10. Parties Bound

This Agreement shall be binding on and inure to the benefit of Contractor and Customer and their respective successors and assigns.

11. Notices

Any notices or reports required by this Agreement to be given by one party to the other party shall be made in writing to that party at the address shown below or any other address that may be designated in writing from time to time by that party.

Synergistic Software Integrated
P.O. Box 1277
Temple, GA 30179

12. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

13. Attorney Fees

If any legal action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. This provision shall be construed as applicable to the entire Agreement.

ACCEPTANCE and AGREEMENT

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed below.

Synergistic Software Integrated:
i3-SSI, LLC dba Synergistic Software Integrated

By: _____

Name: _____

Title: _____

Date: _____

CLIENT:
Holly Springs Municipal Court

By: _____

Name: Donna Sanders

Title: Court Administrator

Date: August 21, 2023

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA, TO AMEND THE STORMWATER SERVICE FEE RATES

WHEREAS, the Georgia Constitution authorizes municipalities to provide stormwater systems and services; and

WHEREAS, the Georgia Supreme Court has held that municipalities may prescribe, revise and collect rates, fees, tolls, or charges for the services, facilities, or commodities furnished or made available by a stormwater utility; and

WHEREAS, the Mayor and City Council of the City of Holly Springs, Georgia, adopted an ordinance on July 20, 2009, establishing Article III – Stormwater Utility, Chapter 78 - Utilities; and

WHEREAS, the Georgia Supreme Court has recognized that the amount of impervious surface is the most important factor influencing the cost of stormwater management services; and

WHEREAS, stormwater service fees shall be a periodic service charge which shall be used only for the purpose of funding the City of Holly Springs stormwater utility's cost of providing stormwater management services and stormwater management systems and facilities; and

WHEREAS, stormwater service fees shall be based on the relative contribution of each customer to the demand for stormwater management services, shall be structured so as to be fair and reasonable and shall bear a substantial relationship to the cost of providing stormwater management services and stormwater management systems and facilities; and

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Mayor and City Council of the City of Holly Springs, Georgia, do hereby adopt the following:

- (1) The Equivalent Residential Unit (ERU) of 2,700 square feet of impervious surface is established for the calculation of stormwater service fees within the corporate limits of the City of Holly Springs.
- (2) The stormwater service charge per ERU shall be five dollars (\$5.00) per month.
- (3) All single family, duplex, and townhome residential lots shall be charged the rate applicable to one (1) ERU per month.
- (4) For all other developed properties, the stormwater service charge rate shall be based on the following calculation:

$$\begin{aligned} \text{Total Impervious Surface Area} \div 2,700 &= \# \text{ of ERUs} \\ \# \text{ of ERUs} \times \$5.00 &= \text{Monthly Fee} \end{aligned}$$

- (5) This rate structure shall become effective immediately upon approval from the Mayor and City Council.

SO RESOLVED by the Mayor and City Council of the City of Holly Springs, Georgia, this 21st day of August, 2023.

This Resolution is adopted this 21st day of August 2023.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

A RESOLUTION OF THE CITY OF HOLLY SPRINGS MAYOR AND COUNCIL TO OPEN A CERTIFICATES OF DEPOSIT; TO AUTHORIZE THE CITY MANAGER AND/OR FINANCE DIRECTOR TO MANAGE SAID CERTIFICATES OF DEPOSIT (CD)

WHEREAS, it is the desire of the City Council of the City of Holly Springs to open one (1) Certificates of Deposit (CD) with South State Bank: and

WHEREAS, it is the desire of the City Council of the City of Holly Springs to authorize the City Manager and/or the Finance Director to manage said Certificate of Deposit (CD); and

WHEREAS, it is the desire of the City Council of the City of Holly Springs to open the following account:

Account Number	Current Balance	Term	Interest Rate	Maturity Date
	\$ 1,000,000.00	9 month	4.75%	

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Holly Springs that the City Manager and/or Finance Director is hereby authorized to open one (1) Certificate of Deposit (CD).

SO RESOLVED THIS 21st DAY OF AUGUST, 2023.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

CONDITIONAL USE PERMIT ORDINANCE

An ordinance to approve an amendment for Conditional Use Permit CUP-04-2023 identified as tax parcel 081A of tax plat 15N15A, located off of Holly Springs Parkway, to allow a “Liquor Store” establishment in the City of Holly Springs, Georgia; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Gurdev, Inc, d/b/a TNT Package Store, requesting a Conditional Use Permit CUP-04-2023 to allow a “Liquor Store” establishment in accordance with Article 5 of the Holly Springs Zoning Ordinance; and

WHEREAS, the property now or formerly known as tax parcel 081A of tax plat 15N15A is zoned GC, General Commercial; and

WHEREAS, after balancing the interest of the community in promoting public health, safety, morality, or general welfare against the right of the property owner to unrestricted use of the property,

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

Section 1

A Conditional Use Permit for a “Liquor Store” establishment, identified as tax parcel 081A of tax plat 15N15A, located off of Holly Springs Parkway is hereby approved.

Section 2

The approval of this application has the following stipulations attached:

1. Any improvements to the site lighting shall be environmentally sensitive, with developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
2. In addition to the zoning requirements of the GC zoning district, any improvements to the site shall follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts, as well as, the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements.
3. The proposed liquor store shall demonstrate compliance with Chapter 6 of the Code of the City of Holly Springs prior to issuance of the Alcohol License.

Section 3

This ordinance shall become effective August 21, 2023, upon approval by Mayor and City Council.

Section 4

The Community Development Director of the City of Holly Springs is hereby instructed to make any and all appropriate changes to the Official Zoning Map of Holly Springs, necessitated by the action described in Section 1 above; however, said changes to the Official Zoning Map of Holly Springs are effective concurrent with the date identified in Section 3 above, whether or not they have been physically made and represented.

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Approved this 21st day August, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Karen Norred, City Clerk

Seal:

REZONING ORDINANCE

An ordinance to approve an application for rezoning in the City of Holly Springs, Georgia, concerning 3.52+/- acres, identified as tax parcel 050C of tax plat 15N14, Land Lots 346 and 375 of the 15th District of Cherokee County, from TND, Traditional Neighborhood Development, to R-20, Single Family Residential; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Blue River Development Acquisitions, LLC, requesting rezoning in the City of Holly Springs, Georgia, concerning 3.52+/- acres, identified as tax parcel 050C of tax plat 15N14, Land Lots 346 and 375 of the 15th District of Cherokee County, from TND, Traditional Neighborhood Development, to R-20, Single Family Residential; and

WHEREAS, after balancing the interest of the community in promoting public health, safety, morality, or general welfare against the right of the property owner to unrestricted use of the property,

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

Section 1

The application for rezoning in the City of Holly Springs, concerning 3.52+/- acres, identified as tax parcel 050C of tax plat 15N14, Land Lots 346 and 375 of the 15th District of Cherokee County, is hereby rezoned from TND, Traditional Neighborhood Development, to R-20, Single Family Residential; and

Section 2

The approval of this application has the following stipulations attached:

1. Development shall be limited to a maximum of three (3) single-family residential fee simple lots and shall be owner-occupied with no rental of the property being permitted.
2. The architectural style shall be of craftsman type and the exterior facade shall consist of brick, stone, stacked stone, cedar shake type and/or Hardi-plank and combinations thereof, one of which must be brick or stone, and follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts.
3. Gutters shall blend with the architectural style of the buildings, consistent with the master covenants as established by the master association.
4. All construction and employee vehicles and equipment shall be parked, and otherwise located, on the property during development of infrastructure and construction of residences and shall not be parked on or along Marble Quarry Road. There shall be no stacking of vehicles along any roadway waiting for entry onto the property.

Section 3

This ordinance shall become effective August 21, 2023, upon approval by Mayor and City Council.

Section 4

The Community Development Director of the City of Holly Springs, Georgia, is hereby instructed to make any and all appropriate changes to the Official Zoning Map of Holly Springs, necessitated by the action described in Section 1 above; however, said changes to the Official Zoning Map of Holly Springs are effective concurrent with the effective date identified in Section 3 above, whether or not they have been physically made and represented.

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Adopted the 21st day of August, 2023, 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)

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA, TO AMEND THE ADOPTED MUNICIPAL SERVICES MASTER FEE SCHEDULE; TO PROVIDE FOR THE HEALTH, SAFETY, AND WELFARE OF THE GENERAL PUBLIC; TO ESTABLISH THE EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the Mayor and City Council of the City of Holly Springs, Georgia, seek to provide for the health, safety, and welfare of the general public; and

WHEREAS, the Mayor and City Council of the City of Holly Springs, Georgia amend the fee schedule from time to time; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Mayor and City Council of the City of Holly Springs, Georgia, do hereby adopt the amended Municipal Services Master Fee Schedule as attached hereto as Exhibit “A”.

IT IS HEREBY FURTHER RESOLVED, by the Mayor and City Council of the City of Holly Springs, Georgia, that the amended Municipal Services Master Fee Schedule attached hereto as Exhibit “A,” shall be effective immediately.

This Resolution is adopted this 21st day of August 2023.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Amend the following:

Exhibit "A"

Parks & Recreation Services**Community Center (train depot)**

Type	Rental Rates
Rental Rates – Hourly	\$325 for 4-hours \$25 for each additional hour
Rental Rates – All Day	\$550
Damage & Cleaning Deposit	\$175
Key Replacement	\$75
Non-Profit Organizations One (1) meeting a month between Monday and Thursday	No Charge

Athletic Fields and/or Park Facilities (Barrett Park, J.C. Mullins Baseball Field, J.B. Owens Park)

<u>Rental Rates</u>	<u>Baseball / Softball Field</u>	<u>Multipurpose Field</u>	<u>Pavilions</u>	<u>Gazebo</u>
City of Holly Springs	No Cost	No Cost	No Cost	No Cost
Rental Rates	\$125 per Day \$75 per ½ Day \$20 per Hour (2 Hour Min.)	\$175 per Day \$100 per ½ Day \$30 per Hour (2 Hour Min.)	\$75 per Day \$40 per ½ Day \$12 per Hour (2 Hour Min.)	\$75 per Day \$40 per ½ Day \$12 per Hour (2 Hour Min.)

Type	Rates
Damage & Cleaning Deposit	\$175
Key Replacement	\$75

A RESOLUTION OF THE CITY OF HOLLY SPRINGS, GEORGIA TO APPROVE NAMING THE TAYLORS FARM PARK, LOCATED AT THE CORNER OF BARRETT SPRINGS WAY AND TAYLORS FARM COURT, DESCRIBED AS 937 TAYLORS FARM COURT, AS “KAREN JOHNSON BARNETT PARK”

WHEREAS, it is the desire of the City of Holly Springs, Georgia to establish and maintain parks throughout the corporate limits of the City of Holly Springs to enhance the quality of life for its citizens; and

WHEREAS, the City of Holly Springs, Georgia owns real property at the corner of Barrett Springs Way and Taylors Farm Court, described as 937 Taylors Farm Court; and

WHEREAS, the City of Holly Springs, Georgia recommends that the park be named “Karen Johnson Barnett Park” in memory of Councilwoman Karen Johnson Barnett; and

NOW THEREFORE, BE IT RESOLVED, by the City of Holly Springs, Georgia that the park at the corner of Barrett Springs Way and Taylors Farm Court, described as 937 Taylors Farm Court, shall be named “Karen Johnson Barnett Park”.

This Resolution is adopted this 21st day of August, 2023.

City of Holly Springs, Georgia

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

RETURN TO:
Dyer & Rusbridge, P.C.
291 E. Main Street
Canton, Georgia 30114

DEED PREPARATION ONLY

QUITCLAIM DEED

STATE OF GEORGIA
COUNTY OF CHEROKEE

THIS INDENTURE, made as of this _____ day of _____, 20____, between **TERRI NORTON**, as party or parties of the first part, hereinafter called Grantor, and **CITY OF HOLLY SPRINGS, GEORGIA**, as party or parties of the second part, hereinafter called Grantees (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of one dollar (\$1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt and sufficiency of which is hereby acknowledged, by these presents does hereby remise, convey and forever QUITCLAIM unto the said Grantee all of his right, title, and interest in:

All that tract or parcel of land lying and being in Land Lot 265 of the 15th District, 2nd Section, Cherokee County, Georgia, containing .20 acres shown as Tract B on a plat of survey prepared for Terri Norton by Wikle Land Surveying P.C. dated April 7, 2022, and being more particularly described on Exhibit "A", attached hereto and made a part hereof.

TO HAVE AND TO HOLD the said described premises to Grantee, so that neither Grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right to title to said premises or appurtenances, or any rights thereof. Grantor herein warrants that she has not conveyed her interest in said property to any other party.

IN WITNESS WHEREOF, the said party of the first part has hereunto set his hand and seal, the day and year above written.

Signed, sealed and delivered
in the presence of:

Witness

TERRI NORTON

Notary Public

EXHIBIT "A"

All that tract or parcel of land lying and being in land lot 265, district 15, section 2 of Cherokee County Georgia and being more particularly described as follows: Beginning at a point marking the common corner of Land Lots 240, 241, 264 & 265;

thence South 00 DEGREES 05 MINUTES 55 SECONDS West a distance of 164.25 feet to a point;
thence South 83 DEGREES 39 MINUTES 25 SECONDS West a distance of 209.54 feet to a point in a ditch and the TRUE POINT OF BEGINNING

thence along said ditch the following courses;

South 57 DEGREES 36 MINUTES 40 SECONDS West a distance of 4.73 feet to a point;
thence South 38 DEGREES 56 MINUTES 55 SECONDS West a distance of 21.81 feet to a point;
thence South 56 DEGREES 48 MINUTES 55 SECONDS West a distance of 8.92 feet to a point;
thence South 42 DEGREES 50 MINUTES 50 SECONDS West a distance of 10.82 feet to a point ;
thence South 64 DEGREES 22 MINUTES 45 SECONDS West a distance of 10.03 feet to a point;
thence South 47 DEGREES 44 MINUTES 50 SECONDS West a distance of 20.05 feet to a point;
thence South 25 DEGREES 13 MINUTES 30 SECONDS West a distance of 10.63 feet to a point;
thence South 52 DEGREES 00 MINUTES 55 SECONDS West a distance of 16.18 feet to a point;
thence South 46 DEGREES 16 MINUTES 55 SECONDS West a distance of 32.62 feet to a point;
thence South 55 DEGREES 29 MINUTES 00 SECONDS West a distance of 22.92 feet to a point;
thence South 19 DEGREES 54 MINUTES 35 SECONDS West a distance of 26.55 feet to a point;
thence South 47 DEGREES 14 MINUTES 10 SECONDS West a distance of 7.39 feet to a point;
thence leaving said ditch North 12 DEGREES 22 MINUTES 05 SECONDS West a distance of 120.63 feet to a point;
thence North 83 DEGREES 39 MINUTES 25 SECONDS East a distance of 157.43 feet to a point; which is the point of beginning.

RETURN TO:
Dyer & Rusbridge, P.C.
291 E. Main Street
Canton, Georgia 30114

DEED PREPARATION ONLY

QUITCLAIM DEED

STATE OF GEORGIA
COUNTY OF CHEROKEE

THIS INDENTURE, made as of this ____ day of _____, 20 __, between **CITY OF HOLLY SPRINGS, GEORGIA**, as party or parties of the first part, hereinafter called Grantor, and **TERRI NORTON**, as party or parties of the second part, hereinafter called Grantees (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of one dollar (\$1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt and sufficiency of which is hereby acknowledged, by these presents does hereby remise, convey and forever QUITCLAIM unto the said Grantee all of his right, title, and interest in:

All that tract or parcel of land lying and being in Land Lot 265 of the 15th District, 2nd Section, Cherokee County, Georgia, containing .20 acres shown as Tract C on a plat of survey prepared for Terri Norton by Wikle Land Surveying P.C. dated April 7, 2022, and being more particularly described on Exhibit "A", attached hereto and made a part hereof.

TO HAVE AND TO HOLD the said described premises to Grantee, so that neither Grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right to title to said premises or appurtenances, or any rights thereof. Grantor herein warrants that she has not conveyed her interest in said property to any other party.

IN WITNESS WHEREOF, the said party of the first part has hereunto set his hand and seal, the day and year above written.

Signed, sealed and delivered
in the presence of:

CITY OF HOLLY SPRINGS, GEORGIA

Witness

By: Steven W. Miller, Mayor

Notary Public

EXHIBIT "A"

All that tract or parcel of land lying and being in land lot 265, district 15, section 2 of Cherokee County Georgia and being more particularly described as follows: Beginning at a point marking the common corner of Land Lots 240, 241, 264 & 265;

thence South 00 DEGREES 05 MINUTES 55 SECONDS West a distance of 164.25 feet to a point;
thence South 83 DEGREES 39 MINUTES 25 SECONDS West a distance of 209.54 feet to a point in a ditch

thence following along the center of said ditch 378.70 to a point and the TRUE POINT OF BEGINNING

thence South 18 DEGREES 16 MINUTES 10 SECONDS West a distance of 135.52 feet to a point;
thence South 65 DEGREES 29 MINUTES 25 SECONDS West a distance of 110.13 feet to a point;
thence North 12 DEGREES 28 MINUTES 15 SECONDS West a distance of 20.99 feet to a point;
thence North 17 DEGREES 55 MINUTES 20 SECONDS East a distance of 19.97 feet to a point;
thence North 24 DEGREES 07 MINUTES 20 SECONDS East a distance of 35.18 feet to a point;
thence North 67 DEGREES 46 MINUTES 25 SECONDS East a distance of 33.97 feet to a point;
thence North 47 DEGREES 27 MINUTES 50 SECONDS East a distance of 43.25 feet to a point;
thence North 46 DEGREES 14 MINUTES 50 SECONDS East a distance of 87.75 feet to a point;
which is the point of beginning.



FINANCIAL HIGHLIGHTS
July 31, 2023



Budget Summary
59% of year lapsed

	2022 Year End (unaudited)	2023 Budget	2023 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	11,098,761	12,050,000	5,095,025	42.28%
Operating Grant Fund	75,353	75,000	102,030	136.04%
American Rescue Plan (ARP) Act of 2021	2,003	5,769,200	45,575	0.79%
Parks & Recreation Fund	484,836	500,000	2,180,815	436.16%
Tax Allocation District	279,561	300,135	122,479	40.81%
Hotel/Motel Tax Fund	4,765	6,000	3,200	53.33%
Urban Redevelopment Agency	3,785,668	3,454,000	2,523,759	73.07%
SPLOST III Fund	2,982	290,000	22,150	7.64%
SPLOST V Fund	4,272,346	11,835,000	4,493,017	37.96%
Town Center Fund	4,185,668	3,754,000	2,848,759	75.89%
Debt Service Fund	649,368	2,300,135	3,258,430	141.66%
Stormwater Utility Fund	471,014	470,000	14,554	3.10%
TOTAL REVENUES - ALL FUNDS	\$ 25,312,324	\$ 40,803,470	\$ 20,709,791	50.75%
EXPENDITURES/EXPENSES BY FUND				
General Fund	12,019,301	12,050,000	8,217,203	68.19%
Operating Grant Fund	75,353	75,000	101,069	134.76%
American Rescue Plan (ARP) Act of 2021	-	5,769,200	3,267,682	56.64%
Parks & Recreation Fund	291,689	500,000	2,233,279	446.66%
Tax Allocation District	-	300,135	39,619	13.20%
Hotel/Motel Tax Fund	3,945	6,000	500	8.33%
Urban Redevelopment Agency	3,785,668	3,454,000	2,523,759	73.07%
SPLOST III Fund	47,014	290,000	41,530	14.32%
SPLOST V Fund	4,058,237	11,835,000	3,240,900	27.38%
Town Center Fund	4,374,655	3,754,000	3,000,654	79.93%
Debt Service Fund	1,081,371	2,300,135	887,446	38.58%
Stormwater Utility Fund	676,022	470,000	87,498	18.62%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 26,413,255	\$ 40,803,470	\$ 23,641,140	57.94%



Comparison to Prior Year
59% of year lapsed

	07/31/2022	2022 Annual	% of Annual	07/31/2023		% of Annual
	Actual	Amended	% of Annual	Actual	2023 Budget	% of Annual
	(unaudited)	Budget	Budget			Budget
REVENUES BY FUND						
General Fund	2,875,166	12,450,000	23.09%	5,095,025	12,050,000	42.28%
Operating Grant Fund	56,905	90,000	63.23%	102,030	75,000	136.04%
American Rescue Plan (ARP) Act of 2021	2,884,125	5,767,700	50.00%	45,575	5,769,200	0.79%
Parks & Recreation Fund	280,964	407,150	69.01%	2,180,815	500,000	436.16%
Tax Allocation District	-	275,000	0.00%	122,479	300,135	40.81%
Hotel/Motel Tax Fund	2,310	6,000	38.49%	3,200	6,000	53.33%
Urban Redevelopment Agency	1,705,821	9,375,000	18.20%	2,523,759	3,454,000	73.07%
SPLOST III Fund	2,982	286,000	1.04%	22,150	290,000	7.64%
SPLOST V Fund	1,757,642	7,950,000	22.11%	4,493,017	11,835,000	37.96%
Town Center Fund	1,705,821	9,428,400	18.09%	2,848,759	3,754,000	75.89%
Debt Service Fund	179,368	1,084,000	16.55%	3,258,430	2,300,135	141.66%
Stormwater Utility Fund	19,219	460,000	4.18%	14,554	470,000	3.10%
TOTAL REVENUES - ALL FUNDS	\$ 11,470,324	\$ 47,579,250	24.11%	\$ 20,709,791	\$ 40,803,470	50.75%
EXPENDITURES/EXPENSES BY FUND						
General Fund	7,024,387	10,375,000	67.70%	8,217,203	12,050,000	68.19%
Operating Grant Fund	48,842	90,000	54.27%	101,069	75,000	134.76%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	0.00%	3,267,682	5,769,200	56.64%
Parks & Recreation Fund	241,742	407,150	59.37%	2,233,279	500,000	446.66%
Tax Allocation District	-	-	0.00%	39,619	300,135	13.20%
Hotel/Motel Tax Fund	3,945	6,000	65.75%	500	6,000	8.33%
Urban Redevelopment Agency	1,705,821	9,375,000	18.20%	2,523,759	3,454,000	73.07%
SPLOST III Fund	-	286,000	0.00%	41,530	290,000	14.32%
SPLOST V Fund	2,322,442	7,950,000	29.21%	3,240,900	11,835,000	27.38%
Town Center Fund	1,548,243	9,428,400	16.42%	3,000,654	3,754,000	79.93%
Debt Service Fund	566,719	2,000,000	28.34%	887,446	2,300,135	38.58%
Stormwater Utility Fund	144,347	460,000	31.38%	87,498	470,000	18.62%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 13,606,488	\$ 46,145,250	29.49%	\$ 23,641,140	\$ 40,803,470	57.94%



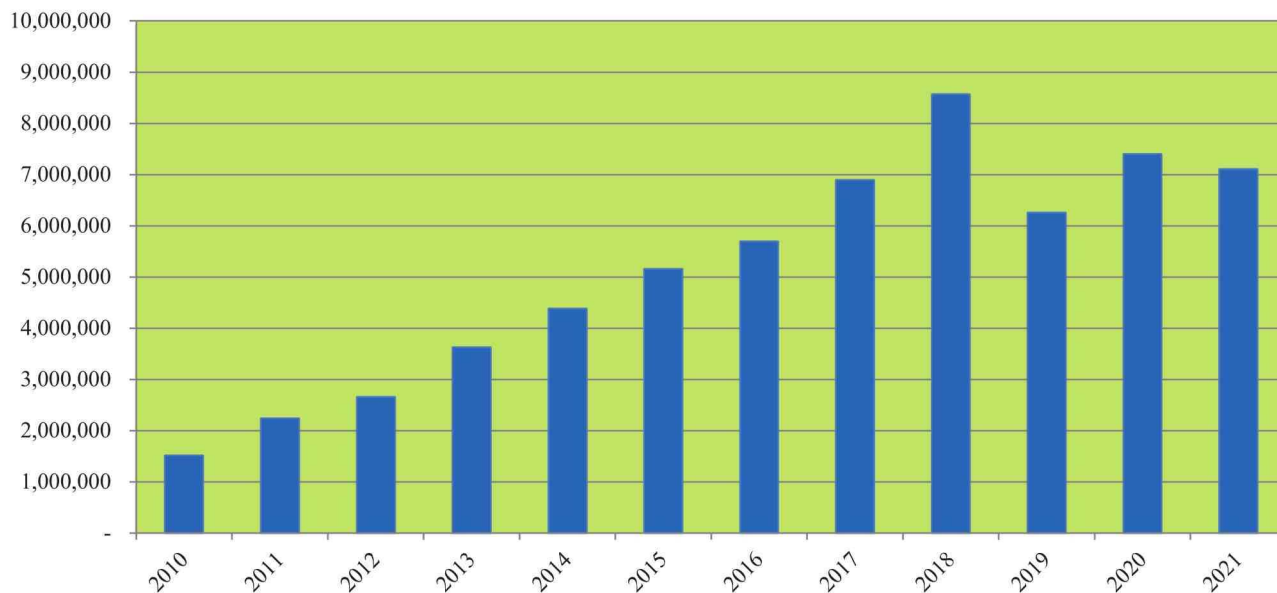
Changes in Fund Balance/Net Position
As of July 31, 2023

Unaudited

Fund	Balance as of 1/1/2023 (unaudited)	Revenues	Expenditures/ Expenses	Balance as of 7/31/2023	Net Increase/ (Decrease)
General Fund	7,115,239	5,095,025	8,217,203	3,993,061	(3,122,178)
Operating Grant Fund	37,137	102,030	101,069	38,098	961
American Rescue Plan (ARP) Act of 2021	5,769,075	45,575	3,267,682	2,546,968	(3,222,108)
Parks & Recreation Fund	979,642	2,180,815	2,233,279	927,177	(52,465)
Tax Allocation District	279,561	122,479	39,619	362,421	82,860
Hotel/ Motel Tax Fund	9,350	3,200	500	12,050	2,700
Urban Redevelopment Agency	-	2,523,759	2,523,759	-	-
SPLOST III Fund	19,381	22,150	41,530	-	(19,381)
SPLOST V Fund	(318,356)	4,493,017	3,240,900	933,761	1,252,117
Town Center Fund	(359,093)	2,848,759	3,000,654	(510,988)	(151,895)
Debt Service Fund	3,314	3,258,430	887,446	2,374,298	2,370,984
Stormwater Utility Fund	5,448,558	14,554	87,498	5,375,614	(72,944)
	\$ 18,983,809	\$ 20,709,791	\$ 23,641,140	\$ 16,052,460	\$ (2,931,349)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

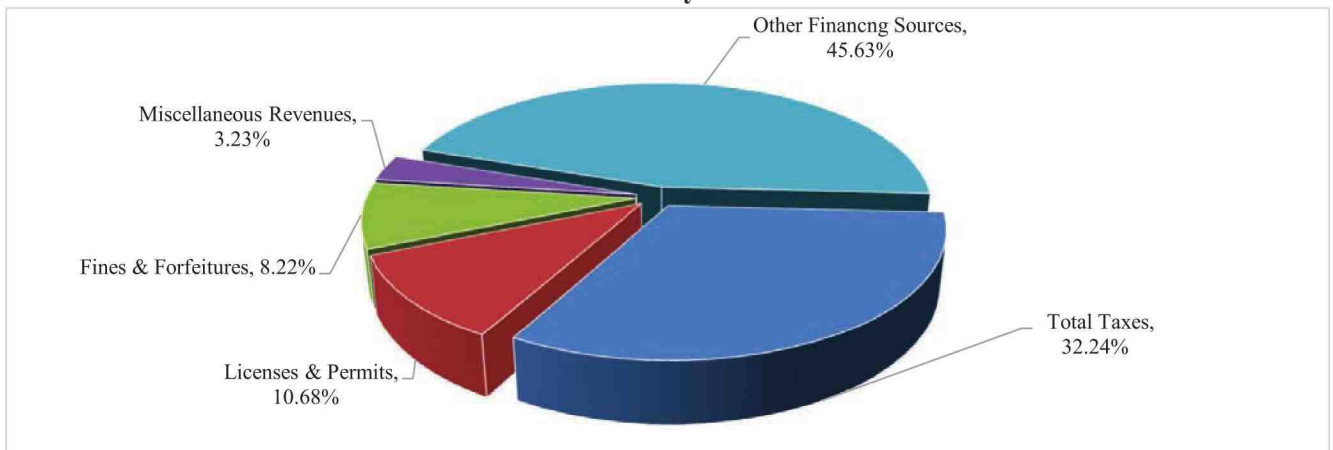




Budget Comparison Report - General Fund
59% of year lapsed

REVENUES	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Property Taxes	1,419	6,105,000	173,536	2.84%
Motor Vehicle Taxes	2,278	40,000	13,769	34.42%
Motor Vehicle Title Ad Valorem Tax	72,997	700,000	514,275	73.47%
Mobile Home Tax	-	150	91	60.46%
Recording Intangible Taxes	5,901	100,000	37,218	37.22%
Penalties & Interest	325	10,000	7,586	75.86%
Fifa Fees	135	2,000	1,845	92.25%
Franchise Tax	-	525,000	568,449	108.28%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	1,187	20,000	6,210	31.05%
Business & Occupation Tax	3,294	80,000	71,632	89.54%
Financial Institutions Tax	-	2,500	2,449	97.96%
Insurance Premium Tax	-	1,500,000	-	0.00%
Total Taxes	129,637	9,658,150	1,642,744	17.01%
Licenses & Permits	56,865	1,501,310	544,286	36.25%
Fines & Forfeitures	56,501	548,450	418,691	76.34%
Miscellaneous Revenues	4,067	64,978	63,376	97.53%
Interest Income	22,562	15,000	101,022	673.48%
Transfer from Other Funds	-	-	1,920,000	100%
Proceeds from the Sale of Assets	-	25,000	69,835	279.34%
Inception of Capital Leases	-	232,112	335,072	144.36%
Donation from Private Sources	-	5,000	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 269,633	\$ 12,050,000	\$ 5,095,025	42.28%

Revenues by Source



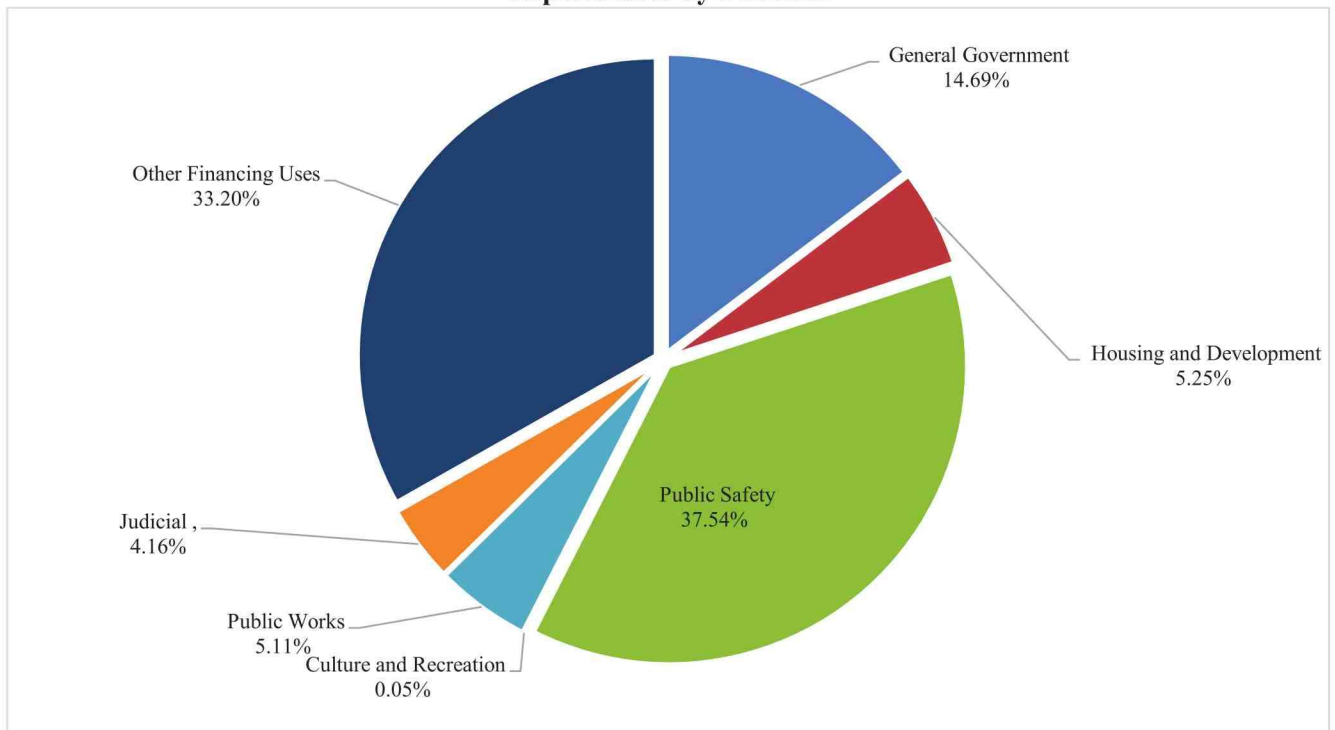


Budget Comparison Report - General Fund

59% of year lapsed

EXPENDITURES	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
General Government	118,174	2,062,948	1,207,368	58.53%
Housing and Development	59,469	793,905	431,392	54.34%
Public Safety	383,534	4,799,724	3,084,840	64.27%
Culture and Recreation	-	39,000	4,029	10.33%
Public Works	72,052	3,760,280	419,986	11.17%
Judicial	45,958	434,771	341,485	78.54%
Other Financing Uses	-	-	2,728,104	100%
TOTAL GENERAL FUND EXPENDITURES	\$ 679,187	\$ 11,890,628	\$ 8,217,203	69.11%

Expenditures by Function





Budget Comparison Report - All Funds
59% of year lapsed

Unaudited

	2022 Year End Actuals	2023 Budget	Year to Date	% 2023 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	11,098,761	12,050,000	5,095,025	42.28%
Expenditures:	12,019,301	12,050,000	8,217,203	68.19%
Excess Revenues over (under) Expenditures	(920,540)	-	(3,122,178)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	2,003	5,769,200	45,575	0.79%
Expenditures:	-	5,769,200	3,267,682	56.64%
Excess Revenues over (under) Expenditures	2,003	-	(3,222,108)	
<u>OPERATING GRANT FUND</u>				
Revenues:	75,353	75,000	102,030	136.04%
Expenditures:	75,353	75,000	101,069	134.76%
Excess Revenues over (under) Expenditures	-	-	961	
<u>PARKS & RECREATION FUND</u>				
Revenues:	484,836	500,000	2,180,815	436.16%
Expenditures:	291,689	500,000	2,233,279	446.66%
Excess Revenues over (under) Expenditures	193,147	-	(52,465)	
<u>TAX ALLOCATION DISTRICT</u>				
Revenues:	279,561	300,135	122,479	40.81%
Expenditures:	-	300,135	39,619	13.20%
Excess Revenues over (under) Expenditures	279,561	-	82,860	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	4,765	6,000	3,200	53.33%
Expenditures:	3,945	6,000	500	8.33%
Excess Revenues over (under) Expenditures	820	-	2,700	



Budget Comparison Report - All Funds
59% of year lapsed

Unaudited				
	2022 Year End Actuals	2023 Budget	Year to Date	% 2023 Annual Budget
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	3,785,668	3,454,000	2,523,759	73.07%
Expenditures:	3,785,668	3,454,000	2,523,759	73.07%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	2,982	290,000	22,150	7.64%
Expenditures:	47,014	290,000	41,530	14.32%
Excess Revenues over (under) Expenditures	(44,032)	-	(19,381)	
<u>SPLOST V FUND</u>				
Revenues:	4,272,346	11,835,000	4,493,017	37.96%
Expenditures:	4,058,237	11,835,000	3,240,900	27.38%
Excess Revenues over (under) Expenditures	214,109	-	1,252,117	
<u>TOWN CENTER FUND</u>				
Revenues:	4,185,668	3,754,000	2,848,759	75.89%
Expenditures:	4,374,655	3,754,000	3,000,654	79.93%
Excess Revenues over (under) Expenditures	(188,987)	-	(151,895)	
<u>DEBT SERVICE FUND</u>				
Revenues:	649,368	2,300,135	3,258,430	141.66%
Expenditures:	1,081,371	2,300,135	887,446	38.58%
Excess Revenues over (under) Expenditures	(432,003)	-	2,370,984	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	471,014	470,000	14,554	3.10%
Expenses:	676,022	470,000	87,498	18.62%
Excess Revenues over (under) Expenses	(205,008)	-	(72,944)	



Investments
As of July 31, 2023

Ameris Bank

Downtown Development Authority - CD .75%	36,476
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Subtotal Ameris Bank	\$ 36,476
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Goldman Sachs Autocallable GS Momentum Builder	214,457
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	306,756
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	254,680
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	511,659
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	514,545
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	251,617
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	253,589
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024	76,196

Subtotal South State Investment Services	\$ 2,383,498
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Total Investments	\$ 2,419,975
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Cash
As of July 31, 2023

Ameris Bank

Downtown Development Authority - Checking	69,985
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Subtotal Ameris Bank	\$ 69,985
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South State Bank

General Fund	1,612,543
Main Street Board	82,476
American Rescue Plan (ARP) Act of 2021	2,546,968
Parks & Recreation Fund	890,764
Tax Allocation District (TAD)	244,945
Hotel Motel Tax Fund	11,513
Money Market Account	5,646,140
Municipal Court Fund	36,249
Operating Grant Fund	38,458
Police Forfeiture Account	6,155
Police Seized Asset Account	1,461
SPLOST V	653,720
Town Center Fund	281,315
Debt Service Fund	2,374,298
Stormwater Utility Fund	16,995
Tree Replacement Fund	4,421

Subtotal South State Bank	\$ 14,448,422
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South State Investment Services

Budget Stabilization Cash Account	90
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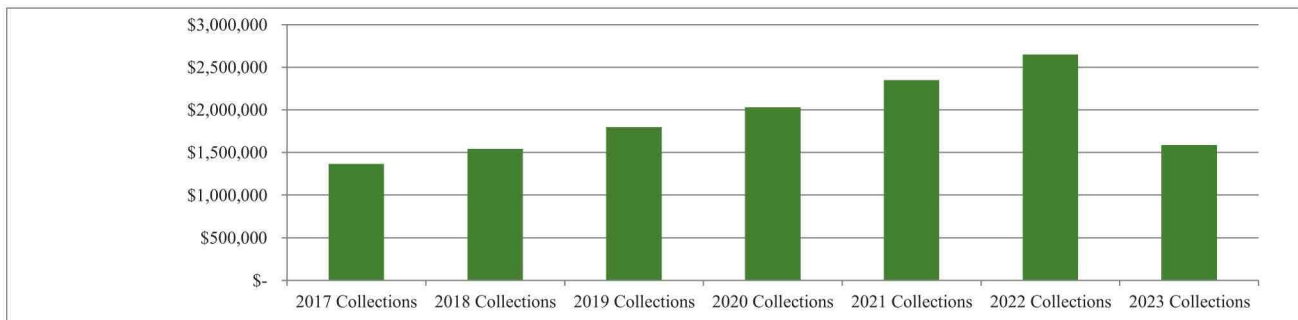
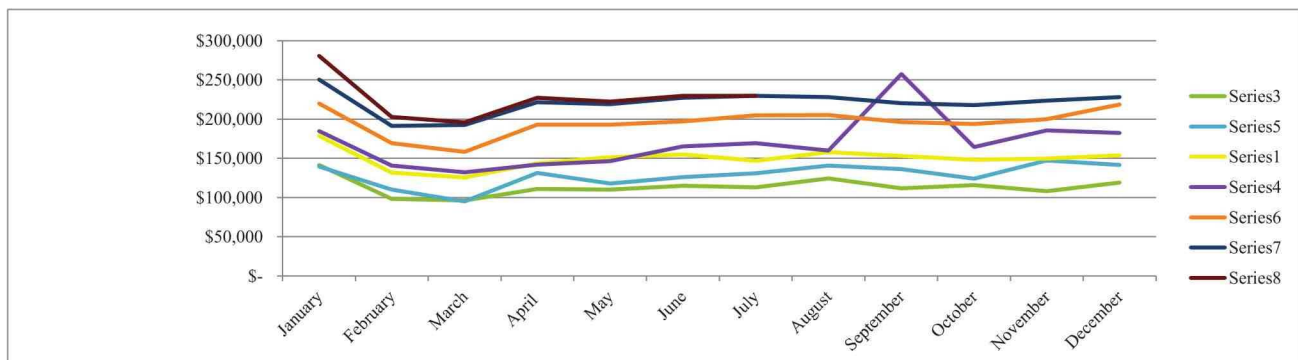
Subtotal South State Investment Services	\$ 90
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Total Cash	\$ 14,518,497
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Special Purpose Local Option Sales Tax Collections
As of July 31, 2023

	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	2023 Collections	% Change from Prior Year
January	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	\$ 250,695	\$ 280,583	11.92%
February	98,189	109,987	131,700	140,587	169,237	191,168	202,766	6.07%
March	96,130	94,765	125,375	131,947	158,258	192,686	195,742	1.59%
April	111,048	131,392	143,535	141,914	193,138	221,796	227,217	2.44%
May	110,063	117,981	151,269	146,483	193,137	219,102	222,579	1.59%
June	114,965	126,193	154,922	165,255	197,249	227,296	229,934	1.16%
July	113,172	131,005	146,946	169,488	204,832	229,938	229,808	-0.06%
August	124,429	140,651	158,066	160,110	205,351	228,172		
September	111,901	136,184	153,139	257,264	196,323	220,495		
October	115,857	124,067	148,285	164,463	193,776	217,820		
November	108,048	147,256	149,921	185,812	199,817	223,696		
December	119,270	141,583	153,903	182,579	218,887	228,006		
	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	\$ 2,650,872	\$ 1,588,630	





**Downtown Development Authority
As of July 31, 2023**

Revenues	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Miscellaneous Revenue	-	5,000	-	0.00%
Proceeds from Sale of Property	-	2,300,000	2,700,000	117.39%
TOTAL REVENUES	\$ -	\$ 2,305,000	\$ 2,700,000	117.14%

Expenditures				
Dues & Fees	-	500	305	61.00%
Training	-	250	100	40.00%
Water & Sewer	-	250	-	0.00%
Other Expenditures	-	2,500	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government	-	2,300,000	2,700,000	117.39%
TOTAL EXPENDITURES	\$ -	\$ 2,305,000	\$ 2,700,405	117.15%



GENERAL FUND REVENUE DETAIL
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	1,419	6,105,000	173,536	2.84%
Real Property Tax - Public Utility	-	58,000	-	0.00%
Personal Property Tax	322	180,000	20,655	11.47%
Motor Vehicle Tax	2,278	40,000	13,769	34.42%
Motor Vehicle Title Ad Valorem Tax	72,997	700,000	514,275	73.47%
Apportioned Vehicles (AAVT)	-	4,000	4,129	103.23%
Mobile Home Tax	-	150	91	60.46%
Intangible Tax	5,901	100,000	37,218	37.22%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	1,187	20,000	6,210	31.05%
Franchise Tax - Electric	-	525,000	568,449	108.28%
Franchise Tax - Gas	-	100,000	82,558	82.56%
Franchise Tax - Cable	40,341	225,000	134,113	59.61%
Franchise Tax - Telephone	1,438	5,500	4,232	76.94%
Business & Occupational Tax	3,294	80,000	71,632	89.54%
Insurance Premium Tax	-	1,500,000	-	0.00%
Financial Institutions Tax	-	2,500	2,449	97.96%
Penalties & Interest	325	10,000	7,586	75.86%
FiFa Fees	135	2,000	1,845	92.25%
Total Taxes	129,637	9,658,150	1,642,744	17.01%
Alcoholic Beverage Licenses	-	75,000	2,600	3.47%
Alcohol Pouring Permit	475	5,000	3,265	65.30%
Zoning and Land Use Permits	500	12,500	7,497	59.98%
Planning and Development Fees	-	25,000	-	0.00%
Sign Permit Fees	50	2,500	600	24.00%
Special Event Permits	-	250	150	60.00%
Vacant Lot Registration	25	30	25	83.33%
Personal Transportation Veh Permit	60	30	130	433.33%
Other Licenses and Permits	550	5,000	1,300	26.00%
Building Permit Revenue	43,162	1,000,000	391,773	39.18%
Certificate of Occupancy Fees	7,000	150,000	54,500	36.33%
Building Permit - Reinspection Fees	-	25,000	1,400	5.60%
Building Permit-Sub Fee	3,475	75,000	28,066	37.42%
Occupational Tax Late Fees	-	1,000	858	85.81%
Plan Review Fees	1,568	125,000	52,121	41.70%
Total Licenses and Permits	56,865	1,501,310	544,286	36.25%
Municipal Court Fines	56,375	500,000	400,100	80.02%
Cash confiscations-Forfeitures	126	250	126	50.56%
Proceeds From Sale of Confiscations	-	750	665	88.67%
Court Costs	-	12,000	300	2.50%
Drug Testing Fees	-	150	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	-	30,000	17,500	58.33%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	56,501	548,450	418,691	76.34%



GENERAL FUND REVENUE DETAIL
As of July 31, 2023

	July 2023		YTD	% of Annual
	Transactions	2023 Budget	Transactions	Budget
Grant Revenue	2,655	5,000	13,053	261.06%
Probation Fees	997	20,000	9,785	48.93%
Printing and Duplicating Service Fees	-	200	148	73.81%
Advertising Fees	-	500	-	0.00%
Accident/Incident Reports	385	2,000	1,395	69.75%
Wrecker Service Contract	-	18,500	18,500	100.00%
Background Checks	30	750	530	70.67%
Bad Check Fees	-	100	-	0.00%
Miscellaneous Revenue	-	10,428	3,124	29.96%
Rents and Royalties	-	5,000	-	0.00%
Reimbursement for Damaged Property	-	2,500	16,841	673.65%
Total Miscellaneous Income	4,067	64,978	63,376	97.53%
Interest Revenue	20,867	10,000	101,022	1010.22%
Unrealized Gain or Loss on Investments	1,695	5,000	-	0.00%
Total Investment Income	22,562	15,000	101,022	673.48%
Inception of Capitla Leases	-	232,112	335,072	144.36%
Transfers from other funds	-	-	1,920,000	100%
Proceeds from Sale of Assets	-	25,000	69,835	279.34%
Donations from Private Sources	-	5,000	-	0.00%
Total Other Financing Sources	-	262,112	2,324,907	886.99%
TOTAL GENERAL FUND REVENUES	\$ 269,633	\$ 12,050,000	\$ 5,095,025	42.28%



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	24,500	58.33%
Employee Benefits-Medical	7,575	90,863	53,078	58.42%
Employee Benefits-Dental	325	3,854	2,274	59.01%
Employee Benefits-ADD Life	69	882	554	62.78%
FICA	131	2,604	918	35.25%
Medicare	31	609	215	35.26%
Employee Benefits-Retirement	291	3,488	2,035	58.33%
Unemployment	17	144	118	81.67%
Workers Comp Insurance	-	107	118	110.02%
Total Salaries and Benefits	11,938	144,551	83,809	57.98%
Communications	45	600	467	77.83%
Travel	-	2,000	95	4.76%
Dues and Fees	73	750	1,158	154.34%
Education and Training	-	3,500	630	18.00%
Other Expenditures	-	500	186	37.25%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	-	0.00%
Other Supplies - Uniforms	-	350	-	0.00%
Total Operations	118	8,200	2,536	30.93%
City Manager				
Salaries & Wages	13,073	169,950	98,048	57.69%
Employee Benefits-Medical	839	10,162	5,874	57.81%
Employee Benefits-Dental	92	1,086	642	59.09%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	84	1,008	672	66.67%
FICA	808	9,114	6,063	66.53%
Medicare	189	2,464	1,418	57.55%
Employee Benefits-Retirement	1,176	14,115	8,234	58.33%
Unemployment	-	38	46	120.00%
Workers' Comp. Insurance	-	727	800	110.01%
Total Salaries and Benefits	16,274	208,811	121,895	58.38%
Communications	40	600	432	72.00%
Travel	-	50	-	0.00%
Dues and Fees	-	2,000	1,633	81.66%
Education and Training	498	1,500	797	53.13%
Other Expenditures	-	1,000	834	83.43%
General Supplies and Materials	-	250	50	19.92%
Small Equipment	-	-	440	100%
Total Operations	538	5,400	4,186	77.52%
City Clerk				
Salaries & Wages	12,949	165,576	87,498	52.84%
Employee Benefits-Medical	2,826	51,786	15,835	30.58%
Employee Benefits-Dental	76	1,658	396	23.89%
Employee Benefits-ADD Life	31	368	184	49.94%
Employee Benefits-Disability	116	1,078	712	66.03%
FICA	759	10,266	5,141	50.08%
Medicare	177	2,401	1,202	50.08%
Employee Benefits-Retirement	1,146	13,752	8,022	58.33%
Unemployment	-	95	131	138.06%
Workers' Comp. Insurance	-	422	464	110.01%
Total Salaries and Benefits	18,080	247,402	119,586	48.34%



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	5,000	-	0.00%
Communications	63	300	468	156.09%
Advertising	-	250	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	50	6,500	4,356	67.02%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	158	31.53%
General Supplies and Materials	236	250	426	170.40%
General Supplies - Postage	22	200	64	32.13%
Small Equipment	-	3,500	1,524	43.53%
Software	-	21,000	3,432	16.34%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	371	41,650	10,428	25.04%
Elections				
Advertising	-	1,500	-	0.00%
Intergovernmental - Elections	-	-	-	100%
Total Operations	-	1,500	-	100.00%
Contingency				
Contingency	-	120,500	-	0.00%
Total Operations	-	120,500	-	0.00%
Financial Administration				
Salaries & Wages	17,827	220,027	128,581	58.44%
Salaries & Wages OVERTIME	12	-	12	100%
Employee Benefits-Medical	5,480	81,993	34,678	42.29%
Employee Benefits-Dental	44	2,173	307	14.12%
Employee Benefits-ADD Life	37	441	270	61.11%
Employee Benefits-Disability	162	1,417	1,191	84.04%
FICA	1,025	13,642	7,432	54.48%
Medicare	240	3,190	1,738	54.49%
Employee Benefits-Retirement	1,523	18,275	10,660	58.33%
Unemployment	-	114	137	120.00%
Workers' Comp. Insurance	-	561	617	110.01%
Total Salaries and Benefits	26,348	341,833	185,623	54.30%
Professional Services - Audit	4,350	27,750	17,150	61.80%
Advertising/Promotions	-	1,500	608	40.56%
Printing and Binding	-	2,000	983	49.17%
Travel	-	150	-	0.00%
Dues and Fees	153	12,500	7,095	56.76%
Education and Training	-	1,500	919	61.27%
Other Expenditures	-	150	204	135.76%
General Supplies and Materials	-	1,000	1,077	107.69%
General Supplies-Postage	248	6,000	1,331	22.19%
Small Equipment	-	250	212	84.72%
Software	2,475	5,200	4,950	95.19%
Total Operations	7,226	58,000	34,530	59.53%
Licensing				
Salaries & Wages	1,870	24,307	14,098	58.00%
Employee Benefits-Medical	751	4,674	5,294	113.26%
Employee Benefits-Dental	27	204	171	83.67%
Employee Benefits-ADD Life	6	74	49	66.19%
Employee Benefits-Disability	15	171	125	73.19%
FICA	103	1,507	776	51.47%
Medicare	24	352	181	51.53%
Employee Benefits-Retirement	168	2,019	1,178	58.33%
Unemployment	-	19	23	120.00%



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Workers' Comp. Insurance	-	31	34	110.00%
Total Salaries and Benefits	2,964	33,358	21,928	65.74%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	1	1,500	358	23.86%
Other Supplies-Uniforms	-	75	-	0.00%
Total Operations	1	1,675	358	21.37%
Legal				
Professional Services - Legal	895	15,000	25,166	167.78%
Total Operations	895	15,000	25,166	167.78%
Information Technology				
Salaries & Wages	7,211	79,660	46,756	58.69%
Employee Benefits-Medical	795	18,119	5,566	30.72%
Employee Benefits-Dental	92	1,086	642	59.09%
Employee Benefits-ADD Life	8	147	64	43.32%
Employee Benefits-Disability	56	480	434	90.49%
FICA	424	4,939	2,723	55.13%
Medicare	99	1,155	637	55.14%
Employee Benefits-Retirement	551	6,616	3,859	58.33%
Unemployment	-	38	46	120.00%
Workers' Comp. Insurance	-	203	223	110.01%
Total Salaries and Benefits	9,235	112,443	60,950	54.21%
Professional Services		25,000	-	0.00%
Communications	145	600	648	108.00%
Dues and Fees	-	500	479	95.78%
Other Expenditures	-	250	15	6.07%
General Supplies and Materials	-	500	2	0.40%
Small Equipment	586	3,500	7,259	207.39%
Software	6,089	135,000	139,146	103.07%
Total Operations	6,820	165,350	147,549	89.23%
Human Resources				
Salaries & Wages	4,437	57,686	31,062	53.85%
Employee Benefits-Medical	421	5,081	2,949	58.05%
Employee Benefits-Dental	14	164	96	58.30%
Employee Benefits-ADD Life	6	74	49	66.18%
Employee Benefits-Disability	40	389	321	82.40%
FICA	269	3,577	1,885	52.70%
Medicare	63	836	441	52.73%
Employee Benefits-Retirement	399	4,791	2,795	58.33%
Unemployment	-	19	12	65.68%
Workers' Comp. Insurance	-	147	162	110.01%
Total Salaries and Benefits	5,650	72,764	39,771	54.66%



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Professional Services - Audit	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	23	300	159	52.83%
Travel	597	1,000	597	59.70%
Dues and Fees	-	1,500	861	57.42%
Education and Training	-	1,000	285	28.50%
Other Expenditures	-	500	44	8.85%
General Supplies and Materials	-	250	297	118.91%
General Supplies-Postage	-	200	-	0.00%
Small Equipment	-	3,500	247	7.07%
Software	-	6,000	1,167	19.44%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	620	44,500	3,658	8.22%
Risk Management				
Professional Services	-	15,000	15,000	100.00%
Liability Insurance	(0)	256,800	182,899	71.22%
Total Operations	(0)	271,800	197,899	72.81%
General Government Building				
Salaries & Wages	4,634	67,365	34,689	51.49%
Employee Benefits-Medical	790	10,162	5,533	54.45%
Employee Benefits-Dental	27	326	191	58.64%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	32	334	257	77.04%
FICA	278	4,177	2,087	49.96%
Medicare	65	977	488	49.96%
Employee Benefits-Retirement	327	3,926	2,290	58.33%
Unemployment	5	76	84	110.79%
Workers' Comp. Insurance	-	4,921	5,414	110.01%
Total Salaries and Benefits	6,172	92,411	51,132	55.33%
Issuance Cost	-	-	45,000	100%
Professional Services	-	250	-	0.00%
Disposal - Garbage	30	500	184	36.76%
Lawn Care	-	350	193	55.01%
Pest Control	95	1,600	1,071	66.92%
Repairs and Maintenance	422	16,000	3,323	20.77%
Repairs and Maintenance - Vehicles	18	2,500	9,104	364.16%
Rental of Equipment	928	6,500	3,995	61.47%
Communications	469	12,000	11,556	96.30%
Printing and Binding	-	-	4	100%
Dues and Fees	-	750	856	114.15%
Other Expenditures	-	2,000	296	14.81%
General Supplies and Materials	1,230	8,000	5,005	62.56%
General Supplies - postage	-	-	9	100%
Water and Sewer	190	2,000	5,486	274.31%
Natural Gas	91	2,000	1,409	70.44%
Electricity	1,017	15,000	6,178	41.19%
Gasoline and Diesel	433	3,500	1,949	55.69%
Small Equipment	-	2,000	750	37.51%
Software	-	750	-	0.00%
Other Supplies-Uniforms	-	100	-	0.00%
Capital Outlay - Sites	-	-	-	100%
Capital Outlay - Buildings	-	-	-	100%
Total Operations & Capital	4,923	75,800	96,367	127.13%
TOTAL GENERAL GOVERNMENT	\$ 118,174	\$ 2,062,948	\$ 1,207,368	58.53%



**General Fund Expenditures
As of July 31, 2023**

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
<i>Municipal Court</i>				
Salaries & Wages	12,698	177,070	95,319	53.83%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	4,005	55,613	29,782	53.55%
Employee Benefits-Dental	124	2,131	1,041	48.85%
Employee Benefits-ADD Life	37	441	294	66.67%
Employee Benefits-Disability	116	1,170	916	78.30%
FICA	747	11,040	5,563	50.39%
Medicare	175	2,582	1,301	50.39%
Employee Benefits-Retirement	1,149	13,793	8,046	58.33%
Unemployment	-	152	137	90.00%
Workers' Compensation	-	454	499	110.01%
<i>Total Salaries and Benefits</i>	19,051	265,446	142,898	53.83%
Professional Services - Public Defender	485	10,000	3,602	36.02%
Professional Services - Solicitor/Judge	8,000	120,000	52,000	43.33%
Rental of Equipment	109	1,750	823	47.03%
Communications	38	500	266	53.21%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	1,000	537	53.70%
Dues and Fees	50	750	1,032	137.57%
Education and Training	(200)	675	775	114.81%
Other Expenditures	48	150	139	92.53%
General Supplies and Materials	-	1,500	562	37.48%
General Supplies and Materials Postage	106	750	342	45.62%
Food Supplies	-	4,100	1,150	28.06%
Small Equipment	-	500	110	22.00%
Software	915	20,000	6,454	32.27%
Intergovernmental - Inmate Housing	110	7,500	22,165	295.53%
Payment to Other Agencies	17,247	-	108,630	100%
<i>Total Operations</i>	26,907	169,325	198,587	117.28%
TOTAL JUDICIAL	\$ 45,958	\$ 434,771	\$ 341,485	78.54%
<i>Police Administration</i>				
Salaries & Wages	39,329	566,854	303,632	53.56%
Salaries & Wages-Overtime	-	4,000	427	10.67%
Employee Benefits-Medical	7,072	95,310	50,317	52.79%
Employee Benefits-Dental	327	3,892	2,318	59.57%
Employee Benefits-ADD Life	66	956	537	56.13%
Employee Benefits-Disability	331	3,478	2,669	76.75%
FICA	2,378	35,641	18,394	51.61%
Medicare	556	8,335	4,302	51.61%
Employee Benefits-Retirement	3,769	45,231	26,385	58.33%
Unemployment	-	304	342	112.44%
Workers' Compensation	-	17,862	19,651	110.01%
<i>Total Salaries and Benefits</i>	53,828	781,863	428,973	54.87%
Professional Services	350	1,000	350	35.00%
Repairs & Maintenance	5,383	-	5,383	100%
Repair & Maintenance-Vehicle	1,563	5,500	6,206	112.83%
Rental of Equipment	443	5,000	3,251	65.02%
Communications	214	2,500	1,551	62.04%
Advertising	55	5,000	2,758	55.17%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	1,041	17.35%
Dues and Fees	-	5,000	4,086	81.71%
Education and Training	158	6,000	3,117	51.95%
Other Expenditures	-	2,000	700	34.99%
General Supplies and Materials	-	2,000	897	44.85%
General Supplies - Postage	4	1,000	284	28.38%



**General Fund Expenditures
As of July 31, 2023**

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Gasoline/Diesel	1,067	18,000	6,204	34.47%
Small Equipment	273	4,000	1,979	49.49%
Software	13	1,000	94	9.35%
Other Supplies - Uniforms	-	4,500	1,011	22.46%
Capitaloutlay - Vehicles	-	-	45,439	100%
Total Operations and Capital	<u>9,524</u>	<u>69,100</u>	<u>84,351</u>	<u>122.07%</u>
Criminal Investigation Division				
Salaries & Wages	28,737	290,027	207,233	71.45%
Salaries & Wages-Overtime	23	6,000	2,722	45.36%
Employee Benefits-Medical	7,653	82,116	51,905	63.21%
Employee Benefits-Dental	367	4,345	2,567	59.07%
Employee Benefits-ADD Life	61	588	466	79.17%
Employee Benefits-Disability	235	1,823	1,786	97.95%
FICA	1,700	18,354	12,395	67.53%
Medicare	397	4,292	2,899	67.54%
Employee Benefits-Retirement	2,049	24,587	14,342	58.33%
Unemployment	-	152	182	120.00%
Workers' Compensation	-	11,057	12,164	110.01%
Total Salaries and Benefits	<u>41,221</u>	<u>443,341</u>	<u>308,660</u>	<u>69.62%</u>
Professional Services	-	750	-	0.00%
Repair & Maintenane	2,991	-	2,991	100%
Repair & Maintenance-Vehicle	29	3,000	4,298	143.26%
Communications	216	1,500	1,643	109.50%
Printing and Binding	216	250	216	86.40%
Travel	485	2,000	719	35.97%
Dues and Fees	-	750	430	57.39%
Education and Training	-	2,500	1,095	43.80%
Other Expenditures	-	500	577	115.39%
General Supplies and Materials	-	1,000	269	26.89%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	885	10,000	5,599	55.99%
Small Equipment	-	3,000	2,990	99.67%
Software	200	5,500	3,250	59.10%
Other Supplies - Uniforms	-	1,000	926	92.60%
Total Operations and Capital	<u>5,022</u>	<u>31,800</u>	<u>25,003</u>	<u>78.62%</u>
Vice				
Salaries & Wages	5,183	64,598	40,413	62.56%
Salaries & Wages-Overtime	191	2,000	4,092	204.58%
Employee Benefits-Medical	795	10,162	5,563	54.74%
Employee Benefits-Dental	27	328	191	58.28%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	44	397	344	86.72%
FICA	318	4,129	2,649	64.17%
Medicare	74	966	620	64.14%
Employee Benefits-Retirement	461	5,531	3,226	58.33%
Unemployment	-	38	46	120.00%
Workers' Compensation	0	2,487	2,736	110.01%
Capital Outlay - Vehicles	-	-	42,574	100%
Total Salaries and Benefits	<u>7,105</u>	<u>90,783</u>	<u>102,552</u>	<u>112.96%</u>



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Repairs & Maintenance Vehicles	6	2,500	197	7.87%
Repairs & Maintenance	598	-	598	100%
Dues and Fees	129	100	2,921	2921.42%
Gasoline	384	5,000	1,767	35.34%
Small Equipment	0	-	2,026	100%
Total Operations and Capital	1,118	7,600	7,510	98.82%
Patrol				
Salaries & Wages	124,403	1,767,665	944,071	53.41%
Salaries & Wages-Overtime	1,624	52,000	21,859	42.04%
Employee Benefits-Medical	32,481	440,306	236,412	53.69%
Employee Benefits-Dental	1,314	19,737	9,164	46.43%
Employee Benefits-ADD Life	257	4,116	2,340	56.84%
Employee Benefits-Disability	928	11,314	8,413	74.36%
FICA	7,463	113,191	57,280	50.60%
Medicare	1,745	26,472	13,396	50.60%
Employee Benefits-Retirement	12,636	151,632	88,453	58.33%
Unemployment	56	1,064	1,190	111.84%
Workers' Compensation	30	68,189	75,047	110.06%
Total Salaries and Benefits	182,937	2,655,686	1,457,626	54.89%
Professional Services	-	5,000	1,450	29.00%
Repair & Maintenance	19,141	5,000	22,136	442.72%
Repair & Maintenance-Vehicle	7,126	70,000	61,527	87.90%
Communications	1,935	15,000	13,341	88.94%
Printing and Binding	-	500	179	35.80%
Travel	485	7,000	2,619	37.41%
Dues and Fees	(2,364)	4,000	4,939	123.47%
Education & Training	1,464	12,000	5,381	44.84%
Other Expenditures	-	2,000	800	40.01%
General Supplies and Materials	438	4,000	2,420	60.51%
Gasoline and Diesel	9,218	130,000	53,559	41.20%
Small Equipment	55	20,000	20,139	100.69%
Software	12,743	20,000	19,093	95.47%
Other Supplies - Uniforms	2,394	51,000	10,900	21.37%
Capital Outlay - Vehicles	-	-	201,620	100%
Payment to Other Agencies	823	7,500	9,561	127.48%
Total Operations and Capital	53,459	353,000	429,663	121.72%
Police Training				
Salaries & Wages	5,585	68,488	41,733	60.94%
Salaries & Wages-Overtime	-	2,000	580	29.00%
Employee Benefits-Medical	839	10,163	5,874	57.80%
Employee Benefits-Dental	27	328	191	58.28%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	47	441	373	84.68%
FICA	345	4,370	2,609	59.70%
Medicare	81	1,022	610	59.70%
Employee Benefits-Retirement	488	5,854	3,415	58.33%
Unemployment	-	38	46	120.00%
Workers' Compensation	-	2,633	2,897	110.01%
Total Salaries and Benefits	7,425	95,484	58,426	61.19%
Repair & Maintenance-Vehicle	6	2,000	1,630	81.52%
Repairs & Maintenance	598	-	598	100%
Travel	913	4,000	1,113	27.83%
Dues and Fees	-	750	567	75.66%
Education and Training	-	6,000	-	0.00%
General Supplies and Materials	95	2,000	357	17.84%
Weapons Supplies & Ammunition	3,981	40,000	5,551	13.88%
Gasoline and Diesel	394	2,000	1,076	53.80%
Small Equipment	-	10,000	1,200	12.00%



**General Fund Expenditures
As of July 31, 2023**

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Other Supplies - Uniforms	-	500	717	143.30%
Capital Outlay - Vehicles	-	-	45,439	100%
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	<u>5,987</u>	<u>69,750</u>	<u>60,749</u>	<u>87.09%</u>
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	91	1,500	551	36.76%
Pest Control	45	1,000	604	60.38%
Repairs and Maintenance	1,643	12,000	7,234	60.28%
Rental of Land & Building	3,521	45,000	28,171	62.60%
Communications	429	12,000	11,274	93.95%
General Supplies and Materials	842	3,000	2,616	87.21%
Water/Sewer	450	5,000	2,892	57.85%
Electricity	1,010	12,000	6,077	50.64%
Small Equipment	-	9,200	310	3.37%
Software	-	1,300	-	0.00%
Total Operations	<u>8,030</u>	<u>102,250</u>	<u>59,730</u>	<u>58.42%</u>
Probation				
Salaries & Wages	5,742	68,691	43,296	63.03%
Employee Benefits-Medical	843	10,161	5,835	57.42%
Employee Benefits-Dental	27	328	191	58.28%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	51	426	398	93.43%
FICA	354	4,259	2,669	62.66%
Medicare	83	996	624	62.66%
Employee Benefits-Retirement	475	5,705	3,328	58.33%
Unemployment	-	38	46	120.00%
Workers' Compensation	-	2,566	2,823	110.01%
Total Salaries and Benefits	<u>7,587</u>	<u>93,317</u>	<u>59,307</u>	<u>63.55%</u>
Communications	40	500	282	56.40%
Travel	-	500	-	100%
Dues and Fees	-	250	99	39.77%
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	250	30	12.10%
Software	250	3,000	1,750	58.33%
Other Supplies - Uniforms	-	1,000	130	13.00%
Total Operations and Capital	<u>290</u>	<u>5,750</u>	<u>2,292</u>	<u>39.85%</u>
Fire Services				
Intergovernmental-Fire Services	-	-	-	0.00%
Total Fire Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL PUBLIC SAFETY	<u>\$ 383,534</u>	<u>\$ 4,799,724</u>	<u>\$ 3,084,840</u>	<u>64.27%</u>
Highways and Streets				
Professional Services-Engineering	-	100	1,200	1200.00%
Disposal-Garbage/Recycling	-	1,200	-	0.00%
Pest Control	-	250	699	279.60%
Repairs & Maintenance	20,938	75,000	53,735	71.65%
Repairs & Maintenance-Vehicles	6	5,000	42	0.84%
Rental of Equipment	340	2,000	2,647	132.35%
Dues and Fees	-	-	986	100%
Contract Labor	36,981	475,000	258,867	54.50%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	500	60	11.99%
Water and Sewer	60	-	350	100%
Electricity	60	1,500	355	23.65%
Gasoline/Diesel	21 288	5,000	1,167	23.33%



**General Fund Expenditures
As of July 31, 2023**

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Small Equipment	550	1,000	3,330	333.05%
Capital Outlay Infrastructure	-	3,035,480	-	0.00%
Total Operations	<u>59,224</u>	<u>3,602,280</u>	<u>323,438</u>	<u>8.98%</u>
 Street Lights				
Repairs & Maintenance	-	5,000	17,376	347.52%
Electricity-Street Lights	<u>11,759</u>	<u>130,000</u>	<u>70,676</u>	<u>54.37%</u>
Total Street Lights	<u>11,759</u>	<u>135,000</u>	<u>88,052</u>	<u>65.22%</u>
 Traffic Lights				
Repairs & Maintenance	840	20,000	7,211	36.06%
Electricity-Traffic Lights	<u>230</u>	<u>3,000</u>	<u>1,284</u>	<u>42.81%</u>
Total Traffic Lights	<u>1,070</u>	<u>23,000</u>	<u>8,495</u>	<u>36.94%</u>
 TOTAL PUBLIC WORKS	<u>\$ 72,052</u>	<u>\$ 3,760,280</u>	<u>\$ 419,986</u>	<u>11.17%</u>
 Tree Commission				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	-	750	29	3.87%
Books and Periodicals	<u>-</u>	<u>500</u>	<u>-</u>	<u>0.00%</u>
Total Operations	<u>-</u>	<u>35,000</u>	<u>29</u>	<u>0.08%</u>
 Culture and Recreation				
Intergovernmental-Sequoyah Regional	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>100.00%</u>
 TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 39,000</u>	<u>\$ 4,029</u>	<u>10.33%</u>
 Building Inspections				
Salaries & Wages	17,320	224,867	114,659	50.99%
Employee Benefits-Medical	2,424	38,441	18,402	47.87%
Employee Benefits-Dental	109	1,623	854	52.64%
Employee Benefits-ADD Life	37	515	306	59.48%
Employee Benefits-Disability	142	1,521	1,162	76.39%
FICA	1,056	13,973	6,978	49.94%
Medicare	247	3,268	1,632	49.94%
Employee Benefits-Retirement	1,963	18,718	13,743	73.42%
Unemployment	-	152	182	120.00%
Workers' Compensation	<u>-</u>	<u>2,621</u>	<u>2,883</u>	<u>110.01%</u>
Total Salaries and Benefits	<u>23,299</u>	<u>305,699</u>	<u>160,802</u>	<u>52.60%</u>



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	146	3,000	931	31.04%
Communications	157	2,500	1,096	43.84%
Advertising -Promotions	-	10,000	-	0.00%
Printing & Binding	-	200	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	15	1,000	737	73.74%
Education and Training	-	1,000	573	57.25%
Other Expenditures	-	250	163	65.06%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	-	-	24	100%
Gasoline/Diesel	219	4,000	1,052	26.31%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	54	1,500	987	65.78%
Software	-	4,000	3,366	84.15%
Other Supplies - Uniforms	-	250	-	0.00%
Total Operations	590	30,050	8,929	29.71%
 Urban Redevelopment and Housing				
Intergovernmental	-	-	-	0.00%
Total Operations	-	-	-	100%
 Planning and Zoning				
Salaries & Wages	9,699	131,441	74,846	56.94%
Employee Benefits-Medical	3,761	28,501	24,786	86.97%
Employee Benefits-Dental	100	390	663	170.12%
Employee Benefits-ADD Life	25	294	198	67.27%
Employee Benefits-Disability	118	1,057	925	87.55%
FICA	550	8,149	4,269	52.39%
Medicare	129	1,906	1,001	52.53%
Employee Benefits-Retirement	507	10,917	3,547	32.49%
Unemployment	(3)	76	93	122.37%
Workers' Compensation	(229)	6,262	5,286	84.41%
Total Salaries and Benefits	14,657	188,993	115,616	61.17%
 Professional Services-Engineering				
Professional Services-Legal	7,422	75,000	36,536	48.71%
Technical Services - Planning	0	7,000	4,821	68.88%
Communications	-	2,500	-	0.00%
Advertising	40	600	282	47.00%
Printing & Binding	119	20,000	1,142	5.71%
Travel	3,894	500	9,953	1990.55%
Dues and Fees	-	1,000	248	24.80%
Education and Training	-	2,500	1,975	79.00%
Planning & Zoning Meeting Fees	-	750	48	6.33%
Other Expenditures	735	3,000	2,989	99.63%
General Supplies and Materials	155	250	326	130.29%
General Supplies - Postage	78	250	1,563	625.07%
Gasoline & Diesel	75	1,000	454	45.36%
Small Equipment	-	50	-	0.00%
Software	-	250	5,339	2135.72%
Total Operations	12,519	145,150	65,675	45.25%



General Fund Expenditures
As of July 31, 2023

	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
<i>Economic Development</i>				
Salaries & Wages	1,015	13,190	7,596	57.59%
FICA	61	819	454	55.40%
Medicare	14	191	106	55.55%
Employee Benefits - Retirement	91	1,095	639	58.33%
Workers Comp Insurance	-	56	62	110.00%
<i>Total Salaries & Benefits</i>	1,181	15,351	8,856	57.69%
Professional Services	-	-	-	0.00%
<i>Total Operations</i>	-	-	-	100.00%
<i>Main Street Program</i>				
Salaries and Wages	4,735	60,551	35,446	58.54%
Employee Benefits - Medical	1,508	18,122	10,559	58.27%
Employee Benefits - Dental	92	1,086	642	59.09%
Employee Benefits - Add Life	12	147	98	66.67%
Employee Benefits - Disability	62	635	489	77.02%
FICA	283	3,816	2,117	55.48%
Medicare	66	892	495	55.50%
Employee Benefits - Retirement	426	5,112	2,982	58.33%
Unemployment	-	38	39	102.00%
Workers Comp Insurance	-	263	289	110.02%
<i>Total Salaries and Benefits</i>	7,184	90,662	53,155	58.63%
Communications	40	600	447	74.50%
Travel	-	700	388	55.43%
Dues and Fees	-	1,400	1,531	109.38%
Education and Training	-	1,300	650	50.00%
Other Expenditures	-	-	143	100%
Supplies - Special Events	-	-	2,200	100%
Software	-	1,000	-	0.00%
<i>Total Operations</i>	40	5,000	5,360	107.19%
<i>Intergovernmental</i>				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	-	13,000	13,000	100.00%
TOTAL HOUSING AND DEVELOPMENT	\$ 59,469	\$ 793,905	\$ 431,392	54.34%
<i>Capital Lease</i>				
Capital lease - Interest	2,631	-	11,544	100%
Capital lease - Other debt	(0)	-	78,722	100%
Capital lease Principal	7,715	113,781	31,246	27.46%
TOTAL CAPITAL LEASE	\$ 10,345	\$ 113,781	\$ 121,512	106.79%
<i>Other Financing Uses</i>				
Transfer to Other Funds	-	45,591	2,606,593	5717.34%
TOTAL OTHER FINANCING USES	\$ -	\$ 45,591	\$ 2,606,593	5717.34%
TOTAL GENERAL FUND EXPENDITURES	\$ 689,533	\$ 12,050,000	\$ 8,217,203	68.19%



**American Rescue Plan (ARP) Act of 2021
As of July 31, 2023**

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Interest Revenue	8,673	1,500	45,575	3038.31%
Miscellaneous Revenue	-	5,767,700	-	0.00%
TOTAL REVENUES	\$ 8,673	\$ 5,769,200	\$ 45,575	0.79%
EXPENDITURES:				
Intergovernmental Fire Services	-	3,150,975	3,239,490	102.81%
Repairs & Maintenance	-	-	10,575	100%
Capital Outlay - Infrastructure	17,617	2,618,225	17,617	0.67%
TOTAL EXPENDITURES	\$ 17,617	\$ 5,769,200	\$ 3,267,682	56.64%



**Operating Grant Fund
As of July 31, 2023**

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	25,002	75,000	102,030	136.04%
TOTAL REVENUES	\$ 25,002	\$ 75,000	\$ 102,030	136.04%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	8,161	75,000	101,069	134.76%
TOTAL EXPENDITURES	\$ 8,161	\$ 75,000	\$ 101,069	134.76%



Parks & Recreation Fund
As of July 31, 2023

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	26,812	300,000	149,253	49.75%
Alcoholic Bev Excise Tax Distilled Spirit	9,544	120,000	61,296	51.08%
Local Option Mixed Drink Tax	5,895	60,000	42,446	70.74%
Penalties and Interest	258	-	584	100%
Miscellaneous Revenue	-	-	2	100%
Transfers from General Fund	-	-	1,920,000	100%
Rents and Royalties	564	20,000	7,234	36.17%
TOTAL REVENUES	\$ 43,074	\$ 500,000	\$ 2,180,815	436.16%
EXPENDITURES:				
Disposal - Garbage Depot	-	500	-	0.00%
Pest Control - Depot	45	750	499	66.50%
Repairs & Maintenance - Depot	426	5,000	1,537	30.73%
Communications	138	1,750	968	55.32%
General Supplies - Depot	-	1,500	12	0.80%
Water/Sewer - Depot	12	250	78	31.09%
Natural Gas - Depot	-	2,300	831	36.12%
Electricity - Depot	579	5,000	1,371	27.43%
Small Equipment - Depot	-	500	-	0.00%
Professional Services	-	-	12,140	100%
Capital Outlay - Buildings	-	250,000	-	0.00%
Disposal - Garbage Parks	146	1,000	876	87.56%
Lawn Care	614	8,000	4,990	62.37%
Pest Control - Parks	45	750	473	63.03%
Repairs & Maintenance - Parks	800	48,825	24,435	50.05%
Rental - Equipment & Land	-	1,000	-	0.00%
Communications	40	375	282	75.20%
Advertising	-	-	306	100%
Dues and Fees	-	500	420	84.00%
Contract Labor	-	60,000	21,825	36.38%
General Supplies and Materials - Parks	750	2,000	1,291	64.53%
Water/Sewer - Parks	1,027	6,000	4,127	68.78%
Electricity - Parks	284	3,500	2,246	64.17%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Sites	-	-	1,134,430	100%
Capital Outlay - Site Improvements	-	100,000	39,782	39.78%
Capital Outlay - Improv JC Mullins	-	-	49,788	100%
Capital Outlay - Improv Barrett Park	-	-	8,121	100%
Capital Outlay - Improv Barrett Spring	-	-	5,305	100%
Capital Outlay - Buildings	-	-	737,781	100%
Transfers to Other Funds	-	-	179,368	100%
TOTAL EXPENDITURES	\$ 4,905	\$ 500,000	\$ 2,233,279	446.66%



**Tax Allocation District Fund
As of July 31, 2023**

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Intergovernmental Cherokee County Governr	-	59,289	4,066	6.86%
Intergovernmental Cherokee County School E	-	195,255	118,413	60.65%
Transfers from General Fund	-	45,591	-	0.00%
TOTAL REVENUES	\$ -	\$ 300,135	\$ 122,479	40.81%
EXPENDITURES:				
Transfer to Debt Service Fund	-	300,135	39,619	13.20%
TOTAL EXPENDITURES	\$ -	\$ 300,135	\$ 39,619	13.20%



**Hotel/Motel Tax Fund
As of July 31, 2023**

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Hotel/Motel Taxes	657	6,000	3,200	53.33%
TOTAL REVENUES	\$ 657	\$ 6,000	\$ 3,200	53.33%
EXPENDITURES:				
Advertising/Promotions	-	5,000	500	10.00%
Payment to Other Agencies	-	1,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ 500	8.33%



Urban Redevelopment Agency
As of July 31, 2023

	July 2023		YTD		% of Annual
REVENUES:	Transactions	2023 Budget	Transactions		Budget
Proceeds from General Long-term E	-	3,454,000	2,523,759		73.07%
TOTAL REVENUES	\$ -	\$ 3,454,000	\$ 2,523,759		73.07%
EXPENDITURES:					
Transfer to Town Center Fund	-	3,454,000	2,523,759		73.07%
TOTAL EXPENDITURES	\$ -	\$ 3,454,000	\$ 2,523,759		73.07%



SPLOST III Fund
As of July 31, 2023

	July 2023		YTD		% of Annual
REVENUES:	Transactions	2023 Budget	Transactions		Budget
Transfer from Other Funds	-	-	22,150		100%
Special Assessments - Crestmont	-	5,964	-		0.00%
Prior Year Fund Balance	-	284,036	-		0.00%
TOTAL REVENUES	\$ -	\$ 290,000	\$ 22,150		7.64%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	-	(3,067)		100%
Capital Outlay-Infrastructure	-	290,000	44,597		15.38%
TOTAL EXPENDITURES	\$ -	\$ 290,000	\$ 41,530		14.32%



**SPLOST V Fund
As of July 31, 2023**

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	686,959	2,825,000	1,588,630	56.23%
Grant Revenue-LMIG	-	160,000	158,523	99.08%
Grant Revenue-SRTA	3	850,000	637,834	75.04%
Assessments - Roads & sidewalks	8,239	-	87,673	100%
Proceeds from GTIB Loan	421,495	8,000,000	2,020,357	25.25%
TOTAL REVENUES	\$ 1,116,696	\$ 11,835,000	\$ 4,493,017	37.96%
EXPENDITURES:				
Capital Outlay-Buildings	70	250,000.00	305,871	122.35%
Capital Outlay-Public Safety Equipment	-	10,000	15,021	150.21%
Capital Outlay-Sites	-	1,500,000	4,200	0.28%
Capital Outlay-LMIG	350	600,000	1,161	0.19%
Capital Outlay-HOTL Vehicle Bridge	-	-	89,035	100%
Capital Outlay-Industrial Connector	5,250	250,000	118,585	47.43%
Capital Outlay-HS Pkwy Phase II	184,782	4,750,000	2,557,652	53.85%
Capital Outlay-HS Pkwy Phase III	-	3,000,000	105,816	3.53%
Capital Outlay-Holly Street	-	100,000	-	0.00%
Capital Outlay-Equipment	-	25,000	33,364	133.46%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	3,551	250,000	10,195	4.08%
TOTAL EXPENDITURES	\$ 194,004	\$ 11,835,000	\$ 3,240,900	27.38%



Town Center Fund
As of July 31, 2023

Revenues	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Transfer from Other Funds	-	3,754,000	2,848,759	75.89%
TOTAL REVENUES	\$ -	\$ 3,754,000	\$ 2,848,759	75.89%
Expenditures				
Capital Outlay - Site Improvements	227,979	3,754,000	2,902,258	77.31%
Capital Outlay - Buildings	-	-	97,963	100%
Capital Outlay - Buildings Parking Deck	-	-	434	100%
TOTAL EXPENDITURES	\$ 227,979	\$ 3,754,000	\$ 3,000,654	79.93%



Debt Service Fund
As of July 31, 2023

Revenues	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Transfer from Other Funds	-	2,300,135	3,258,430	141.66%
TOTAL REVENUES	\$ -	\$ 2,300,135	\$ 3,258,430	141.66%
Expenditures				
Contingency	-	814,869	-	0.00%
Debt Service - Bond Principal HSPRA	-	329,475	329,441	99.99%
Debt Service - Bond Interest HSPRA	-	29,300	29,295	99.98%
Debt Service - Bond Principal URA 2019	-	555,556	277,778	50.00%
Debt Service - Bond Principal URA 2020	-	230,770	115,385	50.00%
Debt Service - Bond Interest URA 2019	-	118,000	61,665	52.26%
Debt Service - Bond Interest URA 2020	-	67,355	34,263	50.87%
Debt Service - Bond Interest URA 2021	-	154,810	39,619	25.59%
TOTAL EXPENDITURES	\$ -	\$ 2,300,135	\$ 887,446	38.58%



**Stormwater Utility Fund
As of July 31, 2023**

REVENUES:	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	202	470,000	14,554	3.10%
TOTAL REVENUES	\$ 202	\$ 470,000	\$ 14,554	3.10%
EXPENSES:				
Salaries & Wages	4,857	58,287	33,999	58.33%
Employee Benefits - Medical Insurance	847	10,161	5,929	58.35%
Employee Benefits - Dental Insurance	27	328	189	57.62%
Employee Benefits - Disability	12	147	84	57.14%
Employee Benefits - ADD Life	31	377	217	57.56%
FICA	301	3,614	2,107	58.30%
Medicare	70	845	490	57.99%
Employee Benefits - Retirement	403	4,841	2,821	58.27%
Unemployment	3	38	21	55.26%
Workers Comp Insurance	229	2,748	1,603	58.33%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	-	100,000	29,113	29.11%
Repairs & Maintenance	-	152,314	4,934	3.24%
Repairs & Maintenance - Vehicles	-	2,500	760	30.42%
Rental of Equipment	150	5,000	1,060	21.20%
Pest Control	125	-	500	100%
Communications	78	2,000	674	33.70%
Printing and Binding	-	100	-	0.00%
Dues and Fees	13	6,500	329	5.06%
Training	-	2,500	730	29.20%
Contract Labor	-	5,000	-	0.00%
Other Expenditures	-	250	292	116.93%
General Supplies & Materials	-	500	144	28.80%
General Supplies - Postage	15	1,500	219	14.61%
Water/Sewer	60	1,000	405	40.53%
Gasoline & Diesel	95	4,000	553	13.83%
Small Equipment	-	1,000	154	15.40%
Other Supplies-Uniforms	-	250	170	67.84%
Depreciation	-	95,000	-	0.00%
Contingency	-	4,700	-	0.00%
Capital Lease Interest	-	3,500	-	0.00%
TOTAL EXPENSES	\$ 7,316	\$ 470,000	\$ 87,498	18.62%



**Main Street Board
Budget To Actual Comparison Report
As of July 31, 2023**

Revenues	July 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	-	60,662	60,662	100%
Alcohol Beverage Licenses	-	25,000	-	0.00%
Alcohol Pouring Permits	500	-	3,265	100%
Donations From Private Sources	-	5,000	-	0.00%
Rents and Royalties	-	5,000	-	0.00%
TOTAL REVENUES	\$ 500	\$ 95,662	\$ 63,927	66.83%

Expenditures				
Salaries & Wages	5,046	60,551	35,757	59.05%
Employee Benefits - Medical	1,510	18,122	10,562	58.28%
Employee Benefits- Dental	90	1,086	641	58.98%
Employee Benefits-Add Life	11	147	97	65.99%
Employee Benefits-Disability	53	635	481	75.74%
FICA	318	3,816	2,152	56.39%
Medicare	74	892	503	56.43%
Employee Benefits-Retirement	426	5,112	2,982	58.33%
Unemployment	3	38	42	110.97%
Workers Comp Insurance	22	263	311	118.22%
Communications	0	600	407	67.83%
Travel	-	700	388	55.43%
Dues and Fees	-	1,400	1,531	109.38%
Education and Training	-	1,300	650	50.00%
Other Expenditures	-	-	143	100%
Software	-	1,000	-	0.00%
Small Equipment	-	-	2,200	100%
TOTAL EXPENDITURES	\$ 7,555	\$ 95,662	\$ 58,847	61.52%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of July 31, 2023**

Revenues	July 2023 Transactions	2023 Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	34,980	-	0.00%
Donations from Private Source	-	20	-	0.00%
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ -	0.00%
Expenditures				
Landscaping/Tree Planting & Care	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	-	750	29.00	3.87%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 35,000.00	\$ 29.00	0.08%

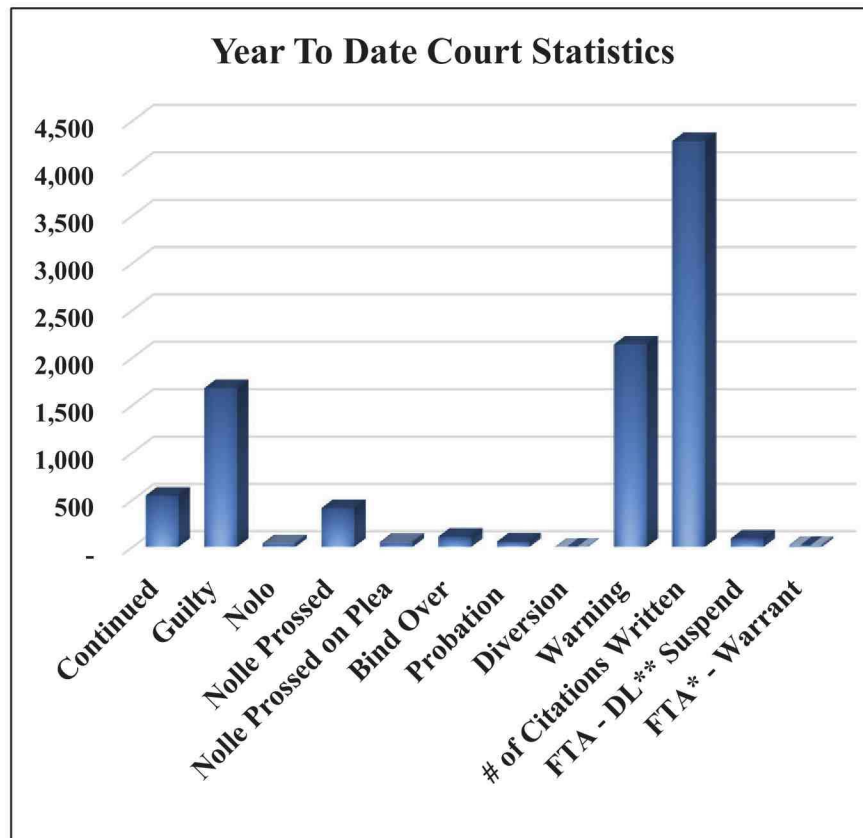


City of Holly Springs Court Statistics 2023 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	123	72	80	43	60	81	85						544
Guilty	317	226	280	155	188	219	293						1,678
Nolo	7	5	7	2	4	6	6						37
Nolle Prossed	54	60	53	51	64	93	37						412
Nolle Prossed on Plea	8	2	7	5	3	18	10						53
Bind Over	24	27	5	6	19	11	16						108
Probation	14	6	13	6	5	7	5						56
Diversion	0	3	0	0	1	0	0						4
Warning	381	289	341	323	355	250	199						2,138
# of Citations Written	654	615	649	676	629	608	455						4,286
FTA - DL** Suspend	4	23	5	6	13	22	16						89
FTA* - Warrant	8	3	4	4	1	2	1						23
	1,594	1,331	1,444	1,277	1,342	1,317	1,123	-	-	-	-	-	9,428

* Failure to Appear

** Driver's License





OPTECH

family of companies

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

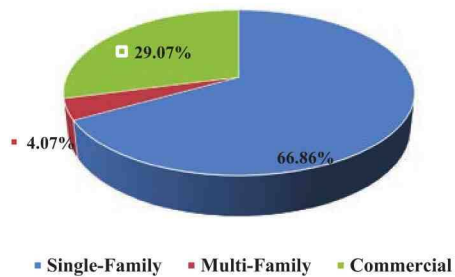
Description	Jul-23
Pot Hole Repair	1
Tree Service Work	1
ROW Mowing	38
Dead Animal Pick Up	1
Street Sweeping	0
Road Salting	0
Sign Maintenance	0
Traffic Signals	1
Equipment Maintenance	1
Misc. Work Orders	6
PARKS	
J.B. Owens	19
Barrett Park	16
J.C. Mullins	27
Monthly Totals	111



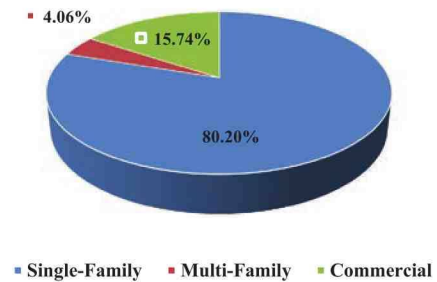
City of Holly Springs
Building Permits and Certificates of Occupancy
2023 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	3	6	12	36	4	24	10						95
Accessory Structures	2	5	5	4	5	1	1						23
Additions						1							1
Basement Buildouts	3	1	2		4	1	3						14
Mechanical	2	3	4	2	8	7	3						29
Plumbing	4	3	1	5	4	1	3						21
Electrical	1	1		1	3		1						7
Miscellaneous	6		10	3	9	6	6						40
Residential Fence	3	4	6	2	9	3	22						49
Certificates of Completion	1			1	5	3	7						17
Certificates of Occupancy	22	23	32	18	20	17	9						141
Multi-Family													
Townhomes						14							14
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	3	2	2			1							8
Commercial													
New Structures	2				2		1						5
Addition-C													0
Tenant Build Outs	1				1		2						4
Accessory Structures	2	8		1		3	6						20
Mechanical		1											1
Plumbing			1	1									2
Electrical	1	2		2	1		1						7
Misc-C	19	3	2	1	7		2						34
Signs	2	1	2	2	2	2	2						13
Utilities	2	2		4	1	1	4						14
Commercial Fence													0
Certificates of Completion	5			1		1	5						12
Certificates of Occupancy	6	3	4		1	1	4						19

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued

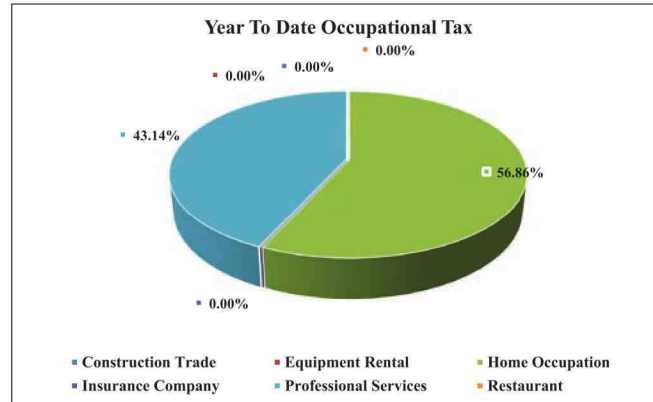




**City of Holly Springs
Occupational Tax Summary
2023 Year to Date**

Construction Trade
Equipment Rental
Home Occupation
Insurance Company
Professional Services
Restaurant

Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6	5	6	4	2	2	4	-	-	-	-	-	29	56.86%
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7	3	7	-	2	1	2	-	-	-	-	-	22	43.14%
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
13	8	13	4	4	3	6	-	-	-	-	-	51	100.00%





City of Holly Springs Stormwater Statistics 2023 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	6	4	4	3	2	3	2						24
Number of Stormwater Complaints	6	4	4	3	2	3	2						24
Miles of Road Swept	1.8	1.9	1.1	0	0	0	0						4.8

