



City of Holly Springs

Date: Monday, July 18, 2022
Location: 3235 Holly Springs Pkwy

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

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. UNFINISHED BUSINESS
- IV. NEW BUSINESS
 - A. Discuss a Trademark Sublicense Agreement between the Georgia Main Street and the City of Holly Springs, Georgia
Presented By: Erin Honea, Communications & External Affairs Director
 - B. Discuss an amendment to the Holly Springs Police Department Operations Manual
Presented By: Chief Tommy Keheley
 - C. Discuss quotes from Douglas Outdoors, LLC
Presented By: Robert H. Logan, City Manager
 - D. Discuss Invoice #0017 (amended) from Dawsonville Bluffs, LLC for stream mitigation credits for the Holly Springs Parkway Widening Project Phases I, II, and III in an amount not to exceed \$663,300
Presented By: Robert H. Logan, City Manager
 - E. Discuss a proposal from TJ Shell
Presented By: Robert H. Logan, City Manager
 - F. Discuss an Intergovernmental Sales Tax Agreement among Cherokee County, Georgia, the City of Ball Ground, the City of Canton, the City of Holly Springs, the City of Mountain Park, the City of Nelson, the City of Waleska, and the City of Woodstock
Presented By: Robert H. Logan, City Manager
- V. ADJOURNMENT

EXECUTIVE SESSION

- Real Estate

City Council Meeting Agenda 7:00 p.m. Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. SPECIAL PRESENTATION

- July Yard of the Month – *Presented by the Holly Springs Tree Commission*
 - Charles and Brandi Carmichael

V. CONSENT AGENDA

1. May 2, 2022 Work Session and Special Called Meeting Minutes
2. May 16, 2022 Work Session and Business Meeting Minutes
3. Quote #005505555 V1 from InterDev, LLC in an amount not to exceed \$16,490 with monthly recurring expenses not to exceed \$800

VI. UNFINISHED BUSINESS

4. Approve/deny an ordinance to amend the Charter of the City of Holly Springs, Section 5.02 – Regular Elections to Reapportion the City Council Wards by establishing new ward boundaries

VII. NEW BUSINESS

5. Approve/deny a Trademark Sublicense Agreement between the Georgia Main Street and the City of Holly Springs, Georgia and authorize the Communications & External Affairs Director to execute the agreement
6. Approve/deny an amendment to the Holly Springs Police Department Operations Manual to include Section 20.10 Rapid Identification Policy
7. Approve/deny a quote from Douglas Outdoors, LLC for 825 Durham Court in an amount not to exceed \$1,700

8. Approve/deny a quote from Douglas Outdoors, LLC for 810 White Oak in an amount not to exceed \$2,706
9. Approve/deny a quote from Douglas Outdoors, LLC for 452 Argonne Terrace in an amount not to exceed \$4,950
10. Approve/deny a quote from Douglas Outdoors, LLC for 446 Argonne Terrace in an amount not to exceed \$4,075
11. Approve/deny Invoice #0017 (amended) from Dawsonville Bluffs, LLC for stream mitigation credits for the Holly Springs Parkway Widening Project Phases I, II, and III in an amount not to exceed \$663,300
12. Approve/deny a proposal from TJ Shell in an amount not to exceed \$1,125
13. Approve/deny the proposed Special Purpose Local Option Sales Tax (SPLOST) VI 2024-2030 City of Holly Springs Project List
14. Approve/deny an Intergovernmental Sales Tax Agreement among Cherokee County, Georgia, the City of Ball Ground, the City of Canton, the City of Holly Springs, the City of Mountain Park, the City of Nelson, the City of Waleska, and the City of Woodstock and authorize the Mayor to execute the agreement upon approval of the City Attorney

VIII. REPORTS

IX. ADJOURNMENT

TRADEMARK SUBLICENSE AGREEMENT

This Trademark Sublicense Agreement ("Sublicense Agreement") is entered into between Georgia Main Street ("Coordinating Program") and _____ ("Sublicensee"), effective as of the last date written below. For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Background.

A. The National Main Street Center, Inc. ("NMSC") operates a membership program called MAIN STREET AMERICA™. As a part of that program, MAIN STREET AMERICA™ Coordinating Program Membership is available to statewide, regional or citywide organizations that oversee multiple local downtown and neighborhood programs within their service area and work to preserve and revitalize commercial districts. Local Program membership in the MAIN STREET AMERICA™ program is available at the Affiliate or Accredited levels to individual programs or organizations that satisfy the membership eligibility criteria described on the NMSC website (currently located at: [https://higherlogicdownload.s3.amazonaws.com/NMSC/390e0055-2395-4d3b-af60-81b53974430d/UploadedImages/Join/Main_Street_America_Tier_System_Overview - 2019 Update.pdf](https://higherlogicdownload.s3.amazonaws.com/NMSC/390e0055-2395-4d3b-af60-81b53974430d/UploadedImages/Join/Main_Street_America_Tier_System_Overview_-_2019_Update.pdf)

B. Organization is a Coordinating Program member of NMSC in good standing and has entered into a Trademark License Agreement with the NMSC which grants to the Coordinating Program the right to sublicense to its Local Programs the use of the NMSC name and trademarks described below.

C. Sublicensee is a Local Program Member in good standing of the MAIN STREET AMERICA™ program at the Affiliate level. Sublicensee is also located within the Coordinating Program's geographic service area. Therefore, Sublicensee has the opportunity to enter into this Trademark License Agreement, which grants certain rights to use the NMSC's name and trademarks, including MAIN STREET AMERICA™ and MAIN STREET®, as described below.

D. The NMSC's parent entity, the National Trust for Historic Preservation ("National Trust"), owns the following registered trademarks, which it has delegated to the NMSC the right to sublicense. NMSC and Coordinating Program have entered into a Trademark Licensing Agreement which grants the Coordinating Program the right to sublicense the following registered trademarks:

Mark	U.S. Registration Number
MAIN STREET	Reg. Nos. 3,365,568 and 2,057,207
NATIONAL MAIN STREET CENTER	Reg. No. 2,013,837

These registered trademarks owned by the National Trust, together with the MAIN STREET AMERICA™ word marks and logos referred to in Section 2.A.1 below, the NATIONAL MAIN STREET CENTER logo referred to in Section 2.A.ii below are referred to herein as the "Trademarks."

E. The Trademarks are well known and recognized by the general public and associated in the public mind with the NMSC and the National Trust. The Coordinating Program and the Sublicensee recognize the mutual benefits that accrue from the Sublicensee's use of the Trademarks in accordance with the terms and conditions of this Sublicense Agreement, including the recognition and credibility brought to the Sublicensee through its use of these Trademarks and the benefit to the Coordinating Program and NMSC from association with high-performing Local Programs.

**National Main Street Center
Local Program Affiliate Member Sublicensing Agreement**

2. Grant of Sub-License.

A. Subject to the terms and conditions of this Sublicense Agreement, the Coordinating Program hereby grants the Sublicensee the non-exclusive right and license to use the Trademarks to identify and promote its participation in the MAIN STREET AMERICA™ program, as well as its relationship and association with the Coordinating Program and NMSC, in connection with the following activities:

- i. **MAIN STREET AMERICA™ word and logo marks.** The Sublicensee's rights to use the MAIN STREET AMERICA™ word mark and the following MAIN STREET AMERICA logo are limited to Sublicensees which are members in good standing at the Affiliate membership level of the MAIN STREET AMERICA™ program:

For use by Local Programs who are Designated Members at the Affiliate Level:



As a Main Street America Affiliate™, INSERT PROGRAM NAME HERE is part of a national network of more than 1,200 neighborhoods and communities who share both a commitment to creating high-quality places and to building stronger communities through preservation-based economic development.

- ii. **NATIONAL MAIN STREET CENTER® word and logo marks.** The Sublicensee's right to use the NATIONAL MAIN STREET CENTER word mark and the following NATIONAL MAIN STREET CENTER logo solely and exclusively to indicate its association with the National Main Street Center:



- iii. **MAIN STREET® word mark.** The Sublicensee's right to use the MAIN STREET trademark is limited to use made to identify Sublicensee and/or its activities, including as part of the name of the Licensee (e.g. "Main Street Iowa"), in connection with commercial district revitalization and related consultation, education, and training.

3. Scope of and Limitations on Use. Use of the Trademarks by the Sublicensee will be subject to the following limitations:

A. Sublicensee must display the Affiliate level MAIN STREET AMERICA membership mark on their website. All uses of the MAIN STREET AMERICA word mark and logo by Sublicensee must follow the specific mark, color, and character usage set forth in the Brand Identity Guidelines which are incorporated by reference as if fully set forth herein. Sublicensee will not use or develop any different logos or designs (including any symbols or stylized presentations), in connection with the

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MAIN STREET AMERICA mark or logo. Use of the MAIN STREET AMERICA word mark and logos by Sublicensee is a mandatory condition of membership in the MAIN STREET AMERICA program.

B. The MAIN STREET mark, as part of the name and identity of Sublicensee's organization, programs, and activities, can be used on materials designed to promote the work of Sublicensee (e.g., website, brochures, newsletter, letterhead or other printed promotional materials). The right to use the MAIN STREET mark by the Sublicensee is an optional benefit of membership in the MAIN STREET AMERICA program.

C. All uses of the NATIONAL MAIN STREET CENTER logo by Sublicensee must follow the specific mark, color, and character usage set forth in the Brand Identity Guidelines attached as Exhibit A, which are incorporated by reference as if fully set forth herein. Sublicensee will not use or develop any different logos or designs (including any symbols or stylized presentations) in connection with the NATIONAL MAIN STREET CENTER mark. Use of the NATIONAL MAIN STREET CENTER logo by Sublicensee is an optional benefit of membership in the MAIN STREET AMERICA program.

D. This Sublicense Agreement is subject to the terms, conditions, and limitations of the Trademark License Agreement between NMSC and the Coordinating Program.

E. Sublicensee will not apply to register any of the Trademarks, or any other trademark that incorporates any part of the Trademarks or "National Trust for Historic Preservation." Sublicensee will not state or imply that it owns any such trademarks.

F. The Sublicensee will not use the Trademarks in combination with or in juxtaposition with other trademarks except as may be approved in writing by the NMSC. The Sublicensee will apply and display the ® symbol and the ™ symbol next to or with respect to the Trademarks as directed by the Coordinating Program.

G. Other than as specifically provided herein, Sublicensee is not granted any other rights to use, license or sublicense the Trademarks.

4. Term. This Sublicense Agreement will become effective immediately upon the date of last signature below, and, unless terminated early under Sections 5 or 10, will be effective through April 30, 2023, at which time it may be renewed by mutual written agreement of the parties hereto.

5. Conditions. This Sublicense Agreement between Coordinating Program and Sublicensee is conditioned upon Sublicensee having an active MAIN STREET AMERICA membership at the Affiliate level with NMSC. The requirements of this membership are currently available at: [https://higherlogicdownload.s3.amazonaws.com/NMSC/390e0055-2395-4d3b-af60-81b53974430d/UploadedImages/Join/Main Street America Tier System Overview - 2019 Update.pdf](https://higherlogicdownload.s3.amazonaws.com/NMSC/390e0055-2395-4d3b-af60-81b53974430d/UploadedImages/Join/Main%20Street%20America%20Tier%20System%20Overview%20-%202019%20Update.pdf), and are incorporated herein by reference.

6. Acknowledgment of Ownership. Use of the Trademarks indicates acknowledgment by the Sublicensee of the NMSC's and the National Trust's rights and title to the Trademarks, (i.e. MAIN STREET AMERICA, NATIONAL MAIN STREET CENTER, and MAIN STREET), and that Sublicensee will not at any time do, or permit to be done, any act or thing that will in any way impair the rights of the NMSC or the National Trust. All use of the Trademarks by the Sublicensee will inure to the benefit of the NMSC and the National Trust.

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7. Good will and promotional value. Sublicensee recognizes and acknowledges the value of good will associated with the Trademarks and agrees that it will not conduct any activity, provide any service, or produce or distribute goods which in any way damages or reflects adversely upon the NMSC or the National Trust.

8. Non-assignment. This Sublicense Agreement is personal to the Sublicensee, and may not be assigned to any other individual, program, organization, or agency. Any attempted assignment will be null and void.

9. Compliance Verification. It is the responsibility of the Sublicensee to verify compliance with the terms of this Sublicense Agreement, and to provide complete and accurate usage reports to the Coordinating Program. If the Coordinating Program or the NMSC has reason to believe that the Sublicensee is in violation of this Sublicense Agreement, the Coordinating Program or NMSC shall have the right to make inquiries with Sublicensee as necessary to determine compliance. In such case, the Sublicensee will cooperate with the Coordinating Program and/or NMSC in its investigation and provide in a timely fashion any and all information that is requested.

10. Termination.

A. Coordinating Program may terminate this Sublicense Agreement if the Sublicensee violates any of the provisions of this Sublicense Agreement or fails to satisfy the membership criteria established by the NMSC for Affiliate Local Programs. Such termination will be effective thirty (30) days after the Coordinating Program sends written notice of such termination to Sublicensee. During this thirty (30) day period, Sublicensee may attempt to cure such violation. If the violation is not cured during this period, the termination will be effective upon the expiration of the thirty (30) day period.

B. This Sublicense Agreement will automatically terminate immediately without any notice required, notwithstanding the above paragraph, if the Coordinating Program or NMSC determines: (i) that sublicensee's actions could negatively affect the goodwill, image, or reputation of the NMSC, the National Trust for Historic Preservation, the Coordinating Program, or any of the Trademarks; (ii) the Sublicensee discontinues all or a significant portion of its business; (iii) the National Trust terminates, revokes, or fails to renew the NMSC's rights to use, license, or sublicense the Trademarks; or (iv) the NMSC terminates, revokes or fails to renew the Coordinating Program's rights to use, license or sublicense the Trademarks.

C. Upon the expiration or early termination of this Agreement, the Sublicensee will discontinue use of the Trademarks and will destroy and delete tangible and electronic documents and files containing any such marks, except for a limited number of copies retained for archival purposes only.

11. Governing Law. This Agreement is entered into in the District of Columbia and will be governed by and construed in accordance with the laws of the District of Columbia, USA, without giving effect to conflict of laws provisions.

12. Annual Report, Notices, Other Communication. Upon request by the Coordinating Program or NMSC, Sublicensee shall submit samples of any materials on which the Trademarks licensed under this agreement were used during the year. Such samples shall be submitted within ten business days of receipt of a written request from the Coordinating Program or NMSC.

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13. Notices. Any notices which either party is required or may desire to serve upon the other party shall be in writing and may be served either personally or by depositing the same in the mail (first class postage prepaid, certified and return receipt requested) or with a reputable overnight express delivery service (with confirmed delivery, charge prepaid or billed to shipper), addressed to the party to be served as follows, unless a different address is designated in writing by the party to be served. Notice shall also be required to be given by electronic mail on the same date as deposited in the mail. Notice given by mail alone shall not be sufficient.

To Coordinating Program:

Name: Jessica Worthington
Address: 60 Executive Park South, NE
Atlanta, GA 30329
Phone: 404.520.4271
Email: Jessica.reynolds@dca.ga.gov

To Sublicensee:

Name: _____
Address: _____

Phone: _____
Email: _____

14. Successors. This Agreement shall be binding upon, and will inure to the benefit of, the parties and their respective permitted successors and assigns.

15. Modification. No amendment or modification of the terms or conditions of this License Agreement will be valid unless in writing and signed by both parties.

16. Waiver. The failure of either party to partially or fully exercise any right or the waiver by either party of any breach, shall not prevent a subsequent exercise of such right or be deemed a waiver of any subsequent breach of the same or any other term of this Sublicense Agreement. No waiver shall be valid or binding unless in writing and signed by the waiving party.

17. Severability. If any provision of this Sublicense Agreement or the application of any provision hereof to any person or circumstances is held to be void, invalid, or inoperative, the remaining provisions of this Agreement shall not be affected and shall continue in effect and the invalid provision shall be deemed modified to the least degree necessary to remedy such invalidity.

18. Entire Agreement. This Sublicense Agreement is the entire agreement between the parties with respect to the matters referred to herein and it supersedes and replaces all prior and contemporaneous oral and written understandings pertaining to the subject matter hereof.

Coordinating Program

By: _____

Date: _____

Sublicensee

By: _____

Date: _____

20.10 RAPID IDENTIFICATION (ID) POLICY

EFFECTIVE DATE: July 18, 2022

REVISED DATE:

REVIEW DATE:

CHIEF OF POLICE: Tommy Keheley

I. PURPOSE

To establish guidelines for training, issuance, and operation of the Rapid Identification Fingerprint Device.

II. POLICY

It is the policy of the Holly Springs Police Department to enhance patrol capabilities by utilizing the latest technologies for crime prevention and apprehension of criminals. The Rapid ID utilizes such technology to scan fingerprints and assist in the identification of individuals under appropriate circumstances. The Rapid ID may be used in a variety of circumstances; however, employees must be aware that there are specific requirements and guidelines for its use. Operators will receive the appropriate training prior to being authorized to use the device for law enforcement purposes. The Rapid ID will be used and maintained in accordance with manufacturer recommendations and this policy. Only devices which conform to the standards set forth by the Georgia Bureau of Investigation (GBI) and authorized by this agency will be approved for use.

III. DEFINITIONS

RAPID ID:

A wired or wireless fingerprint identification scanning device that communicates via a secure internet connection with a centralized database system housed at the GBI. The device submits scanned fingerprints to the Georgia Crime Information Center (GCIC) database for comparison to criminal prints on file. Results of the automated comparison are sent to the originating device, affirming the identity of the scanned subject if the subject's known fingerprints exist in the database.

Once a fingerprint is submitted, the system processes the fingerprint inquiry and returns a "Hit" or "No Hit" response. If a "Hit" is located, as part of the identification check, data is automatically submitted through the GCIC for a National Crime Information Center (NCIC) check on wanted files, watch lists, sexual offender registries, and probation/parole registries. If "No Hit" is the response, it indicates that a match was not located on an individual with a prior fingerprint-based arrest record within the state of Georgia and therefore an automatic NCIC check cannot be performed. A "No Hit" response does not preclude the existence of a record in other biometric or name-based repositories, and it is recommended that a traditional IQ is performed when receiving a "No Hit" response.

AGENCY RAPID ID SYSTEM ADMINISTRATOR (RSA):

The person designated by the agency head to administer and oversee the deployment and use of the system. The RSA will ensure that all training requirements have been completed prior to deployment and use.

IV. PROCEDURES

A. Issuance of the Rapid ID

A wireless RAPID ID will be issued only to city employees who have completed Security Awareness / Awareness Statement training through GBI's Learning Management System. Training shall also include considerations and requirements for use of the device under various circumstances. Rapid ID units must be properly maintained in accordance with the manufacturer's recommendations as detailed in the training provided prior to use.

Wireless Rapid IDs shall be stored and secured in a physically secure location or controlled area. The supervisor shall have the officer complete the sign out section of the RAPID ID user log. The officer shall complete the sign in section when returning the device at the end of their shift. The supervisor issuing out or receiving the device back shall complete the supervisor section of the log and date it.

B. Training

The RSA or his/her designee will be responsible for overseeing the development and administration of the training process for assuring proficiency of the operators with Rapid ID. Prior to issuance of a Rapid ID, officers will complete a department approved Rapid ID course and demonstrate proficiency on the unit.

Training will be based on manufacturer's recommendations. Training will include at a minimum:

1. Setup and maintenance procedures
2. Proper use and guidelines
3. Legal issues involved with the use of the Rapid ID
4. Reporting requirements
5. Other issues as deemed necessary and established by the RSA

C. Access

Before being authorized to use a Rapid ID, users shall obtain a unique user name and password from the agency's RSA. Password requirements are as follows:

1. Passwords must contain at least 3 of the following:
 - a. Lower case letter
 - b. Upper case letter
 - c. Number, or
 - d. Special character.
2. Passwords must be a minimum of 8 characters.
3. Passwords cannot be a dictionary word or proper name.
4. User IDs and passwords cannot be the same.
5. Passwords shall expire every 90 days.
6. Passwords cannot be repeated for 10 password reset cycles.

D. Guidelines for use of the Rapid ID

1. The Rapid ID may be used in situations where the subject to be fingerprinted has given knowing and willing voluntary consent or permission for the employee to use the device. This may include consent given during a lawful encounter (i.e. traffic stop).
 - a. Consent shall be made in front of a camera when possible and require at least one other employee present as a witness to the consent.
 - b. Verbal consent is acceptable.
 - c. As with other forms of consent, the consent can be limited or withdrawn at any time by the subject. If consent is withdrawn, use of the Rapid ID is NOT authorized, and its use must stop immediately. Officers shall not force or coerce anyone to submit to the scan.
2. The Rapid ID is not to be used for any unlawful purpose. Improper or unauthorized use of the Rapid ID may result in disciplinary actions.
3. A fingerprint log will be maintained with each rapid ID. Officers are to log each use; CAD and/or Case #, Officer running prints, Subject, GCIC return, and reason.
4. The Rapid ID may be used in situations where reasonable suspicion can be articulated that the subject to be printed has committed, or is about to commit a criminal act, when there is a justifiable and reasonable belief that such printing via the Rapid ID will either establish or nullify the subject's connection with that crime. The key here is that the Rapid ID is used as quickly as possible after reasonable suspicion is established.

Failure to comply with the officer's request to provide a Rapid ID scan under these circumstances may constitute a form of obstruction. However, it may be more

appropriate to use the “failure to comply” as further evidence of suspicion of the suspect crime and simply proceed with the investigation without the scan.

5. The Rapid ID may be used in situations where the subject to be printed would otherwise be required to give traditional fingerprint samples. Some examples would include:
 - a. Probable cause criminal arrest situations
 - b. When a subject is issued a citation or summons, but does not have valid identification, a Rapid ID might be used to ensure the identity given by the subject is accurate
 - c. Positive identification during the execution of a warrant where the subject attempts to present themselves as another and where sufficient identifiers (height, weight, hair and eye color, scars, marks, or tattoos) match the identification of the wanted person.
6. The Rapid ID may be used in situations where the use of the device has been specifically authorized pursuant to a valid subpoena; however, if the subpoena is not for immediate compliance, the subject should be allowed to appear for fingerprinting at the future time indicated on the subpoena. Members should be aware that the subject may be able to move to quash the subpoena. Failure to honor a subpoena for Rapid ID use should be addressed in court and not be handled by attempting to force compliance via enforcement action at the time of refusal to comply.
7. When officers using the Rapid ID receive a “HIT” on the suspect(s) fingerprinted, the officer will verify the “HIT” through dispatch. The suspect(s) may be legally detained until a positive confirmation is received through dispatch.
8. The Rapid ID may be used in situations where the use of the device has been specifically authorized pursuant to a valid court order. Where a court order requiring the use of the device has been ordained, reasonable and safe efforts to gain compliance may be employed. Failure to comply may constitute contempt of court and/or obstruction of justice.
9. Use of the Rapid ID for random or generalized investigation or intelligence gathering, with no focused case or other reason is NOT AUTHORIZED. Special care should be taken to ensure devices are not used for purposes that may lend themselves to the inference of improper “profiling”.
10. Any specialized non-standard use of the Rapid ID Device shall require notification and authorization by the officer’s immediate supervisor or watch commander. Examples of non-standard use may include:
 - a. Requests from an outside agency to fingerprint a suspect in custody (As long as the requesting agency complies with the procedures set forth in this policy)

- b. Homicide investigation in which there is no other identifying paperwork for the victim
- c. To identify an unconscious or otherwise incapacitated subject who cannot be identified by any other means
- d. To identify persons suffering from a mental disorder and are incapacitated and cannot knowingly object

Guidelines cannot be written to encompass every possible application for the use of a Rapid ID. Officers, therefore, should keep in mind the guidelines set forth in this policy to assist them in deciding whether the device may be used or not. Officers are expected to be able to justify, based on these guidelines, training, experience, and assessment of the circumstances, how they determined that the use of the Rapid ID was justified under the circumstances.

In all cases if there is doubt regarding the appropriate use of this device, a supervisor should be consulted.

E. Responsibility

Any officer that becomes aware that the Rapid ID they checked out is not operating properly should immediately notify their supervisor. The supervisor will make timely notification to the Department's RSA or his/her designee. The device will be removed from service until repaired or replaced and in proper working order.

Supervisors shall ensure that all necessary repairs or replacements of damaged or nonfunctional Rapid IDs are documented, and repairs performed according to manufacturer's recommendations.

The on-duty patrol supervisors shall monitor and ensure officers on their shift follow established guidelines and procedures for the proper use and maintenance of the Rapid ID.

Quote

Date: July 12, 2022

To c/o Ron Carter
3237 Holly Springs PKWY
Holly Springs GA, 30115

Customer ID 992

Salesperson	Job	Payment Terms	Due Date
	825 Durham Ct	30 days	

[illegible]

Subtotal	\$1,700.00
Sales Tax	0.00
Total	\$1,700.00

Make all checks payable to Douglas Outdoors LLC.

677 Lorimore Pass Canton, GA 30115 404-915-0699 douglasoutdoorsllc@gmail.com

Quote

Date: July 12, 2022

To

c/o Ron Carter
3237 Holly Springs PKWY
Holly Springs GA, 30115

Customer ID 992

[illegible]

Make all checks payable to Douglas Outdoors LLC.

677 Lorimore Pass Canton, GA 30115 404-915-0699 douglasoutdoorsllc@gmail.com

Quote

Date: July 12, 2022

To

c/o Ron Carter
3237 Holly Springs PKWY
Holly Springs GA, 30115

Customer ID 992

Salesperson	Job	Payment Terms	Due Date
	452 Argonne Terrace	30 days	

Qty	Description	Unit Price	Line Total
1	452 Argonne Terrace – Remove two large oaks, grind two stumps, demo and replace one section of concrete, Bermuda sod	\$4,950.00	\$4,950.00
	All areas will be left broom swept clean. Sod cannot be guaranteed as watering will be left to the homeowners at the addresses provided.		
		Subtotal	\$4,950.00
		Sales Tax	0.00
		Total	\$4,950.00

Make all checks payable to Douglas Outdoors LLC.

677 Lorimore Pass Canton, GA 30115 404-915-0699 douglasoutdoorsllc@gmail.com

Quote

Date: July 12, 2022

To c/o Ron Carter
3237 Holly Springs PKWY
Holly Springs GA, 30115

Customer ID 992

Salesperson	Job	Payment Terms	Due Date
	446 Argonne Terrace	30 days	

Qty	Description	Unit Price	Line Total
1	446 Argonne Terrace – Remove one large oak, grind stump, demo and replace one section of concrete, Bermuda sod	\$4,075.00	\$4,075.00
	All areas will be left broom swept clean. Sod cannot be guaranteed as watering will be left to the homeowners at the addresses provided.		
		Subtotal	\$4,075.00
		Sales Tax	0.00
		Total	\$4,075.00

Make all checks payable to Douglas Outdoors LLC.

677 Lorimore Pass Canton, GA 30115 404-915-0699 douglasoutdoorsllc@gmail.com

Good Neighbor Creek Mitigation Bank

Dawsonville Bluffs, LLC
1305 Lakes Parkway
Suite 110
Lawrenceville, Georgia 30043

Purchaser: City of Holly Springs
Attn: Rob Logan, City Manager
3737 Holly Springs Parkway
Holly Springs, Georgia 30115

Project Name: Holly Springs Parkway Widening

USACE Permit No.: TBD
GA EPD BV No.: N/A

Project County: Cherokee
Project HUC: 03150104 Etowah
Service Area (P/S): Primary

Mitigation Bank: Good Neighbor Creek Mitigation Bank

Transaction 1:	
Mitigation Type:	Stream
# Credits:	6,030.00
Price Per Credit:	\$110.00
Transaction 1 Price:	\$663,300.00

Transaction 2:	
Mitigation Type:	N/A
# Credits:	0.00
Price Per Credit:	\$0.00
Transaction 2 Price:	\$0.00

Total Price: **\$663,300.00**

Sale Terms:

- 1) Price quote only; not a formal offer or contract of sale
- 2) Price valid for 15 days; credits are not guaranteed
- 3) Credits are nonrefundable and non-transferable

Bank Contact: Greg Smith, Corblu Ecology Group, LLC
Office: 770-682-9731
Mobile: 770-653-5668
Email: gsmith@corblu.com

Authorized By: Greg Smith, Authorized Agent and Representative for Dawsonville Bluffs, LLC

Signature:



Date: 7/8/2022

c: Pat Barber, Acer Environmental via Email

INVOICE

Date	Invoice #
7/8/2022	0017

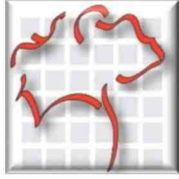
Bill To
City of Holly Springs Attn: Rob Logan, City Manager 3737 Holly Springs Parkway Holly Springs, Georgia 30115

Payable To
Dawsonville Bluffs, LLC 1305 Lakes Parkway Suite 110 Lawrenceville, Georgia 30043

Project/PO No.:	Terms	Bank
TBD	See Terms on Quotation	Good Neighbor Creek Mitigation Bank

Line Item	Description	Quantity	Unit Price	Amount
01	Stream Mitigation Credits	6,030.00	\$110.00	\$663,300.00
Total Due				\$663,300.00

Notes: Thank you for your business. If you have any questions or require any additional information please contact Greg Smith at 770-682-9731 or email gsmith@corblu.com.



T J Schell

2985 GORDY PARKWAY,
#422
MARIETTA, GA 30062

Teresa Eldredge, PLA
Certified Arborist #SO-5442A

Date: June 30, 2022
Revised July 6, 2022

City of Holly Springs, GA

Downtown Development Authority of Holly Springs
3237 Holly Springs Parkway, Holly Springs, GA 30115
PO Box 990 Holly springs, GA 30142
770-345-5536

Re: Proposal for Arborist Report Services, 411 Hickory Road and the Cotton Barn area, City of Holly Springs, GA

To Whom it May Concern,

Please note that the Specimen Tree Criteria for the City of Holly Springs is as follows:

- a. *Large hardwoods (oaks, poplars, sweet gums, etc.), 27-inch DBH or larger.*
- b. *Large softwoods (pines, deodar cedar, etc.), 30-inch DBH or larger.*
- c. *Small trees (dogwoods, redbuds, sourwoods, etc.), eight-inch DBH or larger.*

Thank you for the opportunity to submit the following proposal to provide arborist services. The scope of work for the referenced project is described below:

I. Arborist Fieldwork:

- Field work for #411 Hickory Road to confirm the size and condition of a band of trees to be removed. Trees will be inventoried unless they are specimen. Specimen trees (if any) will be tagged and flagged. This includes report with photographic and written documentation as needed by the City of Holly Springs Arborist; specifically, for trees that meet the specimen tree size criteria but do not meet the other criteria (i.e., substantial dieback, disease, major wounds, etc.).
- Field work for the Cotton Barn site to confirm the size and condition of 4 trees to be removed. Trees will be inventoried unless they are specimen. Specimen trees (if any) will be tagged and flagged. This includes report with photographic and written documentation as needed by the City of Holly Springs Arborist; specifically, for trees that meet the specimen tree size criteria but do not meet the other criteria (i.e., substantial dieback, disease, major wounds, etc.).
- Update surveyor's CAD file to show approximate tree locations
- Arborist Certification (ISA, TRAQ)

Total Proposed Cost – Hourly Not to Exceed:

\$ 1,125.00

Only hours used will be invoiced

Per our agreement, it is our understanding that your engineer will furnish the base plan with topographic, grading and utility information for the referenced site (Auto CAD 2021). If specific tree location information for any existing trees (i.e. additional tree survey work) is needed, it will be furnished by others. Our estimate is contingent upon proceeding with an approved site layout and grading plan. Any further changes (i.e. changes in the scope of work or design changes initiated by the client) made after acceptance of this proposal may require additional services. Additional work will be available at a rate of \$125.00 per hour (Certified Arborist) and may be provided if confirmed in writing.

Other excluded services include, but are not limited to, subsurface conditions such as soil/water as it pertains to the health of plant materials, and all drainage issues related to the final site plan that is implemented. Also, industry standard reimbursable expenses for mileage are included in the fee, but other possible reimbursable items are not included. (i.e. permitting fees, postage and/or courier charges, etc.) It is our understanding that we will provide David Edwards and/or the City representative with an electronic version (pdf) of the Arborist Report and they will be responsible for all additional printing. Our invoice will be submitted to you upon completion of our portion of the project.

The client agrees to indemnify, defend and hold Arborist harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorney's fees and all legal expenses and fees incurred through appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injuries or death, or economic losses, arising out of the Project and/or this Agreement, except that the Arborist shall not be entitled to be indemnified to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by Arborist's negligent errors or omissions.

Please review the scope of services. We will gladly discuss any changes that you may require. If you find the scope of services acceptable, please endorse in the appropriate space below and return via e-mail Teresa@tjschell.com . Please call Teresa Eldredge, PLA at (770) 361-2319 if you have any questions.

Respectfully submitted,

T J Schell _____

By: _____

Title: _____

Date: _____

Approved,

City of Holly Springs, Georgia

By: _____

Title: Mayor

Date: July 18, 2022

INTERGOVERNMENTAL SALES TAX AGREEMENT

This **INTERGOVERNMENTAL SALES TAX AGREEMENT** (this “Contract”), made and entered into as of _____, 2022, by and among Cherokee County, Georgia (the “County”), a political subdivision of the State of Georgia, and the City of Ball Ground (“Ball Ground”), the City of Canton (“Canton”), the City of Holly Springs (“Holly Springs”), the City of Mountain Park (“Mountain Park”), the City of Nelson (“Nelson”), the City of Waleska (“Waleska”), and the City of Woodstock (“Woodstock”), each a municipal corporation duly created and existing under the laws of the State of Georgia;

W I T N E S S E T H:

WHEREAS, the County and Ball Ground, Canton, Holly Springs, Mountain Park, Nelson, Waleska, and Woodstock (each a “City” and collectively the “Cities”) deem it to be in the best interest of the special district of Cherokee County created by Section 48-8-110.1(a) of the Official Code of Georgia Annotated (the “Special District”) to improve public services in the Special District by carrying out the hereinafter described capital outlay projects, and the most feasible plan for providing funds to pay the costs of such capital outlay projects is to reimpose a special one percent sales and use tax (the “Sales Tax”), for a period of six years beginning upon the termination of the special one percent sales and use tax presently in effect, pursuant to Part 1 of Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia Annotated (the “Sales Tax Law”); and

WHEREAS, the Sales Tax Law allows the proceeds of the Sales Tax to be distributed pursuant to the terms of a contract entered into pursuant to Article IX, Section III, Paragraph I of the Constitution of the State of Georgia between the County and one or more “qualified municipalities” (as defined in the Sales Tax Law) located within the Special District containing a combined total of no less than 50 percent of the aggregate municipal population located within the Special District;

WHEREAS, the County and the Cities desire to enter into this Contract to meet the provisions of Section 48-8-115(b) (1) of the Official Code of Georgia Annotated; and

NOW, THEREFORE, for and in consideration of the respective representations and agreements hereinafter contained and in furtherance of the mutual public purposes hereby sought to be achieved, the County and the Cities do hereby agree as follows:

Section 1. Representations of the County. The County makes the following representations as the basis for the undertakings on its part herein contained:

(a) The County delivered or mailed on April 4, 2022 a written notice to the mayors of the Cities, of a meeting that was held at the County’s offices on April 20, 2022, at which the governing authorities of the County and the Cities met to discuss the possible projects for inclusion in the Sales Tax, including municipally owned or operated projects.

(b) The County is permitted by Article IX, Section III, Paragraph I of the Constitution of the State of Georgia to contract for any period not exceeding fifty years with the Cities for joint services, for the provision of services, or for the joint or separate use of facilities or equipment.

(c) The County has the power to enter into this Contract and to perform all obligations contained herein, and has, by proper action, duly authorized the execution and delivery of this Contract.

(d) The County is a political subdivision duly created and organized under the Constitution of the State of Georgia.

Section 2. Representations of each City. Each City makes the following representations as the basis for the undertakings on its part herein contained:

(a) It is a “qualified municipality” within the meaning of the Sales Tax Law.

(b) The Cities contain a combined total of no less than 50 percent of the aggregate municipal population located within the Special District.

(c) Each City is located entirely or partially within the geographic boundaries of the Special Tax District to be created.

(d) It is permitted by Article IX, Section III, Paragraph I of the Constitution of the State of Georgia to contract for any period not exceeding fifty years with the County for joint services, for the provision of services, or for the joint or separate use of facilities or equipment.

(e) It has the power to enter into this Contract and to perform all obligations contained herein, and has, by proper action, been duly authorized to execute and deliver this Contract.

Section 3. Term. The term of this Contract shall commence with the execution and delivery hereof and shall extend until the expenditure by the County and the Cities of the last dollar of money collected from the Sales Tax (even if such expenditure is made after the expiration of the Sales Tax), or the failure of the Sales Tax to achieve voter approval.

Section 4. Capital Outlay Projects. The County shall call a referendum to be held in all voting precincts in the Special District on November 8, 2022 on whether to reimpose for a period of six years (with collections beginning on July 1, 2024 and ending June 30, 2030) the Sales Tax for the raising of approximately \$438,246,198 to fund the following capital outlay projects in the following estimated amounts:

(a) Projects to be owned or operated or both by the County:

- (1) Courthouse Expansion and Improvements - \$74,000,000,
- (2) Transportation Infrastructure Facilities, Equipment, and Improvements and Airport Facilities, Equipment, Improvements and Expansion- \$119,242,765,
- (3) Fire & Emergency Services Facilities, Vehicles and Equipment- \$37,000,000,
- (4) Parks and Recreation Facilities, Equipment and Improvements - \$34,000,000,
- (5) Law Enforcement Vehicles, Equipment and Facilities - \$15,000,000,
- (6) Economic Development - \$10,000,000,
- (7) Library Facilities & Improvements - \$3,000,000,
- (8) Senior Center – SW Area - \$2,500,000,
- (9) IT Facilities & Upgrades - \$5,200,000,
- (10) Marshal Vehicles & Equipment - \$1,500,000,
- (11) Tax Commissioner Facilities & Improvements - \$3,000,000,
- (12) Coroner's Office Facilities, Vehicles & Equipment - \$3,000,000,
- (13) Recycling Center Upgrades & Improvements - \$2,300,000,
- (14) General Facilities, Equipment & Improvements - \$1,500,000, and
- (15) Fleet Equipment and Facilities - \$500,000

Total Estimated: \$311,742,765

(b) Projects to be owned or operated or both by the City of Ball Ground:

- (1) City Hall Debt Service - \$654,000;
- (2) Roberts Lake Park/Green Space Debt Service - \$149,000;
- (3) Law Enforcement Facilities, Vehicles and Equipment - \$500,000;
- (4) Community Center, Parks and Recreation - \$750,000;
- (5) Transportation Facilities and Improvements - \$1,707,114
- (6) Debt Service for such projects

Total Estimated: \$3,760,114

(c) Projects to be owned or operated or both by the City of Canton:

(1)

Total Estimated: \$46,360,892

(d) Projects to be owned or operated or both by the City of Holly Springs:

- (1) Transportation Facilities, Equipment and Improvements - \$9,000,000;
- (2) Public Safety Vehicles and Equipment - \$1,000,000;
- (3) Parks and Recreation Facilities and Equipment - \$1,653,952;
- (4) Public Works and Fleet Vehicles and Equipment - \$100,000;
- (5) General Government Buildings and Equipment - \$10,000,000;
- (6) Business and Economic Development Land Acquisition, Infrastructure and Facilities - \$2,000,000;
- (7) Debt Service for such projects

Total Estimated: \$23,753,952

(e) Projects to be owned or operated or both by the City of Mountain Park:

- (1) Public Safety, Streets, Drainage and Parks - \$35,000

Total Estimated: \$35,000

(f) Projects to be owned or operated or both by the City of Nelson:

- (1) Transportation Facilities, Equipment and Improvements - \$1,092,738;
- (2) General Government Facilities, Equipment and Improvements - \$455,308;
- (3) Parks & Recreation Facilities, Equipment and Improvements - \$273,185

Total estimated: \$1,821,231

(g) Projects to be owned or operated or both by the City of Waleska:

- (1) Utility Systems Infrastructure including New Systems, Improvements and Expansion and related debt service for such projects, vehicles, equipment and materials - \$793,438;
- (2) General Government Buildings and Improvements - \$500,000

Total estimated: \$1,293,438

(h) Projects to be owned or operated or both by the City of Woodstock:

(1)

Total Estimated: \$49,513,807

The County and each City acknowledge that the costs shown for each capital outlay project described are estimated amounts. If a County project has been satisfactorily completed at a cost less than the estimated cost listed for that project, the County may apply the remaining unexpended funds to any other County project

identified in this Contract. If a City project has been satisfactorily completed at a cost less than the estimated cost listed for that project, the City may apply the remaining unexpended funds to any other project that has been identified by that City in this Contract. The County and each City agree that each approved capital outlay project associated with this Contract shall be completed or substantially completed within five years after the termination of the Sales Tax. Any proceeds held by a County or a City at the end of the five-year period shall, for the purposes of this Contract, be deemed excess funds and disposed of as provided under Section 8 of the Contract.

The County and Cities agree that each approved capital outlay project associated with this Contract shall be maintained as a public facility and in public ownership. If ownership of a project financed pursuant to this Contract is transferred to private ownership during the term of this Contract, the proceeds of the sale shall, for the purposes of this Contract, be deemed excess funds and disposed of as provided for under Section 8 of this Contract.

Section 5. Distribution of Sales Tax Proceeds. Upon receipt of Sales Tax collections from the Georgia Department of Revenue, the County shall apply the proceeds of the Sales Tax to fund the following capital outlay projects in the following order of priority:

(a) First, a sufficient amount shall be set aside in equal monthly deposits to accumulate funds to pay the semiannual interest requirements and annual principal requirements not to exceed \$74,000,000 in aggregate principal amount of obligations issued to finance the capital outlay project set forth in Section 4(a)(1) hereof;

(b) Second, the following percentages of Sales Tax collections received by the County up to \$364,246,198 shall be ratably applied as soon as practicable to the following purposes:

- (1) 1.032% shall be paid to Ball Ground to fund the capital outlay projects specified in Section 4(b) hereof
- (2) 12.728% shall be paid to Canton to fund the capital outlay projects specified in Section 4(c) hereof,
- (3) 6.521% shall be paid to Holly Springs to fund the capital outlay projects specified in Section 4(d) hereof,
- (4) \$35,000 lump sum payment shall be paid to Mountain Park to fund the capital outlay projects specified in Section 4(e) hereof,
- (5) 0.500% shall be paid to Nelson to fund the capital outlay projects specified in Section 4(f) hereof,
- (6) 0.355% shall be paid to Waleska to fund the capital outlay projects specified in Section 4(g) hereof,
- (7) 13.594% shall be paid to Woodstock to fund the capital outlay projects specified in Section 4(h) hereof, and
- (8) 65.270% shall be applied by the County to fund the capital outlay projects specified in Section 4(a) hereof; and

All capital outlay projects included in this Contract shall be funded from proceeds from the Sales Tax, except as otherwise agreed in this Contract. With respect to funds received under subsection (b), the County may fund the County's projects in any order or priority it may deem necessary or convenient and each City may fund the City's projects in any order or priority it may deem necessary or convenient.

Section 6. Joint Projects. The County and each City acknowledge that several cross-jurisdictional projects will be considered joint projects. The specific details of each particular project and the funding arrangements for each particular project will be spelled out in separate Intergovernmental Agreements that the County and each City have or will adopt for each project. The County will include funding for these projects within the County's Transportation Infrastructure Facilities, Equipment, and Improvements budget. The projects considered joint projects under this agreement include, but are not limited to:

- (1) Ball Ground Bypass;
- (2) Old Dawsonville Road Sidewalks;
- (3) Holly Springs Parkway at Palm Street Intersection;
- (4) Hickory Road Sidewalks;
- (5) Marietta Highway Improvements – Ridge Road to Univeter Road/Butterworth Road;
- (6) Technology Ridge Parkway – Phase I;
- (7) Towne Lake Parkway at I-575 Interchange;
- (8) Ridgewalk Parkway at I-575 Interchange;
- (9) SR 92 at Trickum Road Intersection.

Section 7. Use of Sales Tax Proceeds. The proceeds received from the Sales Tax shall be used by the County and each City receiving proceeds of the Sales Tax exclusively for the related capital outlay projects specified in Section 4 hereof or to repay obligations that finance such capital outlay projects. Such proceeds shall be kept in separate accounts from other funds of the County and each City receiving proceeds of the Sales Tax and shall not in any manner be commingled with other funds of the County and each City receiving proceeds of the Sales Tax prior to expenditure.

Section 8. Disposition of Excess Proceeds. The Sales Tax Law allows excess proceeds from the Sales Tax that remain after all approved capital outlay projects specified in Section 4 hereof have been completed to be paid solely to the County in accordance with O.C.G.A. § 48-8-121(g)(2). In lieu of all excess proceeds being distributed to the County, the Parties hereto agree to dispose of any excess proceeds by distributing the excess proceeds as follows:

- (1) 1.032% shall be paid to Ball Ground; and
- (2) 12.728% shall be paid to Canton; and
- (3) 6.521% shall be paid to Holly Springs; and
- (4) 0.010% shall be paid to Mountain Park; and
- (5) 0.500% shall be paid to Nelson; and
- (6) 0.355% shall be paid to Waleska; and
- (7) 13.594% shall be paid to Woodstock; and
- (8) 65.260% shall be paid to the County.

Any excess funds distributed to the County or each City pursuant to this Section may be used by each respective entity to complete any of that entity's capital outlay projects (including those set forth in Section 4 above). Should no such capital outlay project be identified, said funds shall be used for the purpose of reducing any indebtedness of that County or City. If there is no such other indebtedness or, if the excess proceeds exceed the amount of any such other indebtedness, then the excess proceeds shall next be paid into the general fund of the County or City, it being the intent that any funds so paid into the general fund of the County or City be used for the purpose of reducing ad valorem taxes.

Section 9. Record-Keeping and Audit Requirements. The County and each City receiving any proceeds from the Sales Tax shall maintain a record of each and every project for which the proceeds of the Sales Tax are used. A schedule shall be included in each annual audit of each party hereto that shows for each such project the original estimated cost, the current estimated cost if it is not the original estimated cost, amounts expended in prior years, and amounts expended in the current year. Each party's auditor shall verify and test expenditures sufficient to provide assurances that the schedule is fairly presented in relation to each party's financial statements. The auditor's report on each party's financial statements shall include an opinion, or disclaimer of opinion, as to whether the schedule is presented fairly in all material respects in relation to the financial statements taken as a whole. Notwithstanding anything to the contrary in this Section, the parties shall comply with the record-keeping, audit and reporting requirements of the Sales Tax Law, as such requirements may be amended from time to time.

Section 10. Entire Agreement. This Contract expresses the entire understanding and all agreements among the parties hereto with respect to the subject matter hereof.

Section 11. Severability. If any provision of this Contract shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Contract shall not affect the remaining portions of this Contract or any part hereof.

Section 12. Counterparts. This Contract may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Section 13. Amendments in Writing. No waiver, amendment, release, or modification of this Contract shall be established by conduct, custom, or course of dealing, but solely by an instrument in writing executed by the parties hereto.

Section 14. Limitation of Rights. Nothing in this Contract, express or implied, shall give to any person, other than the parties hereto and their successors and assigns hereunder, any benefit or any legal or equitable right, remedy, or claim under this Contract.

Section 15. Liability for Noncompliance. The County and the Cities shall comply with all applicable local, state, and federal statutes, ordinances, rules and regulations. In the event that any party fails to comply with the requirements of the Sales Tax Law (O.C.G.A. § 48-8-110 et seq.), the other parties in compliance with the requirements of the Sales Tax Law shall not be held liable for such noncompliance by another party. No consent or waiver, express or implied, by any party to this Contract, to any breach of any covenant, condition or duty of another party shall be construed as a consent to, or waiver of, any future breach of the same.

Section 16. Arbitration. The parties hereto agree to submit any controversy arising under this Contract to arbitration pursuant to the provisions of O.C.G.A. § 9-9-1 et seq., the Georgia Arbitration Code. Such arbitration shall in all respects be governed by the provisions of the Arbitration Code, and the parties hereby agree to comply with, and be governed by, the provisions of said Arbitration Code as to any controversy so submitted to arbitration.

Section 17. Governing Law. This Contract and all transactions contemplated hereby shall be governed by, and construed and enforced in accordance with the laws of the State of Georgia.

[this portion intentionally left blank; signature pages to follow]

IN WITNESS WHEREOF, the County and the Cities have caused this Contract to be executed in their respective corporate names and have caused their respective corporate seals to be hereunto affixed and attested by their duly authorized officers, all as of the day and year first above written.

CHEROKEE COUNTY, GEORGIA

(SEAL)

By: _____
Chairman, Board of Commissioners

Attest:

Clerk, Board of Commissioners

CITY OF BALL GROUND

(SEAL)

By: _____
Mayor

Attest:

City Clerk

CITY OF CANTON

(SEAL)

By: _____
Mayor

Attest:

Clerk of Council

CITY OF HOLLY SPRINGS

(SEAL)

By: _____
Mayor

Attest:

City Clerk

(SEAL)

Attest:

City Clerk

(SEAL)

Attest:

City Clerk

(SEAL)

Attest:

City Clerk

(SEAL)

Attest:

City Clerk

CITY OF MOUNTAIN PARK

By:_____
Mayor

CITY OF NELSON

By:_____
Mayor

CITY OF WALESKA

By:_____
Mayor

CITY OF WOODSTOCK

By:_____
Mayor

**intergovernmental Sales Tax Agreement
SPLOST VI
2024-2030**

Summary of Projects to be owned or operated or both by the City of Holly Springs:

1 Transportation Facilities, Equipment, and Improvements,	9,000,000.00
2 Public Safety Vehicles, and Equipment,	1,000,000.00
3 Park and Recreation Facilities, and Equipment	1,653,952.00
4 Public Works and Fleet Vehicles and Equipment,	100,000.00
5 General Government Buildings and Equipment,	10,000,000.00
6 Business and Economic Development Land Acquisition, Infrastructure, and Facilities;	<u>2,000,000.00</u>
7 Debt Service for such projects	
 Total Estimated:	 <u><u>\$ 23,753,952.00</u></u>

City of Holly Springs
City Council Work Session Minutes
May 2, 2022

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

Elected Officials Absent: Councilwoman Dee Phillips.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Deputy Chief Greg Clyburn, Community Development Director Nancy Moon, Communications & External Affairs Director Erin Honea, Chief Building Official Derron Brown, Senior Building Inspector Jonathan Page, and Facilities Manager/Information Technology Manager Ron Carter.

Mayor Miller called the Work Session to order.

Mayor Miller led the Pledge of Allegiance. Mayor Pro Tem Zenchuk gave the invocation.

No public comment.

Mayor Miller thanked staff for their time and effort preparing for and participating in the Council retreat.

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

Meeting adjourned.

City of Holly Springs
City Council Special Called Meeting Minutes
May 2, 2022

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

Elected Officials Absent: Councilwoman Dee Phillips.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Deputy Chief Greg Clyburn, Community Development Director Nancy Moon, Communications & External Affairs Director Erin Honea, Chief Building Official Derron Brown, Senior Building Inspector Jonathan Page, and Facilities Manager/Information Technology Manager Ron Carter.

Mayor Miller called the Special Called Meeting to order.

Mayor Miller presented a Building Safety Month proclamation to Chief Building Official Derron Brown and Senior Building Inspector Jonathan Page.

Mayor Pro Tem Zenchuk made a motion to move Items 1-9 to a Consent Agenda. Councilman Whitaker seconded the motion. Motion carried 4-0.

Mayor Pro Tem Zenchuk made a motion to table Item 10, Approve/deny Pollution Liability quote from Georgia Interlocal Risk Management Agency (GIRMA). Councilman Moore seconded the motion. Motion carried 4-0.

Consent Agenda

1. A resolution to amend the adopted Municipal Services Master Fee Schedule
2. A resolution declaring certain property as surplus and authorizing its sale or disposal
3. Amendment Number 01 to the Agreement between Kimley-Horn and Associates, Inc. and the City of Holly Springs, Georgia and give the City Manager authorization to approve tasks as needed in an amount not to exceed \$63,700
4. An Invitation to Bid on the 2022 Stormwater Maintenance Project
5. Public Safety Catastrophe Accidental Death & Dismemberment (ADD) Coverage with CV Starr
6. Renewal of the Law Enforcement Liability Coverage with QBE Specialty Insurance Company
7. Renewal of the Excess Cyber Insurance with Berkeley Insurance
8. Renewal of the Terrorism, Active Shooter & Crisis Management Services Insurance with Hiscox

9. Renewal of the Excess Crime Insurance with Hanover Insurance Company

Mayor Pro Tem Zenchuk made a motion to approve the May 2, 2022 Consent Agenda. Councilman Wilbur seconded the motion. Motion carried 4-0.

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Moore 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 Meeting Minutes
May 16, 2022

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

Elected Officials Absent: Mayor Steven W. Miller.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, Deputy Chief Greg Clyburn, and Information Technology Manager/Facilities Manager Ron Carter.

Mayor Pro Tem Zenchuk called the Work Session to order.

Councilman Whitaker made a motion to amend the agenda add the presentation of the May Yard of the Month Award. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to amend the agenda to include Item H, Discuss an amendment to an intergovernmental agreement between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs. Councilman Moore seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk and Brandi Hackett, Chair of the Tree Commission, presented the May Yard of the Month Award to Sowmya and Shyam Kambam.

Councilwoman Phillips made a motion to adjourn and enter into Executive Session for the purpose of Real Estate. Councilman Wilbur seconded the motion. Motion carried 5-0.

Meeting adjourned.

City of Holly Springs
City Council Business Meeting Minutes
May 16, 2022

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

Elected Officials Absent: Mayor Steven W. Miller.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, Deputy Chief Greg Clyburn, and Information Technology Manager/Facilities Manager Ron Carter.

Mayor Pro Tem Zenchuk called the Business Meeting to order.

Mayor Pro Tem Zenchuk led the Pledge of Allegiance and gave the invocation.

Councilwoman Phillips made a motion to amend the agenda to include Item 16, Approve/deny an amendment to an intergovernmental agreement between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs. Councilman Wilbur seconded the motion. Motion carried 5-0.

Councilman Whitaker made a motion to amend the agenda to add Items 9-15 to the Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Consent Agenda

1. April 11, 2022 Work Session Meeting Minutes
2. April 18, 2022 Work Session and Business Meeting Minutes
3. April 23, 2022 Council Retreat Minutes
4. An amendment to Chapter 50 – Peddlers and Solicitors; Article II. – Solicitors, Peddlers and Itinerant Merchants; Section 50-44 – Mobile food vendors-annual of The Code of the City of Holly Springs, Georgia
5. A resolution appointing a member to the Cherokee County Library Board of Trustees
6. Awarding the Holly Springs Parkway Widening Ph II Project (RFB #2022-02) to C.W. Matthews Contracting Co., Inc. in an amount not to exceed \$5,626,481.99 and authorize the Mayor to execute the construction contract
7. A quote for Traffic Signal Modification at the intersection of Holly Springs Pkwy. and Adam Jenkins Memorial Dr. from GTG Traffic Signals in an amount not to exceed \$9,500
8. An amendment to the Master Equity Lease Agreement between Enterprise FM Trust, a Delaware statutory trust and the City of Holly Springs, Georgia

9. Pollution Liability Quote from Georgia Interlocal Risk Management Agency (GIRMA)
10. Approve/deny proposal # Q-156988 from Granicus, LLC
11. Approve/deny an ordinance amending the fiscal year 2021 budget
12. Approve/deny a quote from Douglass Outdoors, LLC in an amount not to exceed 12,800
13. Approve/deny the 2022-2023 Affiliate Main Streets Memorandum of Understanding among the City of Holly Springs, Georgia, the Downtown Development Authority of Holly Springs, the Communications & External Affairs Director, and the Georgia Department of Community Affairs and authorize and ratify the signatures of the City Manager and the Communications & External Affairs Director
14. Approve/deny a Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract Three located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia
15. Approve/deny a request from the Cherokee County Juvenile Court for use of space at the Holly Springs Municipal Court in the event they are required to vacate their location due to an emergency

Councilwoman Phillips made a motion to approve the May 16, 2022 Consent Agenda. Councilman Wilbur seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve an Intergovernmental Agreement between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs. Councilman Wilbur seconded the motion. Motion carried 5-0.

Finance Director Denise Lamazares announced that the April finance report was in the packet.

Councilwoman Phillips made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 5-0.

Meeting adjourned.

Councilman Whitaker made a motion to reopen the meeting to reconsider Item 9 on the Consent Agenda. Councilman Wilbur seconded the motion. Motion 5-0.

Mayor Pro Tem Zenchuk made a motion to remove Item 9 from the Consent Agenda. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to add Items 10-16 to the Consent Agenda. Councilman Whitaker seconded the motion. Motion carried 5-0.

Consent Agenda

1. April 11, 2022 Work Session Meeting Minutes
2. April 18, 2022 Work Session and Business Meeting Minutes
3. April 23, 2022 Council Retreat Minutes
4. An amendment to Chapter 50 – Peddlers and Solicitors; Article II. – Solicitors, Peddlers and Itinerant Merchants; Section 50-44 – Mobile food vendors-annual of The Code of the City of Holly Springs, Georgia
5. A resolution appointing a member to the Cherokee County Library Board of Trustees
6. Awarding the Holly Springs Parkway Widening Ph II Project (RFB #2022-02) to C.W. Matthews Contracting Co., Inc. in an amount not to exceed \$5,626,481.99 and authorize the Mayor to execute the construction contract
7. A quote for Traffic Signal Modification at the intersection of Holly Springs Pkwy. and Adam Jenkins Memorial Dr. from GTG Traffic Signals in an amount not to exceed \$9,500
8. An amendment to the Master Equity Lease Agreement between Enterprise FM Trust, a Delaware statutory trust and the City of Holly Springs, Georgia
10. Proposal # Q-156988 from Granicus, LLC
11. An ordinance amending the fiscal year 2021 budget
12. A quote from Douglass Outdoors, LLC in an amount not to exceed 12,800
13. The 2022-2023 Affiliate Main Streets Memorandum of Understanding among the City of Holly Springs, Georgia, the Downtown Development Authority of Holly Springs, the Communications & External Affairs Director, and the Georgia Department of Community Affairs and authorize and ratify the signatures of the City Manager and the Communications & External Affairs Director
14. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract Three located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia
15. A request from the Cherokee County Juvenile Court for use of space at the Holly Springs Municipal Court in the event they are required to vacate their location due to an emergency
16. Approve/deny an amendment to an intergovernmental agreement between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs.

Councilman Whitaker made a motion to approve the May 16, 2022 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilman Whitaker made a motion to deny a Pollution Liability Quote from Georgia Interlocal Risk Management Agency (GIRMA). Councilman Wilbur seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 5-0.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Alpharetta (Global)

900 Holcomb Woods Parkway

Roswell, GA 30076

7706434400

www.interdev.com



We have prepared a quote for you

Remote File Access - File server to SharePoint Migration

QUOTE # 005505 V1

PREPARED FOR

City of Holly Springs, GA

PREPARED BY

Jennifer Braithwaite

Project Labor

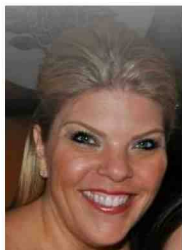
A Detailed Statement of Work (SOW) is attached to this quote

Description	Price	Qty	Ext. Price
Systems Engineering	\$195.00	62	\$12,090.00
Project Management	\$175.00	6	\$1,050.00
Subtotal:			\$13,140.00

Software

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
Microsoft Office 365 G3 GCC - Recurring Microsoft Office 365 G3 GCC provides all the functionality of its enterprise counterpart (Office 365 Enterprise E3) but is hosted in a separate, secured environment and adds compliance features like accreditations, personnel screening, and data residency that enable the service to meet the unique needs of US Government customers. State and local government customers that require compliance-level data protection and security can also take advantage of Office 365 GCC G3.	\$20.00	\$20.00	40	\$800.00	\$800.00
Email Migration Software Email Migration Tool (Priced per Mailbox)	\$0.00	\$34.00	75	\$0.00	\$2,550.00
Subtotal:					\$800.00
Subtotal:					\$3,350.00

Remote File Access - File server to SharePoint Migration



Prepared by:

Alpharetta (Global)

Jennifer Braithwaite
6786721518
Fax 6786721555
jbraithwaite@interdev.com

Prepared for:

City of Holly Springs, GA

P.O. Box 990
Holly Springs, GA 30142
Ron Carter
(770) 345-5536
rcarter@hollyspringsga.us

Quote Information:

Quote #: 005505

Version: 1
Delivery Date: 06/13/2022
Expiration Date: 07/13/2022

Quote Summary

Description	Amount
Project Labor	\$13,140.00
Software	\$3,350.00
Total:	\$16,490.00

Expenses Summary

Description	Amount
Software	\$800.00
Total:	\$800.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Alpharetta (Global)

City of Holly Springs, GA

Signature: _____

Name: _____
Jennifer Braithwaite

Title: _____
Dir. Business Development

Date: _____
06/13/2022

Signature: _____

Name: _____
Ron Carter

Date: _____

Preliminary SOW & Project Plan

Client:	City of Holly Springs, Georgia
Project Summary:	Remote File Access / Relocate File Shares to SharePoint
Requested Start Date:	TBD
Requested Completion Date:	TBD
Justification:	

End users for the City of Holly Springs require continuous, cloud-based access to the city's shared files

Goal: (What does success look like for this project?):

All users consolidated into a single tenant with appropriate licensing (Apps and email). All files located in similar structure located in SharePoint. Create Intune policies to automatically connect known windows locations and SharePoint libraries to provide a consistent, reliable and easy to manage experience. Generate instructions on how users can use standard Windows File Explorer to get to the files needed and to copy their personal files to OneDrive

Service Scope and Hours Estimate	Hours	Rate/Hr.	Ext. Cost
Phase 1: Pre-Execution Scoping & Architecture - Review all licensing - Full user & workstation Active Directory audit with clean-up - Review of user data (Windows known locations - documents, pictures, etc.) - Review of existing file structure - Design future state file structure - Conduct migration of 5 users/workstations as a pilot group to finalize remaining effort - Present final plan and submit change orders to project Management as required	8	\$ 195	\$ 1,560
Phase 2: Join Computers to Azure Active Directory - Final licensing clean-up and provisioning - Create In Tune Policies to map libraries and Windows Known Locations - Migrate user profiles and join workstations to Azure Active Directory - Install migration tool - Ensure that a local administrative account is created & available on workstations - Remove computer from local active directory domain - Join computer to Azure Active Directory Domain - Migrate user profile using migration tool	40	195	7,800
Phase 3: Build Out New File Structure and Initial File Sync - Install migration agent on the file server and scan shares - Conduct analysis scans with migration agents - Create Approved file share design/architecture - Create security groups and populate with memberships - Start initial file synchronization	6	195	1,170
Phase 4: Cut File Shares Over - Terminate access to existing shares - Ensure a full backup copy has completed - Perform a delta synchronization - Validate new location mappings are functioning for user base - On-Site assistance as required	6	195	1,170
Phase 5: Final Review and Project Closure - Conduct final review with customer - Uninstall migration agents from servers - Uninstall profile migration software from workstations - Decommission systems as required - Provide all documentation (user guides, on/offboarding steps, requesting support, etc.) - Update documentation in IT Glue for customer run-book - Receive Project Acceptance from customer - Update any required licensing and/or service agreements - Close and invoice	2	195	390
Project Management	6	175	1,050
Total Hours	68		\$ 13,140

Additional Microsoft 365 Licensing (G3 Licenses)	40	\$ 20	\$ 800
Migration Tool for 75 Users	75	34	2,550
TOTAL PROJECT COST:			\$ 16,490
Additional Recurring Total (<i>Monthly</i>)			\$ 800

Prerequisites
Administrative permissions to Microsoft 365 Tenant
Administrative permissions to all file shares
A known, local administrator account for workstation migrations
Customer provide at least 2 systems to serve as Migration Manager Agents
All workstations are a currently supported build of Windows 10
Prior to the start of Phase 2, all workstations must be patched/updated to current
Prior to Phase 2, ensure that all workstations are plugged into a power outlet and that screen savers, hibernation protocols, and power-saving options should be turned OFF (i.e. All power management options in the Control Panel should be set to "Never" so they are completely disabled). The PC needs to remain on and completely "awake" during the transfer and must not go into screensaver or sleep/hibernation mode.

Assumptions / Understandings
Office applications may have to be re-installed using the Office 365 email tenant's licensing, InterDev will provide instructions and guidance, but the installation will be done by Holly Springs personnel
To automatically map shares and user-based, known windows locations via policy, a Microsoft Intune license as well as Azure Active Directory joined & managed devices will be required. Intune is included in the G3 license.
InterDev will provide guidance and instruction on how to copy User's personal files to their OneDrive account but will not be able to execute the actual copy process due to logon restrictions.
InterDev will work with the city to minimize downtime and intermittent access to file shares, but there will be a period of time during which the files for each share will not be available.
Any applications or data not included and approved as in-scope at the close of phase one of this project can potentially be migrated, but will be considered out of scope of the project and billable at the applicable rate.
All users will be physically present with their workstation to disjoin their workstation from the local domain and to rejoin it to the Azure Active Directory domain
The labor for Phase 2 can optionally be executed by Holly Springs staff, and the city can decide whether or not to use the migration tool. If InterDev will be performing this phase of the project, the migration tool is required
The work stated in this SOW encompasses the entirety of the work to be completed. Any tasks that are requested that are not expressly stated in this SOW will be considered out of scope. Unless an additional agreement is put into place the additional time will be billed at the rate specified in this SOW.

Deliverables (Write-ups, quotes, network diagram, etc.)
User Onboarding / Offboarding Changes
Provide OneDrive & SharePoint links
Accessing files & libraries
Licensing Report(s)
Validation of file copy success
How To add libraries and access policies
Architecture overview to include security group mappings and memberships

Completed By:	Jesse Cail, Solutions Architect
Reviewed By:	Nathan holder
Approved By:	

**AN ORDINANCE TO AMEND THE CHARTER OF THE CITY OF
HOLLY SPRINGS, GEORGIA, AS AMENDED, TO AMEND SECTION 5.02 –
REGULAR ELECTIONS TO REAPPORTION THE CITY COUNCIL WARDS
BY ESTABLISHING NEW WARD BOUNDARIES**

WHEREAS, 2020 Census information has been published and O.C.G.A. §36-35-4.1 authorizes the City Council to reapportion the election districts from which the city council members are elected after such publication, and authorizes the City to accomplish the reapportionment under the City's home rule powers; and

WHEREAS, the City Council has determined that the boundary lines for the wards for the city council members should be adjusted;

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Mayor and Council of the City of Holly Springs, Georgia as follows:

SECTION 1. That Section 5.02 – Regular Elections of the City Charter shall be amended to redraw the boundaries of the city council wards, with the new boundaries being those shown on the map attached hereto and identified as 'Plan: HollySpringsCC-2022; Plan Type: Local.

SECTION 2. If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for separable and divisible parts and does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SECTION 3. This Ordinance shall become effective upon its second and final adoption by the Mayor and Council of the City of Holly Springs.

This Ordinance was adopted at a meeting on July 7, 2022. Since it has been adopted at two regular consecutive meetings of the City Council, as provided by state law, it is therefore adopted and effective as of this 18th day of July, 2022, the public health, safety and general welfare demanding it.

SO ORDAINED this 18th day of July, 2022.

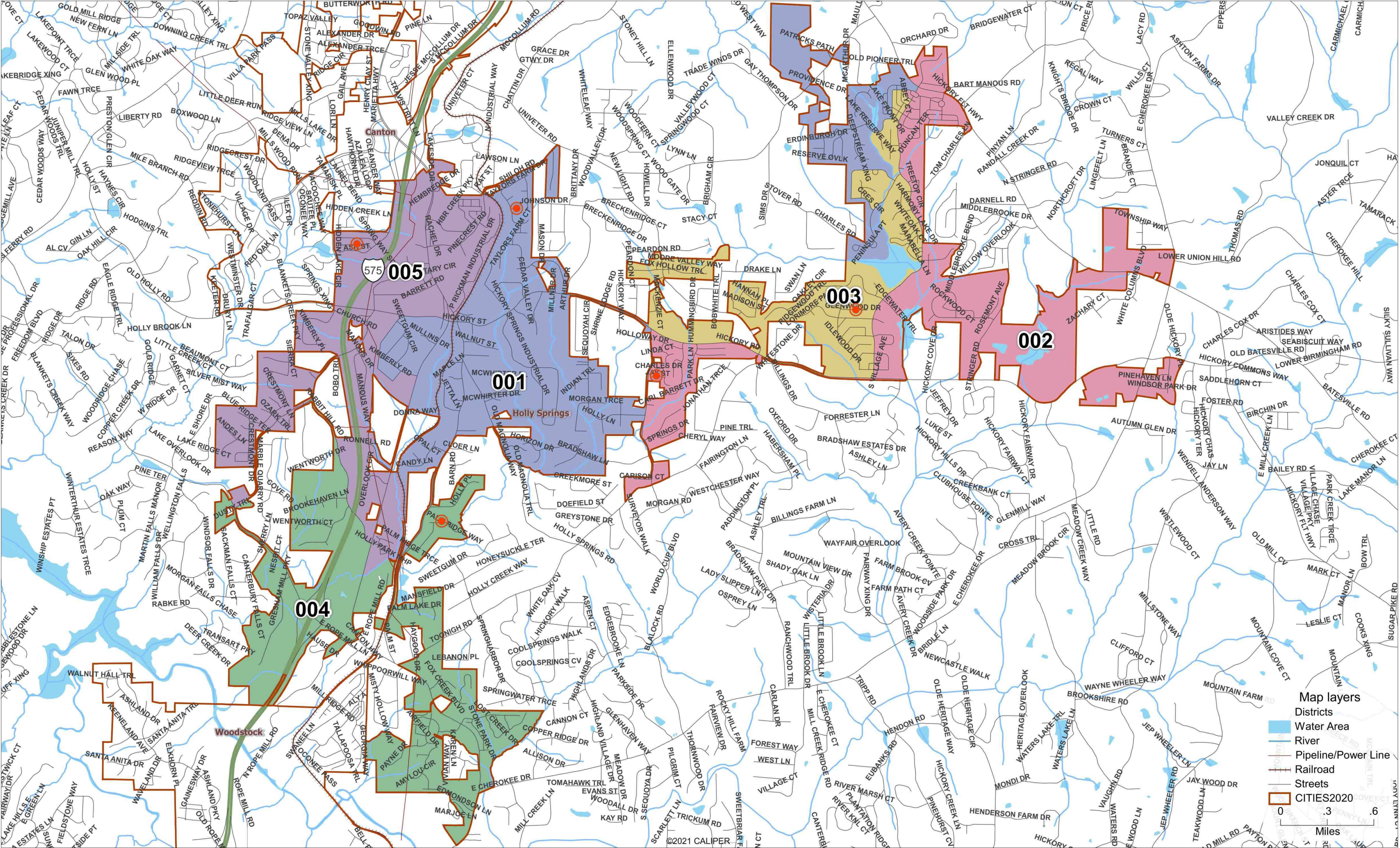
CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs





FINANCIAL HIGHLIGHTS
June 30, 2022



Budget Summary
50% of year lapsed

Audited

	2021 Year End Actual	2022 Budget	2022 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	10,928,072	10,375,000	2,565,400	24.73%
Operating Grant Fund	135,670	90,000	36,905	41.01%
American Rescue Plan (ARP) Act of 2021	469	5,767,700	708	0.01%
Parks & Recreation Fund	468,147	407,150	236,100	57.99%
Hotel/Motel Tax Fund	4,945	6,000	1,977	32.94%
Urban Redevelopment Agency	1,169,551	9,375,000	1,408,387	15.02%
SPLOST III Fund	6,039	286,000	-	0.00%
SPLOST IV Fund	6	69,000	-	0.00%
SPLOST V Fund	3,002,527	7,950,000	1,532,756	19.28%
Town Center Fund	1,398,696	9,428,400	1,408,387	14.94%
Debt Service Fund	150,374	2,000,000	179,368	8.97%
Stormwater Utility Fund	1,286,476	460,000	19,219	4.18%
Municipal Court Fund	1,098,966	940,500	406,040	43.17%
TOTAL REVENUES - ALL FUNDS	\$ 19,649,937	\$ 47,154,750	\$ 7,795,248	16.53%

EXPENDITURES/EXPENSES BY FUND

General Fund	9,556,789	10,375,000	6,447,687	62.15%
Operating Grant Fund	135,667	90,000	38,878	43.20%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	-	0.00%
Parks & Recreation Fund	194,977	407,150	230,283	56.56%
Hotel/Motel Tax Fund	5,295	6,000	3,395	56.58%
Urban Redevelopment Agency	1,169,551	9,375,000	1,408,387	15.02%
SPLOST III Fund	-	286,000	-	0.00%
SPLOST IV Fund	-	69,000	67,690	0.00%
SPLOST V Fund	1,238,338	7,950,000	1,415,281	17.80%
Town Center Fund	1,796,777	9,428,400	1,282,481	13.60%
Debt Service Fund	1,307,698	2,000,000	387,351	19.37%
Stormwater Utility Fund	335,099	460,000	127,833	27.79%
Municipal Court Fund	1,065,831	940,500	389,847	41.45%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 16,806,022	\$ 47,154,750	\$ 11,799,114	25.02%



**Comparison to Prior Year
50% of year lapsed**

	6/30/2021 Actual (audited)	2021 Annual Amended Budget	% of Annual Budget	6/30/2022 Actual	2022 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	2,935,105	10,535,000	27.86%	2,565,400	10,375,000	24.73%
Operating Grant Fund	45,406	125,000	36.32%	36,905	90,000	41.01%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	708	5,767,700	0.01%
Parks & Recreation Fund	229,740	410,000	56.03%	236,100	407,150	57.99%
Hotel/Motel Tax Fund	2,264	6,000	37.73%	1,977	6,000	32.94%
Urban Redevelopment Agency	413,960	10,756,113	3.85%	1,408,387	9,375,000	15.02%
SPLOST III Fund	75	280,000	0.03%	-	286,000	0.00%
SPLOST IV Fund	6	67,800	0.01%	-	69,000	0.00%
SPLOST V Fund	1,389,487	4,000,000	0.00%	1,532,756	7,950,000	19.28%
Town Center Fund	513,977	7,846,945	6.55%	1,408,387	9,428,400	14.94%
Debt Service Fund	373	1,102,952	0.03%	179,368	2,000,000	8.97%
Stormwater Utility Fund	21,702	376,500	5.76%	19,219	460,000	4.18%
Municipal Court Fund	697,849	945,000	0.00%	406,040	940,500	43.17%
TOTAL REVENUES - ALL FUNDS	\$ 6,249,943	\$ 39,334,612	15.89%	\$ 7,795,248	\$ 47,154,750	16.53%

EXPENDITURES/EXPENSES BY FUND						
General Fund	5,996,104	10,535,000	56.92%	6,447,687	10,375,000	62.15%
Operating Grant Fund	92,392	125,000	73.91%	38,878	90,000	43.20%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	-	5,767,700	0.00%
Parks & Recreation Fund	83,318	410,000	20.32%	230,283	407,150	56.56%
Hotel/Motel Tax Fund	4,295	6,000	71.58%	3,395	6,000	56.58%
Urban Redevelopment Agency	413,960	10,756,113	3.85%	1,408,387	9,375,000	15.02%
SPLOST III Fund	-	280,000	0.00%	-	286,000	0.00%
SPLOST IV Fund	-	67,800	0.00%	67,690	69,000	98.10%
SPLOST V Fund	392,762	4,000,000	0.00%	1,415,281	7,950,000	17.80%
Town Center Fund	440,350	7,846,945	5.61%	1,282,481	9,428,400	13.60%
Debt Service Fund	744,533	1,102,952	67.50%	387,351	2,000,000	19.37%
Stormwater Utility Fund	96,901	376,500	25.74%	127,833	460,000	27.79%
Municipal Court Fund	631,819	945,000	0.00%	389,847	940,500	41.45%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 8,896,434	\$ 39,334,612	30.00%	\$ 11,799,114	\$ 47,154,750	25.02%

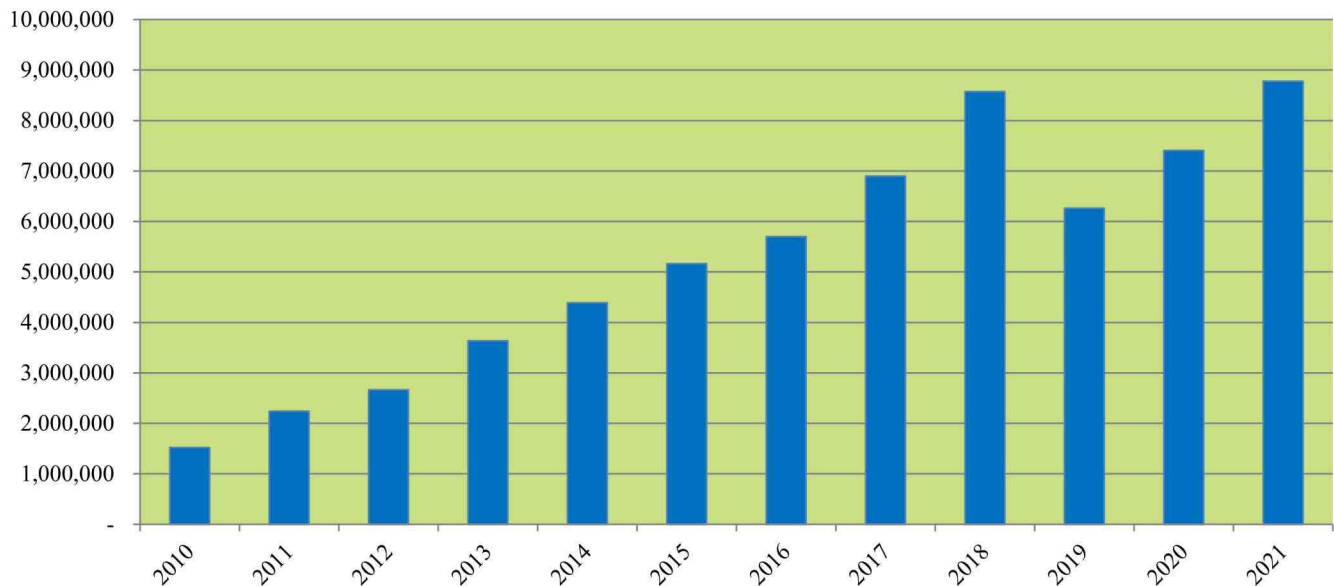


**Changes in Fund Balance/Net Position
As of June 30, 2022**

	Audited			Unaudited	
Fund	Balance as of 1/1/2022	Revenues	Expenditures/ Expenses	Balance as of 5/31/2022	Net Increase/ (Decrease)
General Fund	8,778,918	2,565,400	6,447,687	4,896,632	(3,882,286)
Operating Grant Fund	37,137	36,905	38,878	35,164	(1,973)
American Rescue Plan (ARP) Act of 2021	469	708	-	1,177	708
Parks & Recreation Fund	786,495	236,100	230,283	792,311	5,816
Hotel/ Motel Tax Fund	8,530	1,977	3,395	7,112	(1,418)
Urban Redevelopment Agency		1,408,387	1,408,387	-	-
SPLOST III Fund	286,145	-	-	286,145	-
SPLOST IV Fund	69,070	-	67,690	1,380	(67,690)
SPLOST V Fund	(532,465)	1,532,756	1,415,281	(414,990)	117,475
Town Center Fund	(392,839)	1,408,387	1,282,481	(266,933)	125,906
Debt Service Fund	435,317	179,368	387,351	227,334	(207,983)
Stormwater Utility Fund	5,648,083	19,219	127,833	5,539,470	(108,613)
Municipal Court Fund	-	406,040	389,847	16,193	16,193
	\$ 15,124,860	\$ 7,795,248	\$ 11,799,114	\$ 11,120,994	\$ (4,003,866)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

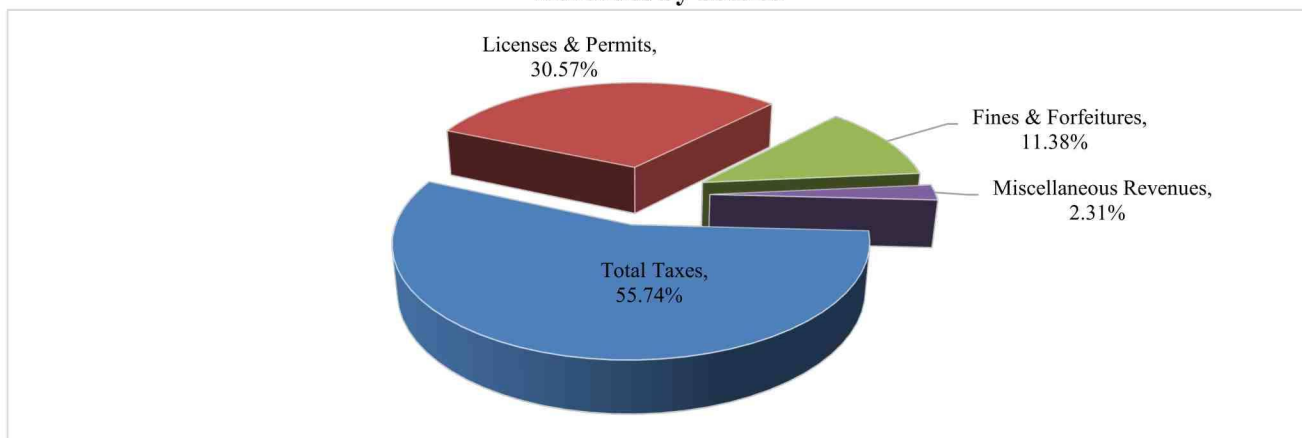




Budget Comparison Report - General Fund
50% of year lapsed

REVENUES	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Property Taxes	8,666	5,250,000	200,314	3.82%
Motor Vehicle Taxes	1,715	25,000	78,690	314.76%
Motor Vehicle Title Ad Valorem Tax	62,006	550,000	331,603	60.29%
Mobile Home Tax	-	150	121	80.85%
Recording Intangible Taxes	12,186	110,000	47,956	43.60%
Penalties & Interest	1,186	10,000	4,347	43.47%
Fifa Fees	182	2,000	1,399	69.97%
Franchise Tax	-	475,000	512,739	107.95%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	14,654	15,000	17,290	115.27%
Business & Occupation Tax	6,606	135,000	61,865	45.83%
Financial Institutions Tax	-	3,500	1,862	53.20%
Insurance Premium Tax	-	950,000	-	0.00%
Total Taxes	133,295	8,094,650	1,429,883	17.66%
Licenses & Permits	84,000	1,466,560	784,355	53.48%
Fines & Forfeitures	56,871	630,950	292,025	46.28%
Miscellaneous Revenues	2,076	130,340	81,060	62.19%
Interest Income	(8,216)	16,000	(31,378)	-196.11%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	25,000	7,000	28.00%
Donation from Private Sources	-	11,500	2,456	100.00%
TOTAL GENERAL FUND REVENUES	\$ 268,025	\$ 10,375,000	\$ 2,565,400	24.73%

Revenues by Source



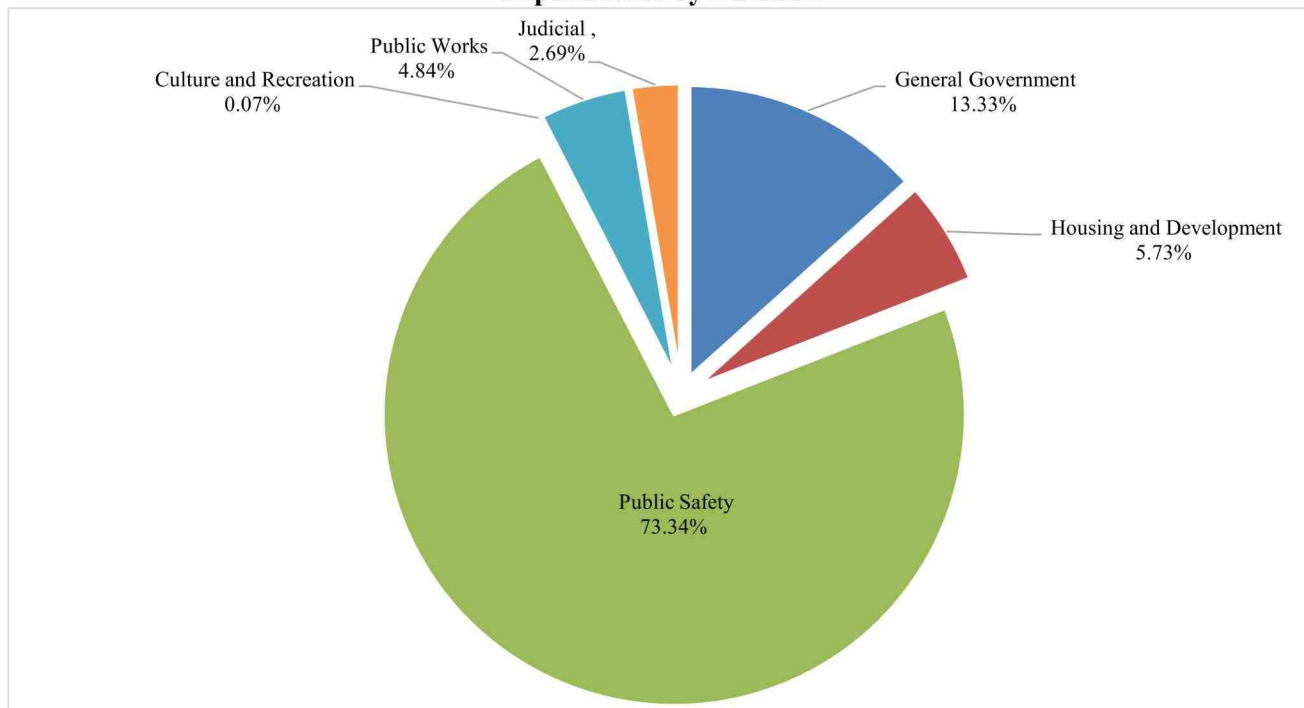
EXPENDITURES	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund 50% of year lapsed

General Government	235,204	1,752,912	859,482	49.03%
Housing and Development	84,614	719,843	369,416	51.32%
Public Safety	463,529	6,766,097	4,728,937	69.89%
Culture and Recreation	330	39,000	4,596	11.78%
Public Works	55,449	677,050	311,913	46.07%
Judicial	33,568	420,098	173,344	41.26%
TOTAL GENERAL FUND EXPENDITURES	\$ 872,694	\$ 10,375,000	\$ 6,447,687	62.15%

Expenditures by Function





Budget Comparison Report - All Funds
50% of year lapsed

	Audited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	10,928,072	10,375,000	2,565,400	24.73%
Expenditures:	9,556,789	10,375,000	6,447,687	62.15%
Excess Revenues over (under) Expenditures	1,371,283	-	(3,882,286)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	469	5,767,700	708	0.01%
Expenditures:	-	5,767,700	-	0.00%
Excess Revenues over (under) Expenditures	469	-	708	
<u>OPERATING GRANT FUND</u>				
Revenues:	135,670	90,000	36,905	41.01%
Expenditures:	135,667	90,000	38,878	43.20%
Excess Revenues over (under) Expenditures	3	-	(1,973)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	468,147	407,150	236,100	57.99%
Expenditures:	194,977	407,150	230,283	56.56%
Excess Revenues over (under) Expenditures	273,170	-	5,816	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	4,945	6,000	1,977	32.94%
Expenditures:	5,295	6,000	3,395	56.58%
Excess Revenues over (under) Expenditures	(350)	-	(1,418)	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	1,169,551	9,375,000	1,408,387	15.02%
Expenditures:	1,169,551	9,375,000	1,408,387	15.02%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,039	286,000	-	0.00%
Expenditures:	-	286,000	-	0.00%
Excess Revenues over (under) Expenditures	6,039	-	-	
<u>SPLOST IV FUND</u>				
Revenues:	6	69,000	-	0.00%
Expenditures:	-	69,000	67,690	98.10%



Budget Comparison Report - All Funds
50% of year lapsed

	Audited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
Excess Revenues over (under) Expenditures	6	-	(67,690)	
<u>SPLOST V FUND</u>				
Revenues:	3,002,527	7,950,000	1,532,756	19.28%
Expenditures:	1,238,338	7,950,000	1,415,281	17.80%
Excess Revenues over (under) Expenditures	1,764,189	-	117,475	
<u>TOWN CENTER FUND</u>				
Revenues:	1,398,696	9,428,400	1,408,387	14.94%
Expenditures:	1,796,777	9,428,400	1,282,481	13.60%
Excess Revenues over (under) Expenditures	(398,081)	-	125,906	
<u>DEBT SERVICE FUND</u>				
Revenues:	150,374	2,000,000	179,368	8.97%
Expenditures:	1,307,698	2,000,000	387,351	19.37%
Excess Revenues over (under) Expenditures	(1,157,324)	-	(207,983)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	1,286,476	460,000	19,219	4.18%
Expenses:	335,099	460,000	127,833	27.79%
Excess Revenues over (under) Expenses	951,377	-	(108,613)	
<u>MUNICIPAL COURT FUND</u>				
Revenues:	1,098,966	940,500	406,040	100.00%
Expenses:	1,065,831	940,500	389,847	100.00%
Excess Revenues over (under) Expenses	33,135	-	16,193	



Investments
As of June 30, 2022

Ameris Bank		
Downtown Development Authority - CD .75%		36,422
Subtotal Ameris Bank	\$	36,422
Goldman Sachs Autocallable GS Momentum Builder		226,108
Certificate of Deposit - CD .75% Maturity Date - 09/21/2022		303,264
Certificate of Deposit - CD .75% Maturity Date - 10/08/2021		251,880
Certificate of Deposit - CD .80% Maturity Date - 04/08/2022		500,000
Certificate of Deposit - CD .90% Maturity Date - 10/08/2022		500,000
Certificate of Deposit - CD .20% Maturity Date - 01/12/2023		250,500
Certificate of Deposit - CD .25% Maturity Date - 06/12/2022		250,936
Certificate of Deposit - CD .30% Maturity Date - 12/12/2022		75,000
Subtotal South State Investment Services	\$	2,357,689
Total Investments	\$	2,394,111



Cash
As of June 30, 2022

Ameris Bank

Downtown Development Authority - Checking	74,692
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Subtotal Ameris Bank	\$ 74,692
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South State Bank

General Fund	3,569,033
Main Street Board	74,995
American Rescue Plan (ARP) Act of 2021	2,884,479
Parks & Recreation Fund	758,468
Hotel Motel Tax Fund	6,870
Money Market Account	1,757,258
Municipal Court Fund	155,288
Operating Grant Fund	31,043
Police Forfeiture Account	6,029
Police Seized Asset Account	1,461
SPLOST III	286,145
SPLOST IV	1,380
SPLOST V	651,018
Town Center Fund	129,408
Debt Service Fund	227,333
Stormwater Utility Fund	187,747
Tree Replacement Fund	8,817

Subtotal South State Bank	\$ 10,736,773
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South State Investment Services

Budget Stabilization Cash Account	90
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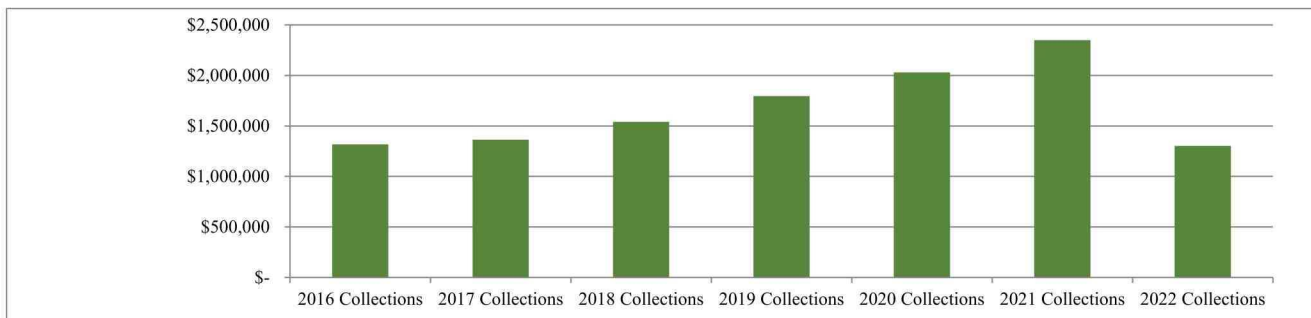
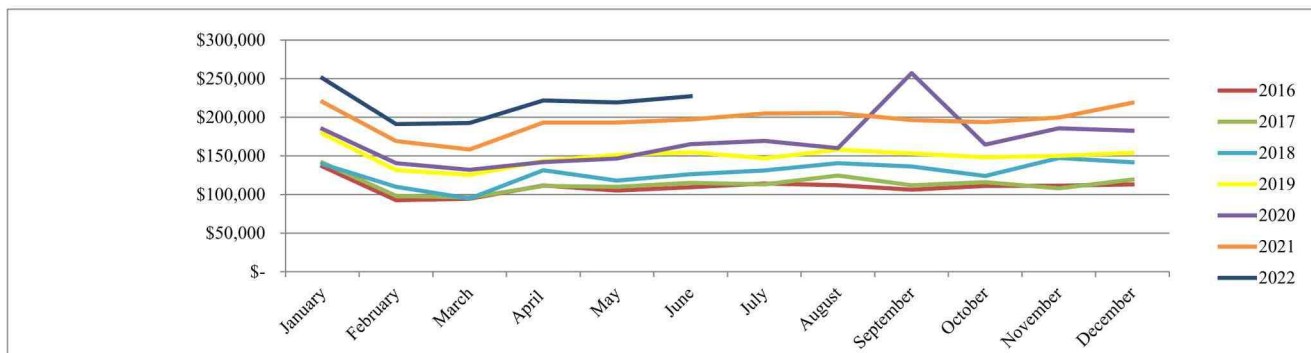
Subtotal South State Investment Services	\$ 90
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Total Cash	\$ 10,811,556
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Special Purpose Local Option Sales Tax Collections
As of June 30, 2022

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	\$ 250,695	13.99%
February	92,605	98,189	109,987	131,700	140,587	169,237	191,168	12.96%
March	94,455	96,130	94,765	125,375	131,947	158,258	192,686	21.75%
April	111,527	111,048	131,392	143,535	141,914	193,138	221,796	14.84%
May	105,169	110,063	117,981	151,269	146,483	193,137	219,102	13.44%
June	109,300	114,965	126,193	154,922	165,255	197,249	227,296	15.23%
July	114,305	113,172	131,005	146,946	169,488	204,832		
August	112,004	124,429	140,651	158,066	160,110	205,351		
September	106,169	111,901	136,184	153,139	257,264	196,323		
October	111,138	115,857	124,067	148,285	164,463	193,776		
November	111,396	108,048	147,256	149,921	185,812	199,817		
December	112,996	119,270	141,583	153,903	182,579	218,887		
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	\$ 1,302,743	





**Downtown Development Authority
As of June 30, 2022**

Revenues	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	5,000	-	0.00%
Proceeds from Sale of Property	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,005,000	\$ -	0.00%

Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
Water & Sewer	-	2,500	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government	-	2,000,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,005,000	\$ -	0.00%



GENERAL FUND REVENUE DETAIL
As of June 30, 2022

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	8,666	5,250,000	200,314	3.82%
Real Property Tax - Public Utility	-	60,000	-	0.00%
Personal Property Tax	574	185,000	8,786	4.75%
Motor Vehicle Tax	1,715	25,000	78,690	314.76%
Motor Vehicle Title Ad Valorem Tax	62,006	550,000	331,603	60.29%
Apportioned Vehicles (AAVT)	-	3,000	3,988	132.93%
Mobile Home Tax	-	150	121	80.85%
Intangible Tax	12,186	110,000	47,956	43.60%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	14,654	15,000	17,290	115.27%
Franchise Tax - Electric	-	475,000	512,739	107.95%
Franchise Tax - Gas	25,520	80,000	51,039	63.80%
Franchise Tax - Cable	-	235,000	105,073	44.71%
Franchise Tax - Telephone	-	5,000	2,810	56.20%
Business & Occupational Tax	6,606	135,000	61,865	45.83%
Insurance Premium Tax	-	950,000	-	0.00%
Financial Institutions Tax	-	3,500	1,862	53.20%
Penalties & Interest	1,186	10,000	4,347	43.47%
FiFa Fees	182	2,000	1,399	69.97%
Total Taxes	133,295	8,094,650	1,429,883	17.66%
Alcoholic Beverage Licenses	3,500	75,000	9,000	12.00%
Alcohol Pouring Permit	525	2,500	3,020	120.80%
Zoning and Land Use Permits	-	12,500	5,340	42.72%
Planning and Development Fees	-	15,000	2,125	14.16%
Sign Permit Fees	-	2,500	1,850	74.00%
Special Event Permits	-	250	50	20.00%
Vacant Lot Registration	-	30	-	0.00%
Personal Transportation Veh Permit	-	30	-	0.00%
Other Licenses and Permits	775	2,500	2,600	104.00%
Building Permit Revenue	59,179	1,000,000	570,265	57.03%
Certificate of Occupancy Fees	12,000	180,000	119,500	66.39%
Building Permit - Reinspection Fees	1,900	25,000	20,100	80.40%
Building Permit-Sub Fee	5,470	75,000	46,577	62.10%
Occupational Tax Late Fees	428	1,250	480	38.37%
Plan Review Fees	223	75,000	3,448	4.60%
Total Licenses and Permits	84,000	1,466,560	784,355	53.48%
Municipal Court Fines	43,057	600,000	234,272	39.05%
Cash confiscations-Forfeitures	-	250	-	0.00%
Proceeds From Sale of Confiscations	-	150	1,075	716.67%
Court Costs	6,264	10,000	16,803	168.03%
Drug Testing Fees	-	250	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	7,550	15,000	39,875	265.83%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	56,871	630,950	292,025	46.28%
Grant Revenue	-	5,000	40,053	801.05%
Probation Fees	1,809	25,000	12,192	48.77%
Printing and Duplicating Service Fees	25	250	74	29.57%
Election and Qualifying Fees	12 -	540	-	0.00%



GENERAL FUND REVENUE DETAIL
As of June 30, 2022

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Advertising Fees	-	7,500	-	0.00%
Accident/Incident Reports	240	2,500	1,225	49.00%
Wrecker Service Contract	-	18,500	18,500	100.00%
Background Checks	-	1,000	290	29.00%
Bad Check Fees	-	50	150	300.00%
Miscellaneous Revenue	2	10,000	4,731	47.31%
Rents and Royalties	-	50,000	2,070	4.14%
Reimbursement for Damaged Property	-	10,000	1,775	17.75%
Total Miscellaneous Income	2,076	130,340	81,060	62.19%
Interest Revenue	1,570	11,000	(31,378)	-285.26%
Unrealized Gain or Loss on Investments	(9,786)	5,000	-	0.00%
Total Investment Income	(8,216)	16,000	(31,378)	-196.11%
Proceeds from Sale of Assets	-	25,000	7,000	28.00%
Donations from Private Sources	-	11,500	2,456	21.36%
Total Other Financing Sources	-	36,500	9,456	25.91%
TOTAL GENERAL FUND REVENUES	\$ 268,025	\$ 10,375,000	\$ 2,565,400	24.73%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	21,000	50.00%
Employee Benefits-Medical	10,174	89,833	41,415	46.10%
Employee Benefits-Dental	303	3,727	1,818	48.78%
Employee Benefits-ADD Life	73	882	511	57.90%
FICA	132	2,604	792	30.42%
Medicare	31	609	185	30.42%
Employee Benefits-Retirement	310	4,251	1,863	43.82%
Unemployment	14	101	84	83.17%
Workers Comp Insurance	-	108	94	86.68%
Total Salaries and Benefits	14,538	144,115	67,761	47.02%
Communications	45	600	228	37.97%
Travel	1,410	2,000	1,734	86.70%
Dues and Fees	241	750	569	75.84%
Education and Training	420	3,500	1,185	33.86%
Other Expenditures	-	500	281	56.14%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	-	0.00%
Other Supplies - Uniforms	-	350	140	40.13%
Total Operations	2,116	8,200	4,137	50.45%
City Manager				
Salaries & Wages	17,827	154,500	77,176	49.95%
Employee Benefits-Medical	1,095	10,117	4,637	45.83%
Employee Benefits-Dental	111	1,120	564	50.35%
Employee Benefits-ADD Life	13	147	89	60.35%
Employee Benefits-Disability	84	1,008	588	58.33%
FICA	1,102	9,114	4,771	52.35%
Medicare	258	2,240	1,116	49.82%
Employee Benefits-Retirement	1,109	15,636	6,653	42.55%
Unemployment	-	27	38	140.74%
Workers' Comp. Insurance	-	667	578	86.68%
Total Salaries and Benefits	21,599	194,576	96,209	49.45%
Communications	40	600	147	24.52%
Dues and Fees	709	1,500	1,180	78.64%
Education and Training	-	1,250	-	0.00%
Other Expenditures	92	1,000	879	87.86%
General Supplies and Materials	-	250	-	0.00%
Total Operations	842	4,600	2,205	47.94%
City Clerk				
Salaries & Wages	16,732	194,267	72,850	37.50%
Employee Benefits-Medical	3,250	41,480	13,504	32.55%
Employee Benefits-Dental	58	1,856	347	18.70%
Employee Benefits-ADD Life	26	441	184	41.63%
Employee Benefits-Disability	97	1,424	682	47.87%
FICA	982	12,045	4,276	35.50%
Medicare	230	2,817	1,000	35.50%
Employee Benefits-Retirement	1,080	19,661	6,483	32.97%
Unemployment	-	80	82	102.14%
Workers' Comp. Insurance	-	497	431	86.67%
Total Salaries and Benefits	22,455	274,568	99,838	36.36%
Professional Services	-	10,000	767	7.67%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Communications	45	600	165	27.56%
Advertising	87	-	87	100%
Travel	-	3,500	497	14.19%
Dues and Fees	1,297	7,500	3,611	48.15%
Education and Training	765	1,500	765	51.00%
Other Expenditures	29	500	4,115	822.97%
General Supplies and Materials	20	500	272	54.48%
General Supplies - Postage	13	100	76	76.09%
Small Equipment	-	2,250	4,730	210.22%
Software	-	7,500	3,776	50.34%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	2,257	34,100	18,862	55.31%
Elections				
Advertising	-	1,500	87	5.83%
Intergovernmental - Elections	-	16,000	-	0.00%
Total Operations	-	17,500	87	100.00%
Contingency				
Contingency	-	103,750	-	0.00%
Total Operations	-	103,750	-	0.00%
Financial Administration				
Salaries & Wages	15,157	171,304	68,358	39.90%
Employee Benefits-Medical	6,442	71,832	25,699	35.78%
Employee Benefits-Dental	85	1,488	538	36.17%
Employee Benefits-ADD Life	28	441	205	46.41%
Employee Benefits-Disability	88	1,356	650	47.97%
FICA	850	10,621	3,845	36.20%
Medicare	199	2,484	899	36.21%
Employee Benefits-Retirement	1,233	17,337	7,399	42.68%
Unemployment	-	80	89	111.45%
Workers' Comp. Insurance	-	439	381	86.68%
Total Salaries and Benefits	24,083	277,382	108,063	38.96%
Professional Services - Audit	5,185	27,750	20,750	74.77%
Advertising/Promotions	608	1,500	774	51.59%
Printing and Binding	-	2,000	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees	9,610	12,500	13,480	107.84%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	150	93	61.68%
General Supplies and Materials	-	1,000	583	58.28%
General Supplies-Postage	66	5,000	968	19.35%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Total Operations	15,469	52,950	36,647	69.21%
Licensing				
Salaries & Wages	2,351	19,785	10,210	51.60%
Employee Benefits-Medical	1,058	11,366	4,249	37.38%
Employee Benefits-Dental	16	560	96	17.19%
Employee Benefits-ADD Life	7	74	46	62.50%
Employee Benefits-Disability	14	161	100	62.04%
FICA	126	1,263	548	43.36%
Medicare	29	295	128	43.42%
Employee Benefits-Retirement	-	2,062	-	0.00%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Unemployment	-	13	19	146.08%
Workers' Comp. Insurance	-	26	23	86.65%
Total Salaries and Benefits	3,602	35,605	15,418	43.30%
Contract Labor	-	15,000	-	0.00%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	500	89	17.71%
Other Supplies-Uniforms	-	75	-	0.00%
Total Operations	-	15,675	89	0.56%
Legal				
Professional Services - Legal	315	25,000	4,674	18.70%
Total Operations	315	25,000	4,674	18.70%
Salaries & Wages	6,595	57,153	28,627	50.09%
Employee Benefits-Medical	2,008	21,108	8,275	39.20%
Employee Benefits-Dental	85	1,120	512	45.75%
Employee Benefits-ADD Life	13	147	92	62.53%
Employee Benefits-Disability	40	453	280	61.83%
FICA	370	3,543	1,608	45.39%
Medicare	87	829	376	45.38%
Employee Benefits-Retirement	410	5,784	2,461	42.55%
Unemployment	-	27	38	140.74%
Workers' Comp. Insurance	-	146	127	86.68%
Total Salaries and Benefits	9,608	90,310	42,396	46.94%
Communications	83	600	203	33.89%
Dues and Fees	3	750	113	15.04%
Other Expenditures	20	250	189	75.69%
General Supplies and Materials	-	750	-	0.00%
Small Equipment	1,295	2,500	3,145	125.80%
Software	53,751	132,000	98,888	74.92%
Total Operations	55,152	136,850	102,538	74.93%
Risk Management				
Professional Services	-	10,000	15,000	150.00%
Liability Insurance	50,116	170,000	172,232	101.31%
Total Operations	50,116	180,000	187,232	104.02%
General Government Building				
Salaries & Wages	5,536	58,489	25,331	43.31%
Employee Benefits-Medical	1,095	10,117	4,637	45.83%
Employee Benefits-Dental	26	368	155	42.02%
Employee Benefits-ADD Life	13	147	89	60.35%
Employee Benefits-Disability	28	315	195	61.78%
FICA	340	3,626	1,557	42.94%
Medicare	80	848	364	42.94%
Employee Benefits-Retirement	420	4,124	2,520	61.10%
Unemployment	4	53	55	103.85%
Workers' Comp. Insurance	-	5,994	5,195	86.68%
Total Salaries and Benefits	7,541	84,081	40,097	47.69%
Professional Services	-	250	-	0.00%
Disposal - Garbage	29	500	146	29.12%
Lawn Care	-	300	136	45.20%
Pest Control	802	1,250	982	78.54%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Repairs and Maintenance	686	15,250	7,211	47.28%
Repairs and Maintenance - Vehicles	-	2,000	673	33.66%
Rental of Equipment	553	5,500	3,111	56.57%
Communications	907	12,000	5,296	44.14%
Dues and Fees	359	500	760	151.93%
Other Expenditures	-	2,000	368	18.42%
General Supplies and Materials	306	8,000	3,715	46.43%
Water and Sewer	87	4,000	470	11.76%
Natural Gas	133	2,500	1,014	40.56%
Electricity	1,381	15,000	6,498	43.32%
Gasoline and Diesel	210	2,500	1,178	47.14%
Small Equipment	-	1,000	1,285	128.46%
Software	59	1,000	351	35.10%
Other Supplies-Uniforms	-	100	34	34.49%
Total Operations & Capital	5,512	73,650	33,228	45.12%
TOTAL GENERAL GOVERNMENT	\$ 235,204	\$ 1,752,912	\$ 859,482	49.03%
Municipal Court				
Salaries & Wages	16,665	152,308	72,236	47.43%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	6,160	60,703	25,353	41.77%
Employee Benefits-Dental	168	3,359	1,005	29.93%
Employee Benefits-ADD Life	40	441	275	62.35%
Employee Benefits-Disability	97	1,086	682	62.84%
FICA	963	9,505	4,173	43.90%
Medicare	225	2,223	976	43.90%
Employee Benefits-Retirement	1,088	14,200	6,527	45.97%
Unemployment	2	106	125	117.55%
Workers' Compensation	-	392	340	86.68%
Total Salaries and Benefits	25,408	245,323	111,692	45.53%
Professional Services - Public Defender	816	12,750	3,605	28.27%
Professional Services - Solicitor/Judge	4,000	120,000	42,300	35.25%
Rental of Equipment	126	1,750	716	40.92%
Communications	38	500	145	28.94%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	27	26.50%
Travel	-	500	-	0.00%
Dues and Fees	159	500	535	107.09%
Education and Training	-	675	450	66.67%
Other Expenditures	-	150	133	88.49%
General Supplies and Materials	-	2,000	623	31.17%
General Supplies and Materials Postage	114	500	494	98.71%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	429	4,500	1,601	35.58%
Small Equipment	213	500	213	42.70%
Software	2,264	25,000	6,355	25.42%
Other Supplies - Uniforms	-	250	-	0.00%
Intergovernmental - Inmate Housing	-	5,000	4,455	89.10%
Total Operations	8,160	174,775	61,652	35.27%
TOTAL JUDICIAL	\$ 33,568	\$ 420,098	\$ 173,344	41.26%

Police Administration

Salaries & Wages	51,012	353,342	202,852	57.41%
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**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages-Overtime	-	6,000	369	6.15%
Employee Benefits-Medical	10,763	112,807	43,901	38.92%
Employee Benefits-Dental	366	6,717	1,945	28.95%
Employee Benefits-ADD Life	85	809	462	57.07%
Employee Benefits-Disability	313	2,975	1,751	58.86%
FICA	3,040	22,403	12,088	53.96%
Medicare	711	5,239	2,827	53.96%
Employee Benefits-Retirement	3,054	33,495	18,326	54.71%
Unemployment	0	186	228	122.58%
Workers' Compensation	333	14,439	13,177	91.26%
Total Salaries and Benefits	<u>69,676</u>	<u>558,412</u>	<u>297,924</u>	<u>53.35%</u>
Professional Services	250	1,000	1,700	170.00%
Repair & Maintenance-Vehicle	1,907	5,000	3,303	66.06%
Rental of Equipment	529	5,000	3,205	64.09%
Communications	216	3,300	714	21.63%
Advertising	-	3,000	377	12.55%
Printing and Binding	-	500	295	59.00%
Travel	-	6,000	524	8.73%
Dues and Fees	1,187	5,000	3,087	61.74%
Education and Training	945	9,000	2,314	25.71%
Other Expenditures	72	2,000	852	42.58%
General Supplies and Materials	-	3,000	789	26.29%
General Supplies - Postage	55	250	521	208.40%
Gasoline/Diesel	1,612	9,000	6,423	71.37%
Small Equipment	-	4,000	-	0.00%
Software	-	5,000	89	1.78%
Other Supplies - Uniforms	360	3,000	3,409	113.64%
Total Operations and Capital	<u>7,133</u>	<u>64,050</u>	<u>27,600</u>	<u>43.09%</u>
Criminal Investigation Division				
Salaries & Wages	23,062	246,269	116,094	47.14%
Salaries & Wages-Overtime	779	6,000	1,652	27.53%
Employee Benefits-Medical	7,191	62,589	27,503	43.94%
Employee Benefits-Dental	264	2,975	1,233	41.43%
Employee Benefits-ADD Life	46	588	343	58.32%
Employee Benefits-Disability	125	1,746	1,018	58.30%
FICA	1,367	15,641	6,902	44.13%
Medicare	320	3,658	1,614	44.13%
Employee Benefits-Retirement	1,806	25,531	10,839	42.45%
Unemployment	-	106	152	143.40%
Workers' Compensation	-	11,423	9,901	86.68%
Total Salaries and Benefits	<u>34,959</u>	<u>376,526</u>	<u>177,250</u>	<u>47.08%</u>
Professional Services	-	1,000	628	62.75%
Repair & Maintenance-Vehicle	75	3,000	305	10.16%
Communications	144	2,300	561	24.40%
Printing and Binding	-	100	59	59.00%
Travel	-	1,500	926	61.76%
Dues and Fees	8	1,000	525	52.50%
Education and Training	-	2,500	150	6.00%
Other Expenditures	-	200	336	167.82%
General Supplies and Materials	-	1,500	266	17.76%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	989	4,500	3,605	80.12%
Small Equipment	-	5,500	-	0.00%
Software	1,996	7,000	2,796	39.95%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Other Supplies - Uniforms	48	1,000	442	44.25%
Total Operations and Capital	<u>3,260</u>	<u>30,150</u>	<u>10,600</u>	<u>35.16%</u>
Vice				
Salaries & Wages	5,994	51,989	27,537	52.97%
Salaries & Wages-Overtime	924	2,000	4,447	222.36%
Employee Benefits-Medical	1,099	10,117	4,658	46.04%
Employee Benefits-Dental	26	368	155	42.02%
Employee Benefits-ADD Life	13	147	89	60.35%
Employee Benefits-Disability	33	374	232	61.93%
FICA	418	3,347	1,937	57.88%
Medicare	98	783	453	57.86%
Employee Benefits-Retirement	388	5,464	2,327	42.59%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,445	2,119	86.68%
Total Salaries and Benefits	<u>8,992</u>	<u>77,061</u>	<u>43,992</u>	<u>57.09%</u>
Repairs & Maintenance Vehicles	5	2,000	1,545	77.23%
Dues and Fees	1	150	23	15.53%
Gasoline	475	4,000	1,916	47.90%
Total Operations and Capital	<u>482</u>	<u>6,150</u>	<u>3,484</u>	<u>56.65%</u>
Patrol				
Salaries & Wages	142,743	1,443,046	642,145	44.50%
Salaries & Wages-Overtime	5,092	54,000	29,031	53.76%
Employee Benefits-Medical	41,725	487,445	173,962	35.69%
Employee Benefits-Dental	1,177	20,076	7,723	38.47%
Employee Benefits-ADD Life	310	4,116	2,212	53.74%
Employee Benefits-Disability	800	10,816	5,784	53.47%
FICA	8,721	92,817	39,577	42.64%
Medicare	2,040	21,707	9,256	42.64%
Employee Benefits-Retirement	10,088	151,509	60,526	39.95%
Unemployment	34	745	966	129.65%
Workers' Compensation	-	67,786	58,754	86.68%
Total Salaries and Benefits	<u>212,729</u>	<u>2,354,063</u>	<u>1,029,936</u>	<u>43.75%</u>
Professional Services	625	3,500	1,545	44.14%
Repair & Maintenance	-	20,700	720	3.48%
Repair & Maintenance-Vehicle	11,020	60,000	44,687	74.48%
Communications	1,488	22,500	5,460	24.27%
Printing and Binding	296	500	355	70.98%
Travel	1,419	7,000	1,994	28.49%
Dues and Fees	60	2,500	546	21.85%
Education & Training	-	12,000	549	4.58%
Other Expenditures	425	4,000	1,148	28.70%
General Supplies and Materials	16	4,000	2,500	62.49%
Gasoline and Diesel	11,415	95,000	50,625	53.29%
Small Equipment	469	15,000	4,084	27.23%
Software	2,594	20,000	5,594	27.97%
Other Supplies - Uniforms	2,108	35,000	18,591	53.12%
Payment to Other Agencies	-	-	5,997	100%
Total Operations and Capital	<u>31,935</u>	<u>301,700</u>	<u>144,396</u>	<u>47.86%</u>
Police Training				
Salaries & Wages	6,433	57,773	29,873	51.71%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages-Overtime	-	2,000	-	0.00%
Employee Benefits-Medical	1,095	19,729	4,637	23.50%
Employee Benefits-Dental	26	1,120	155	13.81%
Employee Benefits-ADD Life	13	147	91	62.23%
Employee Benefits-Disability	37	399	257	64.51%
FICA	396	3,706	1,838	49.61%
Medicare	93	867	430	49.59%
Employee Benefits-Retirement	436	6,049	2,614	43.22%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,707	2,346	86.68%
Total Salaries and Benefits	8,528	94,524	42,280	44.73%
Repair & Maintenance-Vehicle	191	2,000	211	10.54%
Communications	-	500	-	0.00%
Travel	-	4,000	-	0.00%
Dues and Fees	2	1,500	278	18.52%
Education and Training	350	6,000	785	13.08%
General Supplies and Materials	-	2,000	313	15.63%
Weapons Supplies & Ammunition	770	40,000	22,909	57.27%
Gasoline and Diesel	-	1,500	709	47.25%
Small Equipment	-	10,000	-	0.00%
Other Supplies - Uniforms	-	300	193	64.40%
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	1,313	70,300	27,897	39.68%
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	88	1,500	437	29.11%
Pest Control	320	1,000	500	50.00%
Repairs and Maintenance	1,654	12,800	5,688	44.44%
Rental of Land & Building	7,043	-	10,564	100%
Communications	866	12,000	5,149	42.91%
General Supplies and Materials	-	3,500	1,333	38.09%
Water/Sewer	427	6,000	2,352	39.20%
Electricity	984	13,500	5,378	39.83%
Small Equipment	2,813	6,500	6,636	102.09%
Software	104	1,300	627	48.26%
Capital Outlay - Buildings	61,949	-	61,949	100%
Total Operations	76,248	58,350	100,612	172.43%
Probation				
Salaries & Wages	5,990	50,753	27,171	53.54%
Employee Benefits-Medical	1,099	10,117	4,644	45.90%
Employee Benefits-Dental	26	368	155	42.02%
Employee Benefits-ADD Life	13	147	89	60.35%
Employee Benefits-Disability	36	402	249	61.87%
FICA	368	3,147	1,671	53.10%
Medicare	86	736	391	53.10%
Employee Benefits-Retirement	364	5,136	2,185	42.55%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,298	1,992	86.68%
Total Salaries and Benefits	7,982	73,131	38,584	52.76%
Communications	40	600	147	24.52%
Travel	-	250	-	0.00%
Dues and Fees	1	300	45	15.11%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	250	-	0.00%
Software	250	3,000	1,400	46.67%
Other Supplies - Uniforms	-	1,000	336	33.58%
Total Operations and Capital	<u>292</u>	<u>5,800</u>	<u>1,928</u>	<u>33.24%</u>
Fire Services				
Intergovernmental-Fire Services	-	2,695,880	2,782,453	103.21%
Total Fire Services	<u>-</u>	<u>2,695,880</u>	<u>2,782,453</u>	<u>103.21%</u>
TOTAL PUBLIC SAFETY	<u>\$ 463,529</u>	<u>\$ 6,766,097</u>	<u>\$ 4,728,937</u>	<u>69.89%</u>
Highways and Streets				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	-	1,500	189	12.61%
Lawn Care	-	1,200	-	0.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	3,576	51,100	59,922	117.26%
Repairs & Maintenance-Vehicles	-	7,500	2,096	27.95%
Rental of Equipment	340	2,500	2,756	110.24%
Contract Labor	35,545	450,000	177,725	39.49%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	750	58	7.67%
Electricity	55	2,500	290	11.60%
Gasoline/Diesel	666	5,000	2,342	46.83%
Small Equipment	-	2,000	-	0.00%
Total Operations	<u>40,181</u>	<u>527,050</u>	<u>245,377</u>	<u>46.56%</u>
Street Lights				
Repairs & Maintenance	180	5,000	1,707	34.13%
Electricity-Street Lights	10,265	120,000	56,558	47.13%
Total Street Lights	<u>10,445</u>	<u>125,000</u>	<u>58,265</u>	<u>46.61%</u>
Traffic Lights				
Repairs & Maintenance	4,645	22,000	7,269	33.04%
Electricity-Traffic Lights	177	3,000	1,002	33.41%
Total Traffic Lights	<u>4,822</u>	<u>25,000</u>	<u>8,271</u>	<u>33.08%</u>
TOTAL PUBLIC WORKS	<u>\$ 55,449</u>	<u>\$ 677,050</u>	<u>\$ 311,913</u>	<u>46.07%</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	330	750	596	79.47%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>330</u>	<u>35,000</u>	<u>596</u>	<u>1.70%</u>
Culture and Recreation				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
TOTAL CULTURE AND RECREATION	\$ 330	\$ 39,000	\$ 4,596	11.78%
<i>Building Inspections</i>				
Salaries & Wages	26,963	207,284	131,991	63.68%
Overtime	-	500	-	0.00%
Employee Benefits-Medical	4,024	20,234	11,629	57.47%
Employee Benefits-Dental	265	2,224	800	35.96%
Employee Benefits-ADD Life	65	434	304	69.97%
Employee Benefits-Disability	181	1,664	1,120	67.32%
Employee Benefits-Vision	(12)	-	(12)	100%
FICA	1,643	12,883	8,133	63.13%
Medicare	384	3,013	1,902	63.12%
Employee Benefits-Retirement	1,501	21,029	9,008	42.84%
Unemployment	17	106	284	268.16%
Workers' Compensation	-	3,551	3,078	86.68%
<i>Total Salaries and Benefits</i>	<i>35,031</i>	<i>272,922</i>	<i>168,236</i>	<i>61.64%</i>
Professional Services	-	-	400	100%
Professional Services-Engineer	-	-	-	100%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	20	3,000	154	5.13%
Communications	275	3,500	994	28.39%
Advertising -Promotions	-	500	-	0.00%
Printing & Binding	-	100	338	337.61%
Travel	-	1,000	-	0.00%
Dues and Fees	178	1,000	1,102	110.24%
Education and Training	-	1,000	-	0.00%
Contract Labor	10,650	30,000	14,213	47.38%
Other Expenditures	98	100	765	765.31%
General Supplies and Materials	13	250	96	38.41%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	493	4,000	1,823	45.58%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	763	1,500	1,583	105.52%
Software	-	-	3,459	100%
Other Supplies - Uniforms	-	750	100	13.36%
<i>Total Operations</i>	<i>12,490</i>	<i>47,900</i>	<i>25,027</i>	<i>52.25%</i>
<i>Planning and Zoning</i>				
Salaries & Wages	13,510	102,114	49,428	48.40%
Employee Benefits-Medical	2,784	21,483	8,061	37.52%
Employee Benefits-Dental	13	560	47	8.48%
Employee Benefits-ADD Life	33	221	169	76.47%
Employee Benefits-Disability	60	809	492	60.88%
FICA	798	6,331	2,890	45.65%
Medicare	187	1,481	678	45.81%
Employee Benefits-Retirement	887	10,334	4,265	41.27%
Unemployment	(2)	40	98	244.98%
Workers' Compensation	(203)	4,780	2,317	48.47%
<i>Total Salaries and Benefits</i>	<i>18,066</i>	<i>148,153</i>	<i>68,446</i>	<i>46.20%</i>
Professional Services-Engineering	5,911	75,000	33,753	45.00%
Professional Services-Legal	210	7,000	2,555	36.50%
Technical Services - Planning	-	2,500	-	0.00%
Communications	40	600	147	24.52%
Advertising	165	20,000	5,928	29.64%



**General Fund Expenditures
As of June 30, 2022**

	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Printing & Binding	390	400	390	97.55%
Travel	-	1,000	-	0.00%
Dues and Fees	770	1,750	1,510	86.29%
Education and Training	110	750	110	14.67%
Planning & Zoning Meeting Fees	245	3,000	1,176	39.20%
Other Expenditures	-	250	155	62.09%
General Supplies and Materials	296	250	316	126.53%
General Supplies - Postage	76	100	399	398.97%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Software	-	-	282	100%
Total Operations	<u>8,214</u>	<u>112,900</u>	<u>46,722</u>	<u>41.38%</u>
Economic Development				
Salaries & Wages	1,308	10,609	5,663	53.38%
FICA	77	658	333	50.65%
Medicare	18	154	78	50.60%
Employee Benefits - Retirement	78	1,074	471	43.81%
Workers Comp Insurance	-	46	40	86.67%
Total Salaries & Benefits	<u>1,481</u>	<u>12,541</u>	<u>6,585</u>	<u>52.50%</u>
Main Street Program				
Salaries and Wages	6,104	53,361	26,427	49.53%
Employee Benefits - Medical	2,008	19,729	8,275	41.94%
Employee Benefits - Dental	85	1,120	512	45.75%
Employee Benefits - Add Life	13	147	91	62.23%
Employee Benefits - Disability	53	598	370	61.92%
FICA	359	3,370	1,556	46.16%
Medicare	84	788	364	46.16%
Employee Benefits - Retirement	393	5,502	2,359	42.87%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	204	86.68%
Total Salaries and Benefits	<u>9,100</u>	<u>84,877</u>	<u>40,190</u>	<u>47.35%</u>
Communications	40	600	147	24.52%
Travel	-	700	-	0.00%
Dues and Fees	154	1,000	952	95.19%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies - Special Events	36	16,000	36	0.22%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
Total Operations	<u>230</u>	<u>27,550</u>	<u>1,209</u>	<u>4.39%</u>
Intergovernmental				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 84,614</u>	<u>\$ 719,843</u>	<u>\$ 369,416</u>	<u>51.32%</u>
Other Financing Uses				
Transfer to Other Funds	-	-	-	100%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 872,694</u>	<u>\$ 10,375,000</u>	<u>\$ 6,447,687</u>	<u>62.15%</u>



American Rescue Plan (ARP) Act of 2021
As of June 30, 2022

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	-	0.00%
Interest Revenue	119	1,096	708	64.60%
Miscellaneous Revenue	-	2,883,302	-	0.00%
TOTAL REVENUES	\$ 119	\$ 5,767,700	\$ 708	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	5,767,700	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,767,700	\$ -	0.00%



**Operating Grant Fund
As of June 30, 2022**

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	6,150	90,000	36,905	41.01%
TOTAL REVENUES	\$ 6,150	\$ 90,000	\$ 36,905	41.01%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	7,906	90,000	38,878	43.20%
TOTAL EXPENDITURES	\$ 7,906	\$ 90,000	\$ 38,878	43.20%



Parks & Recreation Fund
As of June 30, 2022

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	24,696	255,000	130,550	51.20%
Alcoholic Bev Excise Tax Distilled Spirit	10,700	90,000	59,714	66.35%
Local Option Mixed Drink Tax	5,343	50,000	30,400	60.80%
Penalties and Interest	-	100	-	0.00%
Bad Check Fees	-	50	-	0.00%
Miscellaneous Revenue	(95)	-	-	100%
Rents and Royalties	1,451	12,000	15,436	128.63%
TOTAL REVENUES	\$ 42,094	\$ 407,150	\$ 236,100	57.99%
EXPENDITURES:				
Disposal - Garbage Depot	-	750	395	52.62%
Pest Control - Depot	320	750	500	66.67%
Repairs & Maintenance - Depot	-	20,000	144	0.72%
Communications	138	2,300	832	36.18%
General Supplies - Depot	-	1,500	-	0.00%
Water/Sewer - Depot	39	250	117	46.71%
Natural Gas - Depot	130	2,000	1,128	56.38%
Electricity - Depot	394	5,000	1,000	20.00%
Small Equipment - Depot	-	500	-	0.00%
Capital Outlay - Buildings	-	152,600	-	0.00%
Disposal - Garbage Parks	51	750	257	34.26%
Lawn Care	576	8,000	3,533	44.16%
Pest Control - Parks	45	750	225	30.00%
Repairs & Maintenance - Parks	2,085	50,000	10,579	21.16%
Rental - Equipment & Land	-	1,000	2,292	229.20%
Communications	30	-	105	100%
Dues and Fees	-	500	402	80.33%
Contract Labor	6,300	50,000	24,375	48.75%
General Supplies and Materials - Parks	-	1,000	372	37.24%
Water/Sewer - Parks	534	6,000	2,692	44.87%
Electricity - Parks	328	3,000	1,968	65.61%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	-	100,000	-	0.00%
Transfers to Other Funds	179,368	-	179,368	100%
TOTAL EXPENDITURES	\$ 190,340	\$ 407,150	\$ 230,283	56.56%



**Hotel/Motel Tax Fund
As of June 30, 2022**

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Hotel/Motel Taxes	336	6,000	1,977	32.94%
TOTAL REVENUES	\$ 336	\$ 6,000	\$ 1,977	32.94%
EXPENDITURES:				
Advertising/Promotions	(1,000)	6,000	2,395	39.92%
Payment to Other Agencies	1,000	-	1,000	100%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ 3,395	56.58%



**Urban Redevelopment Agency
As of June 30, 2022**

REVENUES:	June 2022		YTD	% of Annual
	Transactions	2022 Budget	Transactions	Budget
Proceeds from General Long-term E	255,870	9,375,000	1,408,387	15.02%
TOTAL REVENUES	\$ 255,870	\$ 9,375,000	\$ 1,408,387	15.02%
EXPENDITURES:				
Transfer to Town Center Fund	255,870	9,375,000	1,408,387	15.02%
TOTAL EXPENDITURES	\$ 255,870	\$ 9,375,000	\$ 1,408,387	15.02%



SPLOST III Fund
As of June 30, 2022

	June 2022		YTD		% of Annual
REVENUES:	Transactions	2022 Budget	Transactions		Budget
Special Assessments - Crestmont	-	5,964	-		0.00%
Prior Year Fund Balance	-	280,036	-		0.00%
TOTAL REVENUES	\$ -	\$ 286,000	\$ -		0.00%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	286,000	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 286,000	\$ -		0.00%



SPLOST IV Fund
As of June 30, 2022

	June 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Special Assessments	-	420	-	0.00%
Prior Year Fund Balance	-	68,580	-	0.00%
TOTAL REVENUES	\$ -	\$ 69,000	\$ -	0.00%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	69,000	-	0.00%
Capital Outlay-Buildings	-	-	67,690	100%
TOTAL EXPENDITURES	\$ -	\$ 69,000	\$ 67,690	98.10%



**SPLOST V Fund
As of June 30, 2022**

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	227,296	2,281,200	1,302,743	57.11%
Grant Revenue-LMIG	-	156,520	156,514	100.00%
Grant Revenue-SRTA	-	12,280	19,271	156.93%
Assessments - Roads	20,000	-	45,000	100%
Proceeds from GTIB Loan	-	5,500,000	9,228	0.17%
TOTAL REVENUES	\$ 247,296	\$ 7,950,000	\$ 1,532,756	19.28%
EXPENDITURES:				
Capital Outlay-Buildings	-	50,000.00	21,750	43.50%
Capital Outlay-Public Safety Equipment	449	241,000	34,489	14.31%
Capital Outlay-Police Cars	-	145,000	-	0.00%
Capital Outlay-Sites	-	-	550	100%
Capital Outlay-LMIG	-	461,090	4,021	0.87%
Capital Outlay-Industrial Connector	20,446	250,000	87,511	35.00%
Capital Outlay-HS Pkwy Phase II	257,836	3,500,000	1,093,630	31.25%
Capital Outlay-HS Pkwy Phase III	15,868	2,002,910	76,824	3.84%
Holly Street	-	100,000	-	0.00%
Capital Outlay-Vehicles	-	-	71,138	100%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	50,000	-	0.00%
Capital Outlay - Hardin House Sidewalk	-	-	10,307	100%
Capital Outlay - Fox Creek/Turner Village	6,988	50,000	15,061	30.12%
TOTAL EXPENDITURES	\$ 301,587	\$ 7,950,000	\$ 1,415,281	17.80%



Town Center Fund
As of June 30, 2022

Revenues	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	53,400	-	0.00%
Transfer from URA	255,870	9,375,000	1,408,387	15.02%
TOTAL REVENUES	\$ 255,870	\$ 9,428,400	\$ 1,408,387	14.94%
Expenditures				
Professional Services	-	53,400	-	0.00%
Capital Outlay - Site Improvements	285,370	3,378,057	1,273,319	37.69%
Capital Outlay - Buildings	-	5,996,943	9,163	0.15%
TOTAL EXPENDITURES	\$ 285,370	\$ 9,428,400	\$ 1,282,481	13.60%



Debt Service Fund
As of June 30, 2022

Revenues	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Transfer from General Fund	179,368	2,000,000	179,368	8.97%
TOTAL REVENUES	\$ 179,368	\$ 2,000,000	\$ 179,368	8.97%
Expenditures				
Contingency	-	608,672	-	0.00%
Debt Service - Bond Principal HSPRA	-	322,084	277,778	86.24%
Debt Service - Bond Interest HSPRA	-	36,652	109,573	298.96%
Debt Service - Bond Principal URA	-	670,941	-	0.00%
Debt Service - Bond Interest URA	-	361,651	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ 387,351	19.37%



**Stormwater Utility Fund
As of June 30, 2022**

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	1,669	460,000	19,219	4.18%
TOTAL REVENUES	\$ 1,669	\$ 460,000	\$ 19,219	4.18%
EXPENSES:				
Salaries & Wages	3,489	101,058	31,378	31.05%
Employee Benefits - Medical Insurance	791	20,234	6,642	32.83%
Employee Benefits - Dental Insurance	29	736	242	32.88%
Employee Benefits - Disability	(1)	796	70	8.79%
Employee Benefits - ADD Life	43	294	286	97.28%
FICA	216	6,266	1,944	31.02%
Medicare	50	1,465	452	30.85%
Employee Benefits - Retirement	353	10,228	3,174	31.03%
Unemployment	2	53	16	30.19%
Workers Comp Insurance	203	5,878	1,826	31.06%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	11,105	100,000	39,640	39.64%
Repairs & Maintenance	395	67,510	22,730	33.67%
Repairs & Maintenance - Vehicles	-	2,500	360	14.42%
Rental of Equipment	-	5,000	310	6.20%
Communications	157	3,000	582	19.40%
Printing and Binding	-	100	-	0.00%
Dues and Fees	1	6,500	4,891	75.24%
Training	-	2,500	864	34.58%
Contract Labor	-	15,000	8,800	58.67%
Other Expenditures	-	100	203	203.29%
General Supplies & Materials	-	500	103	20.64%
General Supplies - Postage	132	250	659	263.73%
Water/Sewer	-	2,500	443	17.73%
Gasoline & Diesel	226	4,000	1,950	48.75%
Small Equipment	-	2,100	113	5.38%
Other Supplies-Uniforms	-	1,000	153	15.29%
Depreciation	-	89,832	-	0.00%
Contingency	-	4,600	-	0.00%
Capital Lease Interest	-	5,000	-	0.00%
TOTAL EXPENSES	\$ 17,191	\$ 460,000	\$ 127,833	27.79%



**Municipal Court Fund
As of June 30, 2022**

REVENUES:	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Fines & Forfeitures	67,405	865,500	338,071	39.06%
Criminal & Civil Bonds	7,892	75,000	67,969	90.63%
TOTAL REVENUES	\$ 75,297	\$ 940,500	\$ 406,040	43.17%
EXPENSES:				
Payment to Other Agencies	36,195	315,000	108,746	34.52%
Payment to Others Custodial	4,654	25,500	31,026	121.67%
Transfer to Other Funds - General Fund	49,321	600,000	250,075	41.68%
TOTAL EXPENSES	\$ 90,170	\$ 940,500	\$ 389,847	41.45%



**Main Street Board
Budget To Actual Comparison Report
As of June 30, 2022**

Revenues	June 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	6,606	52,376	61,865	118.12%
Alcohol Beverage Licenses	3,500	25,000	9,000	36.00%
Alcohol Pouring Permits	525	5,000	3,020	60.40%
Donations From Private Sources	-	20,000	2,456	12.28%
Miscellaneous/Registrations/Booth Fees	2	5,000	4,731	94.62%
Rents and Royalties	-	5,000	2,070	41.40%
Interest Revenue	1,570	50	5,798	11596.86%
TOTAL REVENUES	\$ 12,202	\$ 112,426	\$ 88,940	79.11%

Expenditures				
Salaries & Wages	6,104	53,360	26,427	49.53%
Employee Benefits - Medical	2,008	19,729	8,275	41.94%
Employee Benefits- Dental	85	1,120	512	45.75%
Employee Benefits-Add Life	13	147	91	62.23%
Employee Benefits-Disability	53	598	370	61.92%
FICA	359	3,370	1,555	46.16%
Medicare	84	788	364	46.16%
Employee Benefits-Retirement	393	5,502	2,359	42.87%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	204	86.68%
Communications	40	600	147	24.52%
Travel	-	700	-	0.00%
Dues and Fees	154	1,000	952	95.19%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies-Special Events	36	16,000	36	0.22%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 9,330	\$ 112,426	\$ 41,399	36.82%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of June 30, 2022**

Revenues	June 2022 Transactions	2022 Budget	YTD Transactions	% Variance
Development Fees/Recompense	2,124.50	34,980	2,124.50	6.07%
Donations from Private Source	2,456.00	20	2,456.00	12280.00%
TOTAL REVENUES	\$ 4,580.50	\$ 35,000.00	\$ 4,580.50	13.09%
Expenditures				
Landscaping/Tree Planting & Care	-	11,000	-	0.00%
Tree Maintenance	-	11,000	-	0.00%
Tree Removal	-	9,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	330.00	500	596.05	119.21%
Banners & Shirts	-	250	-	0.00%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 330.00	\$ 35,000.00	\$ 596.05	1.70%

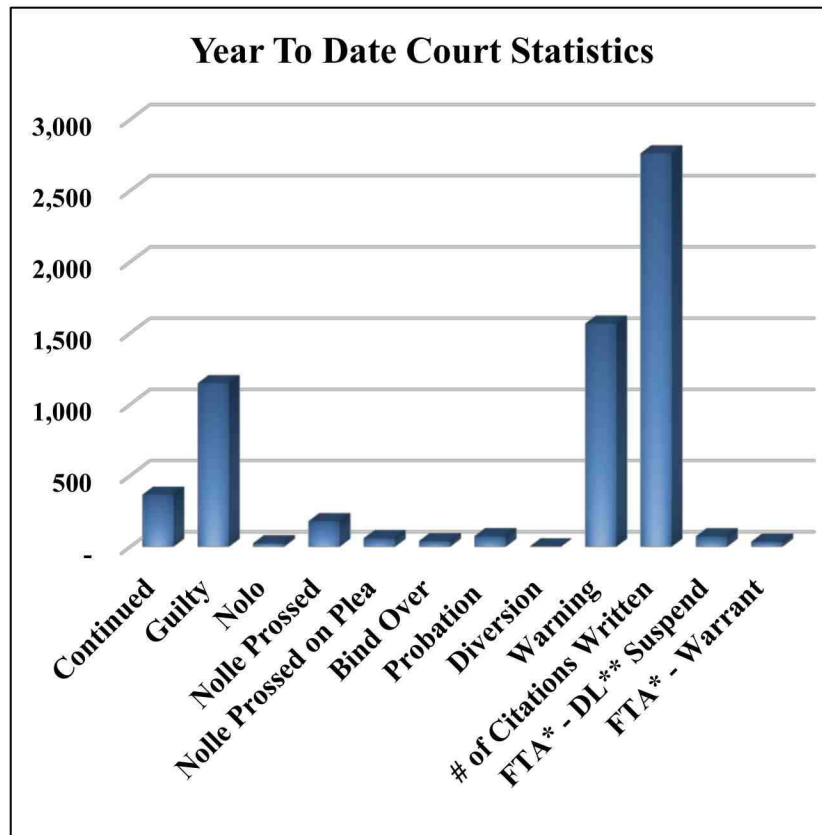


City of Holly Springs Court Statistics 2022 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	77	21	70	61	76	60	-	-	-	-	-	-	365
Guilty	245	155	191	207	239	111	-	-	-	-	-	-	1,148
Nolo	6	2	4	3	3	6	-	-	-	-	-	-	24
Nolle Prossed	22	12	22	25	48	50	-	-	-	-	-	-	179
Nolle Prossed on Plea	19	3	12	12	4	10	-	-	-	-	-	-	60
Bind Over	4	3	10	8	9	6	-	-	-	-	-	-	40
Probation	15	13	14	10	8	14	-	-	-	-	-	-	74
Diversion	1	-	1	-	-	-	-	-	-	-	-	-	2
Warning	316	216	263	315	267	189	-	-	-	-	-	-	1,566
# of Citations Written	549	425	517	717	554								2,762
FTA* - DL** Suspend	15	19	5	12	3	19	-	-	-	-	-	-	73
FTA* - Warrant	10	-	6	4	9	6	-	-	-	-	-	-	35
	1,279	869	1,115	1,374	1,220	471	-	-	-	-	-	-	6,328

* Failure to Appear

** Driver's License





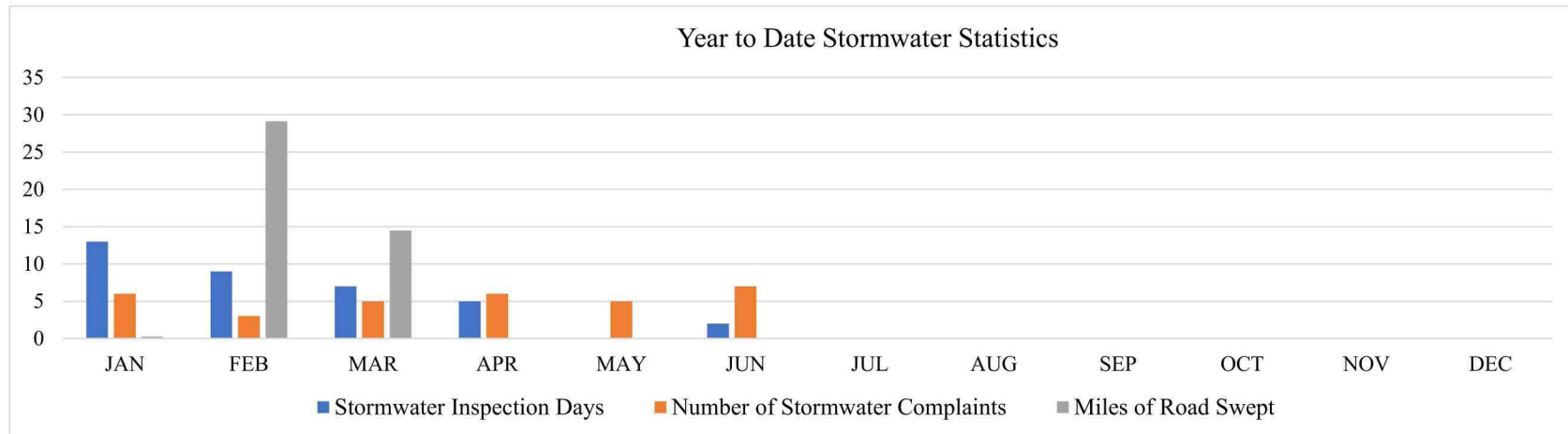
**City of Holly Springs
Monthly Operation Report
Executive Summary**

Description	Jun-22
Pot Hole Repair	0
Tree Service Work	8
ROW Mowing	35
Dead Animal Pick Up	2
Street Sweeping	0
Road Salting	0
Sign Maintenance	13
Traffic Signals	2
Equipment Maintenance	6
Misc. Work Orders	6
PARKS	
J.B. Owens	14
Barrett Park	14
J.C. Mullins	25
Monthly Totals	111



City of Holly Springs Stormwater Statistics 2022 Year to Date

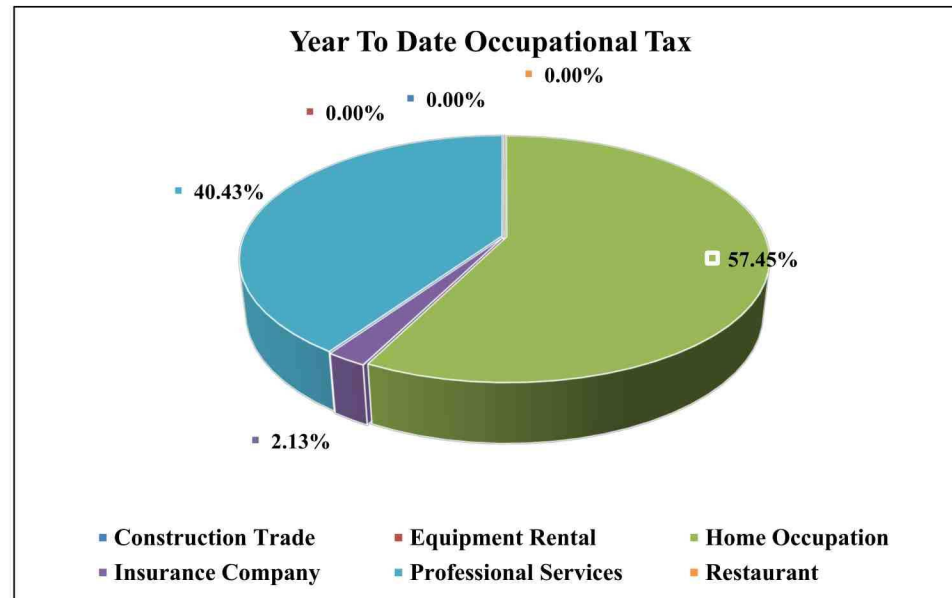
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	13	9	7	5	0	2							36
Number of Stormwater Complaints	6	3	5	6	5	7							32
Miles of Road Swept	0.26	29.13	14.48	0	0	0							43.87





City of Holly Springs Occupational Tax Summary 2022 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	6	8	6	4	2	1	-	-	-	-	-	-	27	57.45%
Insurance Company	-	-	-	-	-	1	-	-	-	-	-	-	1	2.13%
Professional Services	-	4	3	2	4	6	-	-	-	-	-	-	19	40.43%
Restaurant	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	6	12	9	6	6	8	-	-	-	-	-	-	47	100.00%

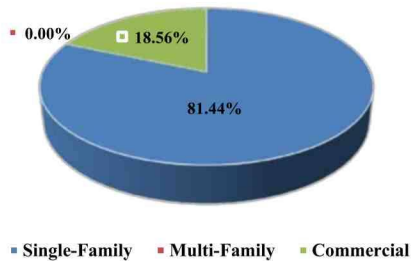




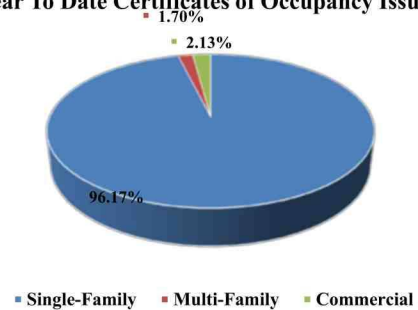
City of Holly Springs
Building Permits and Certificates of Occupancy
2022 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	25	49	54	48	42	25							243
Accessory Structures	2				1	5							8
Additions		1	4	4	4								13
Basement Buildouts	2	3	3		3								11
Mechanical			1	1	3	3							8
Plumbing	1		1	2	3	1							8
Electrical	1	1	1		1	1							5
Miscellaneous	3	4	2	2	5	4							20
Residential Fence	7	10	20	12	6	30							85
Certificates of Completion	1		1	2		3							7
Certificates of Occupancy	29	20	34	33	44	59							219
Multi-Family													
Townhomes													0
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	4												4
Commercial													
New Structures	1		6										7
Addition-C					1								1
Tenant Build Outs			1										1
Accessory Structures	4		1		1	1							7
Mechanical	1												1
Plumbing					1								1
Electrical	1	2	2	2	1	2							10
Misc-C	2	5	2		3	3							15
Signs	5	6		4									15
Utilities	4		5	5									14
Commercial Fence													0
Certificates of Completion			2										2
Certificates of Occupancy	1	1	1										3

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

July 18, 2022

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

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

