



City of Holly Springs

Date: Monday, May 15, 2023

Location: 3235 Holly Springs Pkwy

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

I. CALL TO ORDER

II. PUBLIC COMMENTS

III. NEW BUSINESS

A. Discuss the Holly Springs Depot Renovation Floor Plan and Color Palette Options
Presented by: Robert H. Logan, City Manager

B. Discuss the adoption of a resolution authorizing the execution of various documents related to the issuance of the Holly Springs Parks and Recreation Authority's Revenue Bond, Series 2023, including an Installment Sale Agreement with the Authority
Presented by: Robert H. Logan, City Manager

C. Discuss the renewal of the Cherokee County Cooperation Agreement with Holly Springs, Georgia as part of the U.S. Department of Housing and Urban Development (HUD) designation for Cherokee County for the three-year period beginning January 1, 2024 through December 31, 2026
Presented by: Robert H. Logan, City Manager

D. Discuss the third amendment to the Workforce Innovation and Opportunity Act Contract between the Atlanta Regional Commission and the City of Holly Springs
Presented by: Robert H. Logan, City Manager

E. Discuss a quote from TSF Concrete for the replacement of various broken catch basin tops in an amount not to exceed \$7,050
Presented by: Robert H. Logan, City Manager

- F. Discuss a quote from Douglas Outdoors, LLC for Harmony on the Lakes sidewalk repairs and tree removals
Presented by: Robert H. Logan, City Manager
- G. Discuss a quote from Interdev for the Barracuda Cloud Gen Firewall Appliance F280 Renewal for a one (1) year term or for a three (3) year term
Presented by: Ron Carter, Information Technology/Facilities Manager

IV. ADJOURNMENT

**City Council Business 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 PRESENTATIONS

- A. 2022 Employee of the Year
- B. 2022 Officer of the Year
- C. 2022 Distinguished Service Award
- D. 2022 Bob Fuller Leadership Award
- E. National Police Week 2023 Proclamation
- F. Yard of the Month

V. CONSENT AGENDA

- A. April 10, 2023 Council Work Session and Special Called Meeting Minutes
- B. April 17, 2023 Public Hearing, Council Work Session and Council Business Meeting Minutes

VI. OLD BUSINESS

- A. Approve/deny **A-03-2023**, applicant requests annexation of 16.51 +/- acres located off of Hickory Flat Highway, Cherokee County, GA, tax parcels 197, 198, 199, 200, 200A, 201, 202, and 203 of tax plat 15N19
- B. Approve/deny **MA-04-2023**, applicant requests rezoning of 22.87 +/- acres located off of Hickory Flat Highway, Holly Springs, GA, tax parcels 197, 198, 199, 200, 200A, 201, 202, 203, 223, and 226 of tax plat 15N19, from R-40, Single Family Residential Estate (County), and NC, Neighborhood Commercial (City), to TND, Traditional Neighborhood Development (City) with staff stipulations as described in Ordinance MA-04-2023
- C. Approve/deny **A-04-2023**, applicant requests annexation of 0.60 +/- acres located off of East Rope Mill Lane, Cherokee County, GA, tax parcel 074 of tax plat 15N15
- D. Approve/deny **MA-06-2023**, applicant requests rezoning of 0.60 +/- acres located off of East Rope Mill Lane, Holly Springs, GA, tax parcel 074 of tax plat 15N15, from LI, Light Industrial (County), to LI, Light Industrial (City) with staff stipulations as described in Ordinance MA-06-2023
- E. Approve/deny **MA-07-2023**, applicant requests rezoning of 20.10 +/- acres located off of East Cherokee Drive, Holly Springs, GA, tax parcels 118, 120, 121, and 124 of tax plat 15N26, from GC, General Commercial, to GC, General Commercial / MXD, Mixed Use with staff stipulations as described in Ordinance MA-07-2023
- F. Approve/deny **CUP-03-2023**, applicant requests a conditional use permit for a Self-Storage Establishment for property located off of East Cherokee Drive, Holly Springs, GA, tax parcels 120 and 124 of tax plat 15N26 with staff stipulations as described in Ordinance CUP-03-2023
- G. Approve/deny **D-01-2023**, applicant requests deannexation of 1.71 +/- acres located off of Peardon Court, Holly Springs, GA, tax parcel 120A of tax plat 15N20
- H. Approve/deny an ordinance to amend the Code of the City of Holly Springs, Georgia, to Amend Chapter 66 – Streets, Sidewalks and Other Public Places, Article IV – Parks and Recreation Facilities; Section 66-121 – Use of Facilities and Section 66-124 – Motor Vehicles
- I. Approve/deny the Professional Services Agreement Addendum No. 9 between Southeastern Engineering, Inc. and the City of Holly Springs for any on-demand engineering consultation services requested by the City of Holly Springs as needed for the Holly Springs Town Center Project

VII. NEW BUSINESS

- A. Approve/deny the Holly Springs Depot Renovation Floor Plan as presented by Caldwell-Cline Architects & Designers
- B. Approve/deny the Holly Springs Depot Color Palette Option
- C. Approve/deny the adoption of a resolution authorizing the execution of various documents related to the issuance of the Holly Springs Parks and Recreation Authority's Revenue Bond, Series 2023, including an Installment Sale Agreement with the Authority
- D. Approve/deny the renewal of the Cherokee County Cooperation Agreement with Holly Springs, Georgia as part of the U.S. Department of Housing and Urban Development (HUD) designation for Cherokee County for the three-year period beginning January 1, 2024 through December 31, 2026
- E. Approve/deny the third amendment to the Workforce Innovation and Opportunity Act Contract between the Atlanta Regional Commission and the City of Holly Springs
- F. Approve/deny a quote from TSF Concrete for the replacement of various broken catch basin tops in an amount not to exceed \$7,050
- G. Approve/deny a quote from Douglas Outdoors, LLC for Harmony on the Lakes sidewalk repairs and tree removals in the amount not to exceed \$18,290
- H. Approve/deny a quote from Interdev for the Barracuda Cloud Gen Firewall Appliance F280 Renewal for a one (1) year term or for a three (3) year term

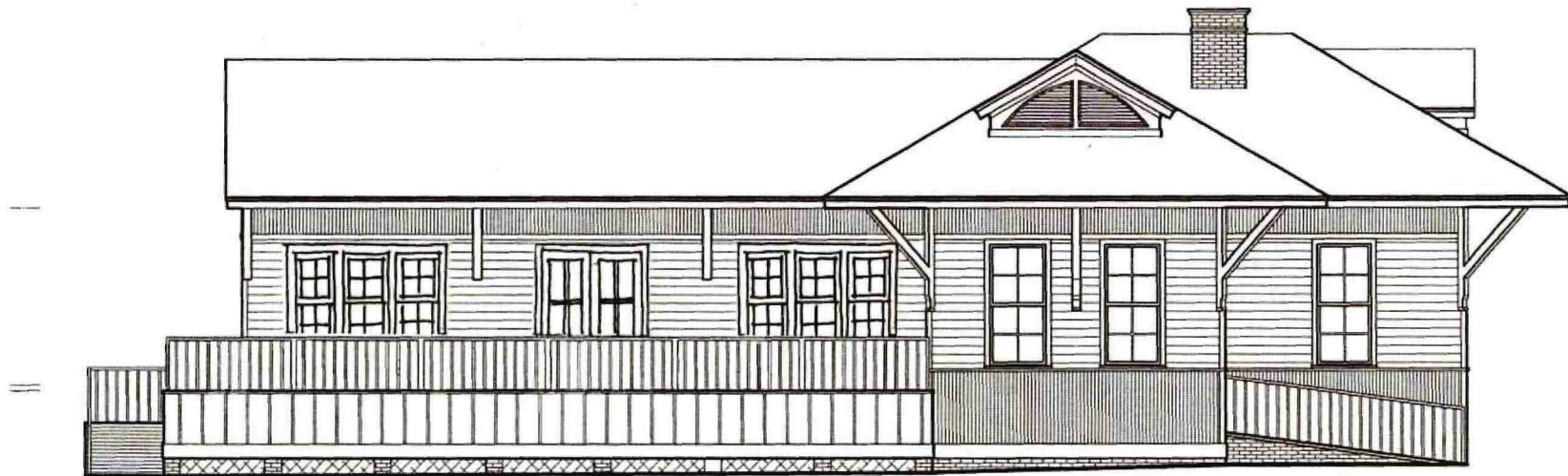
VIII. REPORTS

IX. ADJOURNMENT

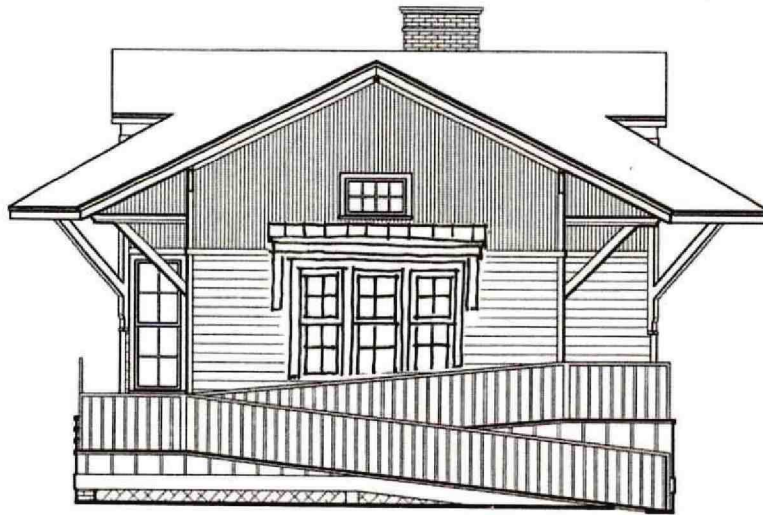
TRAIN DEPOT |



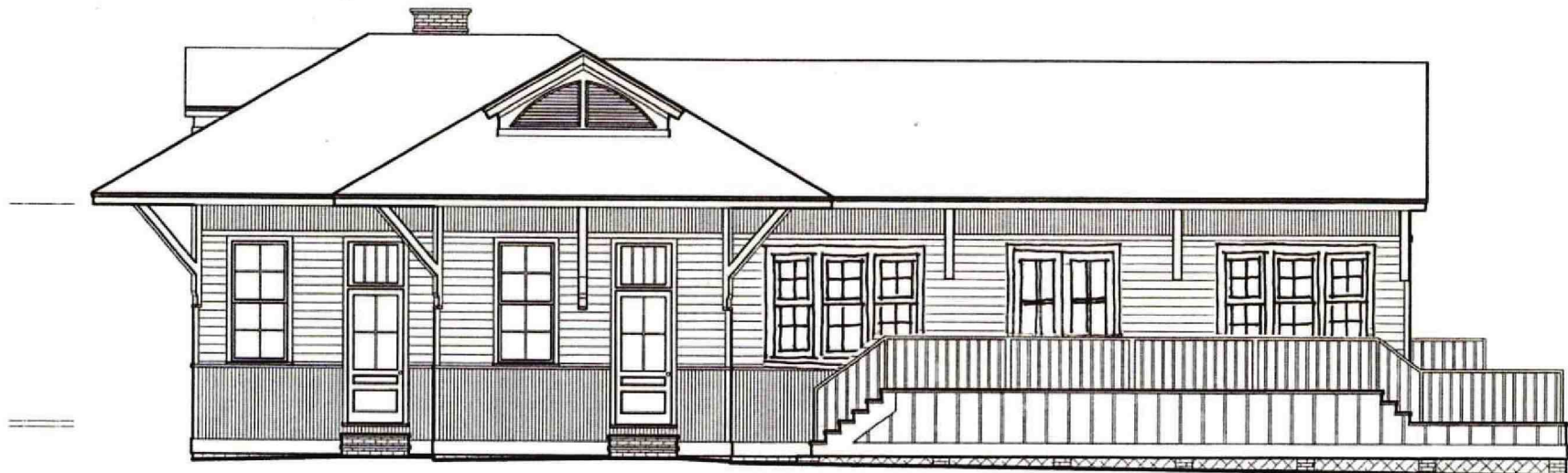
AS — BUILT
1 FRONT ELEVATION
A2 SCALE: 1/4" = 1'-0"



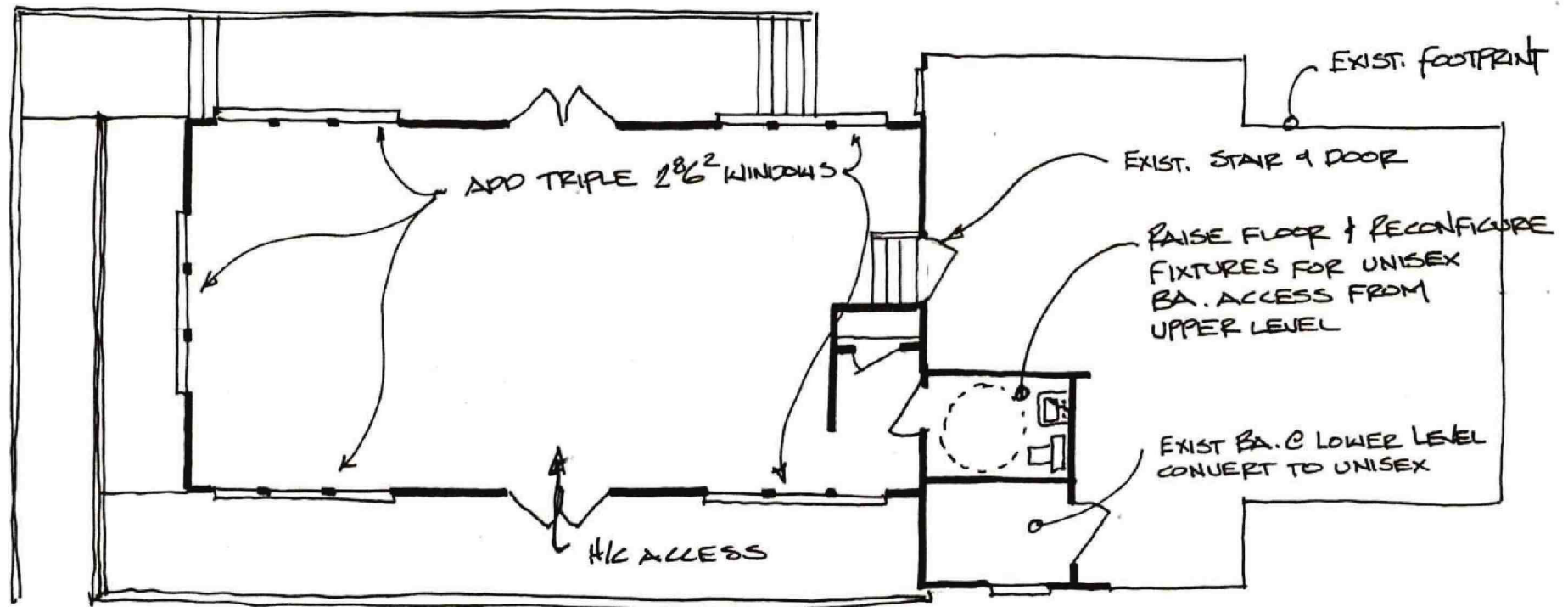
TRAIN DEPOT |



AS - BUILT
1 REAR ELEVATION
A3 SCALE 1/4" = 1'-0"

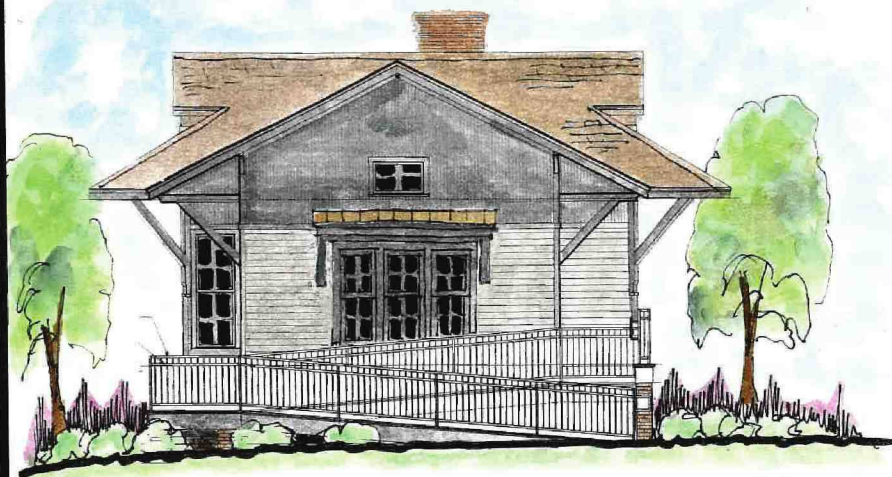


TRAIN DEPOT | PROPOSED



— FLOOR PLAN —

Option #1



1 REAR ELEVATION
A3.1 SCALE: 1/4" = 1'-0"



2 RIGHT ELEVATION
A3.2 SCALE: 1/4" = 1'-0"



The information contained in this document is the exclusive property of Caldwell-Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

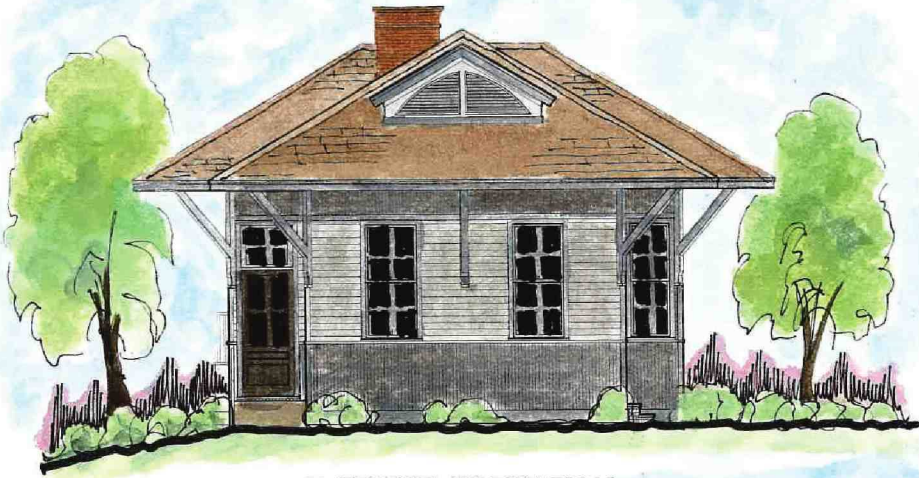
CITY OF HOLLY SPRINGS

TRAIN DEPOT

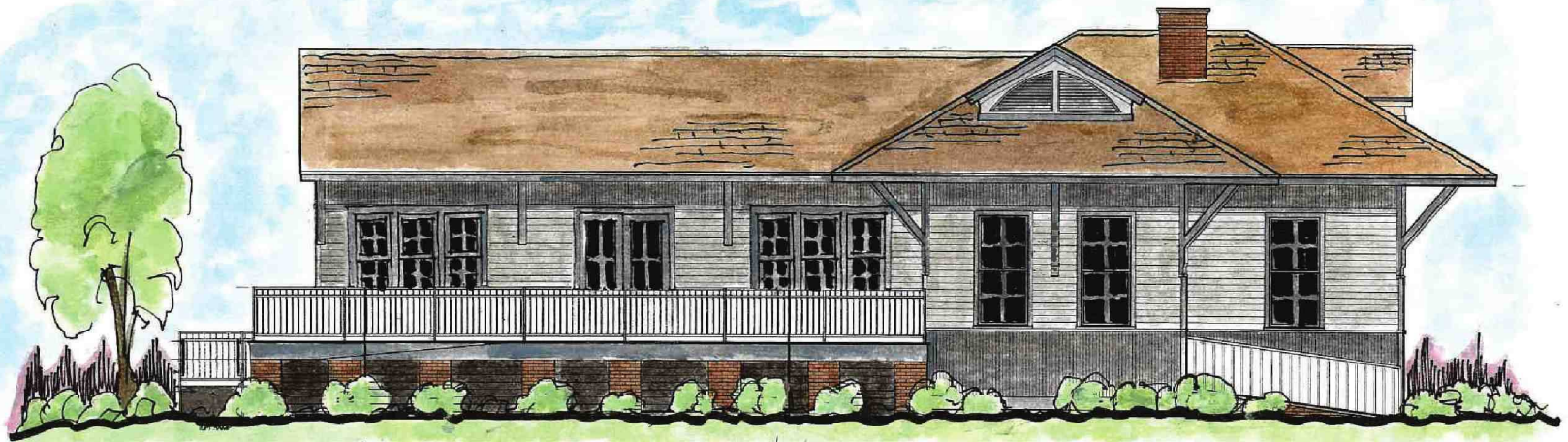
CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 CRENSHAW DRIVE, MARIETTA, GA 30064
PHONE: 770-424-3882 878-965-6333 FAX

Option #1



1 FRONT ELEVATION
A3.1 SCALE 1/4" = 1'-0"



1 LEFT ELEVATION
A3.2 SCALE 1/4" = 1'-0"

The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

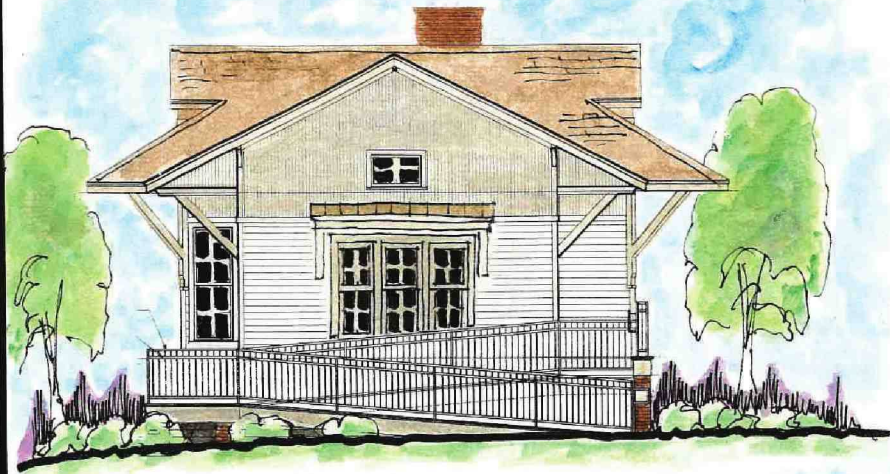
CITY OF HOLLY SPRINGS

TRAIN DEPOT

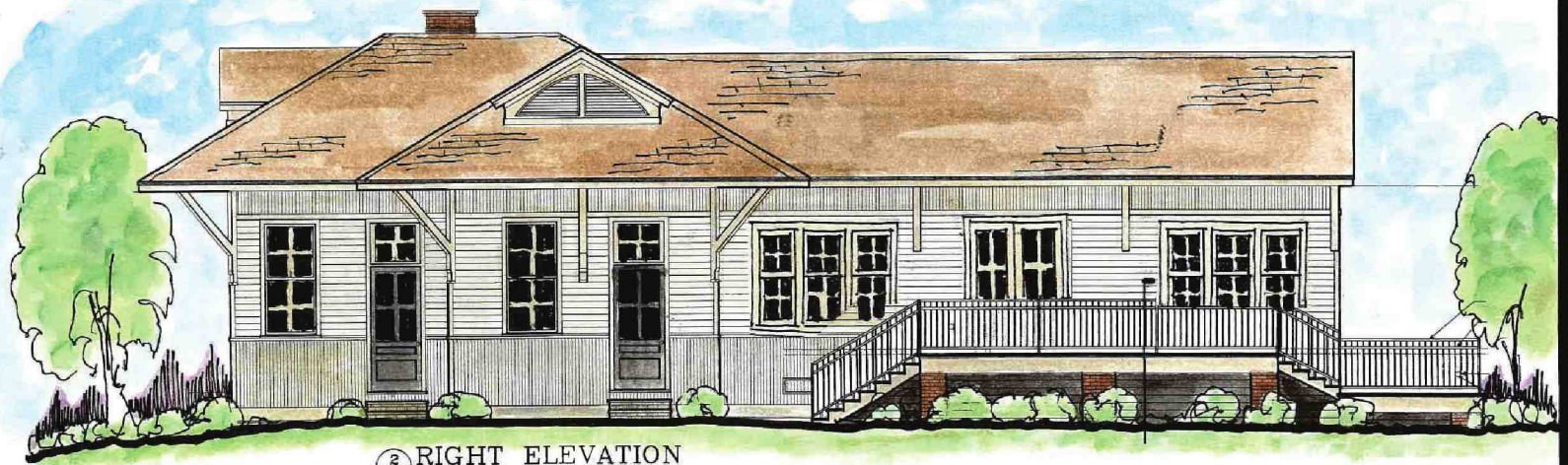
CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 CRESCENT CIRCLE MARETTA GA 30064
PHONE 770-424-3332 678-688-8930 FAX

Option #2



1 REAR ELEVATION
A3.1 SCALE: 1/4" = 1'-0"



2 RIGHT ELEVATION
A3.2 SCALE: 1/4" = 1'-0"



The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

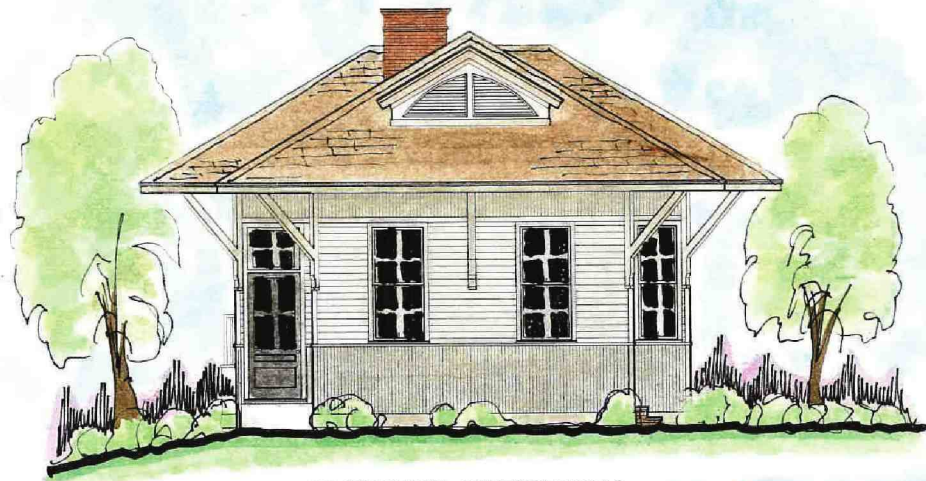
CITY OF HOLLY SPRINGS

TRAIN DEPOT

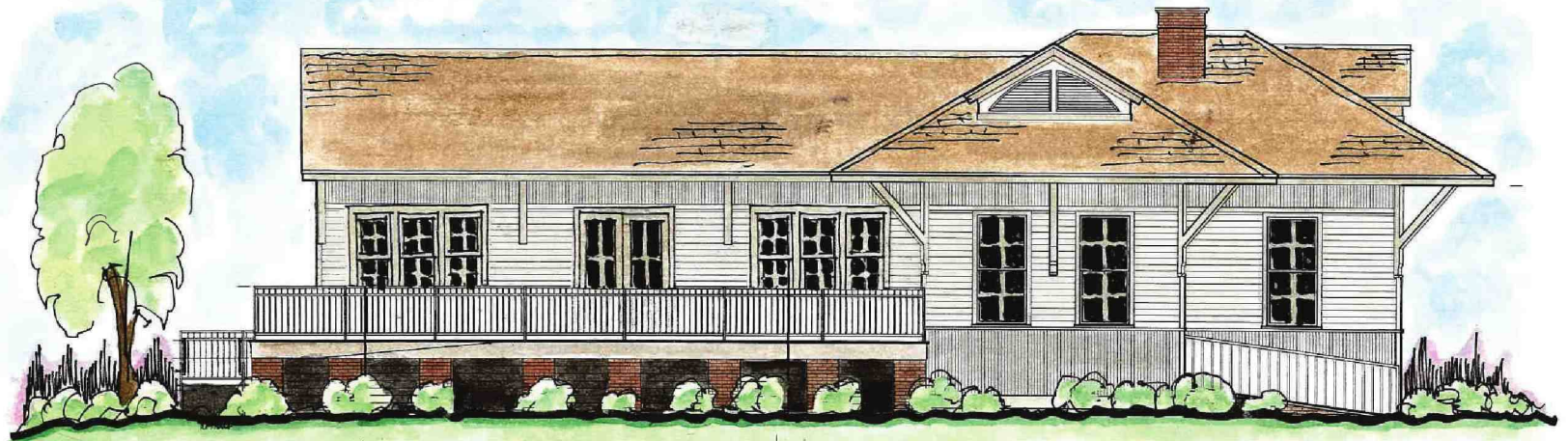
CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 CRENSHAW RD. SE. ATLANTA, GA 30384
PHONE 770-424-3322 FAX 770-424-3322

Option #2



1 FRONT ELEVATION
AS.1 SCALE 1/4" = 1'-0"



1 LEFT ELEVATION
AS.2 SCALE 1/4" = 1'-0"

The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

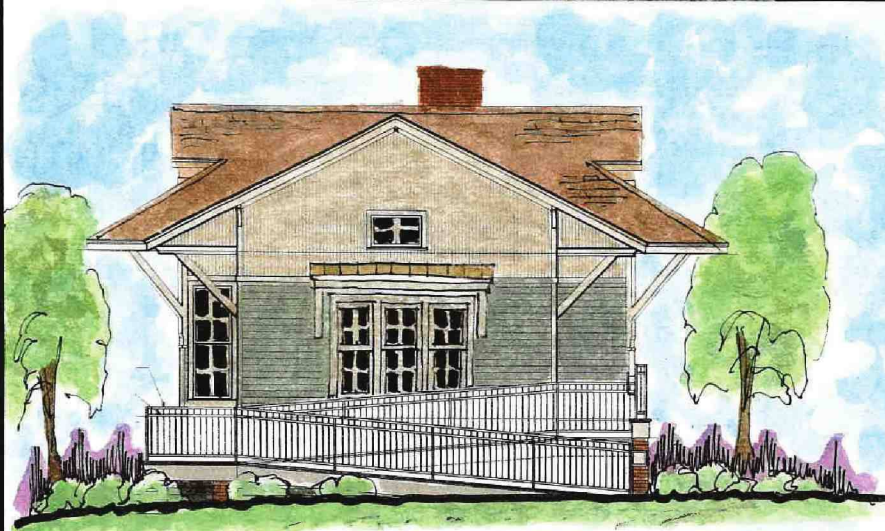
CITY OF HOLLY SPRINGS

TRAIN DEPOT

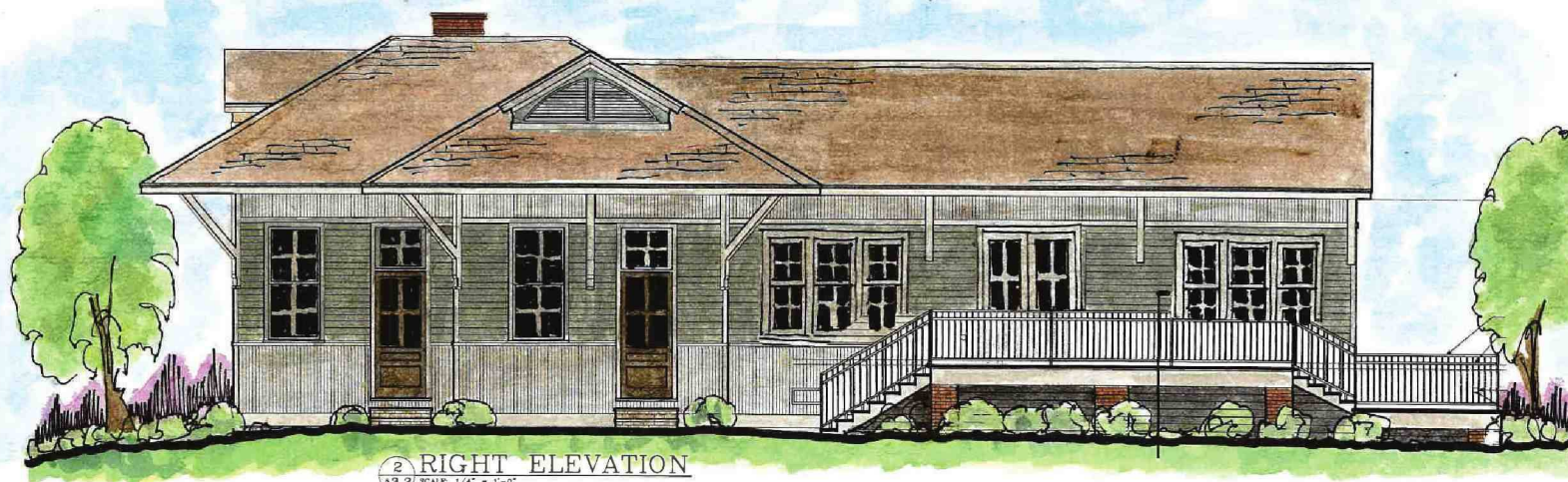
CALDWELL • CLINE
ARCHITECTS • DESIGNERS

333 OAKSTEN CIRCLE NW, ATLANTA, GA 30304
PHONE: 404-424-9882 FAX: 404-353-9330

Option #3



1 REAR ELEVATION
A3.1 SCALE: 1/4" = 1'-0"



2 RIGHT ELEVATION
A3.2 SCALE: 1/4" = 1'-0"

The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

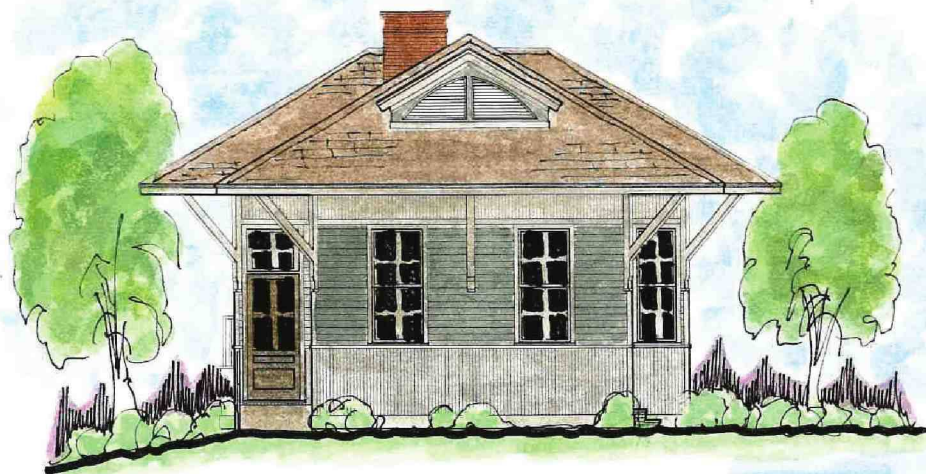
CITY OF HOLLY SPRINGS

TRAIN DEPOT

CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 CRENSHAW CIRCLE, MARLBOROUGH, MA 01904
P-508-770-4274 3082 F-508-665-8930 FAX

Option #3



1 FRONT ELEVATION
A3.1 SCALE 1/4" = 1'-0"



1 LEFT ELEVATION
A3.2 SCALE 1/4" = 1'-0"

The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

CITY OF HOLLY SPRINGS

TRAIN DEPOT

CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 CRESSDEN CIRCLE MARETTA, GA 30094
PHONE 770.424.3332 878-888-3930 FAX



UNIVERSITY OF
GEORGIA

Carl Vinson
Institute of Government

WS Agenda Item III-A

201 N. Milledge Avenue
Athens, Georgia 30602
TEL 706-542-0741 | FAX 706-542-9301
www.cviog.uga.edu

Strategic Operations and Planning Assistance

Planning and Environmental Services

May 4, 2023

Dear Ms. Honea,

Thank you for requesting our studio's recommendations for the Holly Springs Depot paint colors. Our team of professional designers include those with backgrounds in interior design, downtown planning, branding, and the fine arts. We often consult clients on exterior paint colors, specifically historic downtown structures.

It is our opinion that the depot should remain painted in a green color palette. As an iconic historic landmark in Holly Springs, we fear that changing the color too much will not resonate with members of your community who share lifelong memories of the depot and have the expectation that its appearance remains consistent with their memory of this well-loved venue. The depot was determined to be the most well-known building in Holly Springs according to our recent branding survey, and we fear that changing the color may undermine its stature as a local landmark.

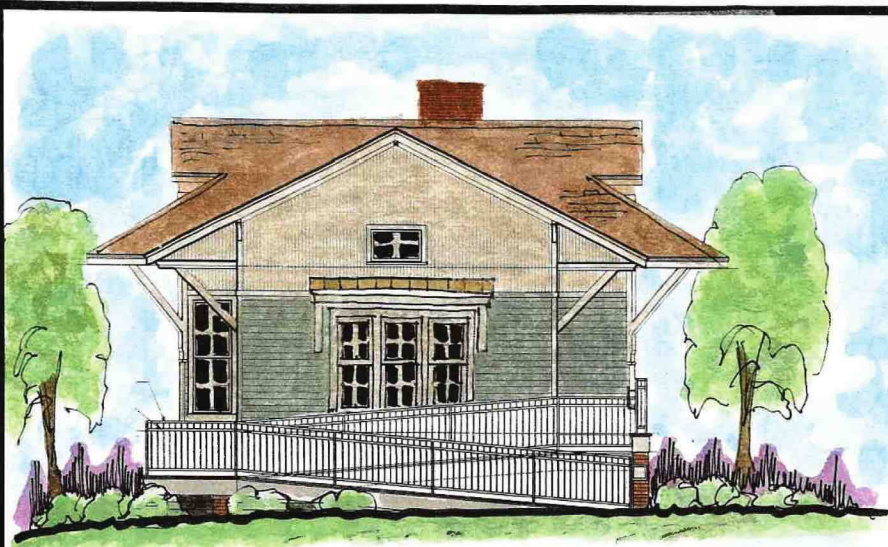
The green color palette option (attached to this letter as Exhibit A and including SW 2851, SW 7037, and SW 7055) you provided looks great, and we think it will complement the new branding color options that we are currently working on with the Holly Springs Branding steering committee.

As always, please let us know if you need any design assistance from us. We are excited to complete the Holly Springs Branding project of the course of the next few months.

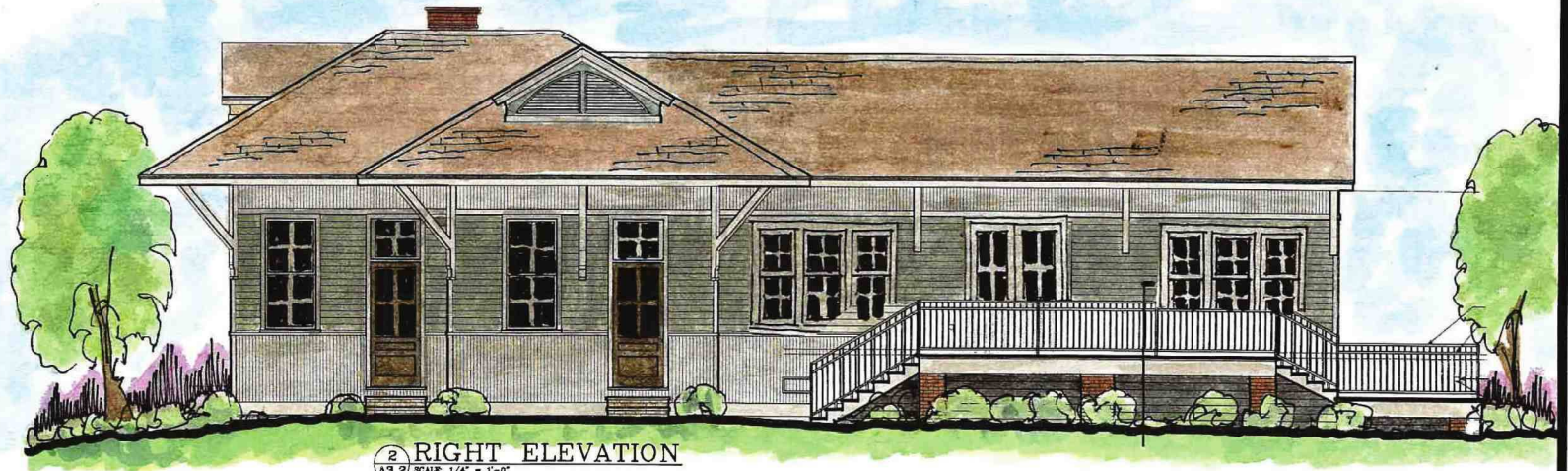
Sincerely,

Kaitlin M. Messich, MHP, MFA
Public Service Associate and Branding Program Lead

Exhibit A



1 REAR ELEVATION
A3.1 SCALE: 1/4" = 1'-0"



2 RIGHT ELEVATION
A3.2 SCALE: 1/4" = 1'-0"

The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

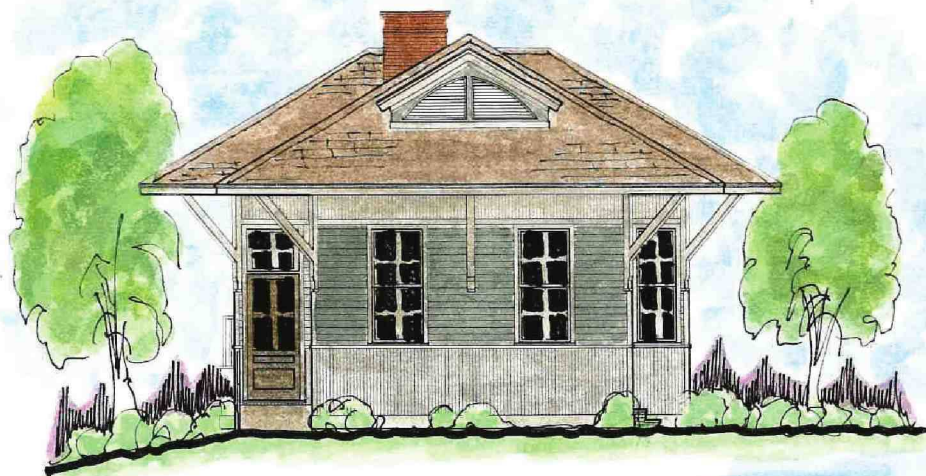
CITY OF HOLLY SPRINGS

TRAIN DEPOT

CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 PRESIDENT CIRCLE MARETTA, GA 30064
PHONE 770-424-3332 878-836-3333 FAX





1 FRONT ELEVATION
A3.1 SCALE 1/4" = 1'-0"



1 LEFT ELEVATION
A3.2 SCALE 1/4" = 1'-0"

The information contained in this document is the exclusive property of Caldwell Cline Architects and Designers and cannot be used or reproduced in any manner without the expressed consent of the owner.

CITY OF HOLLY SPRINGS

TRAIN DEPOT

CALDWELL • CLINE
ARCHITECTS • DESIGNERS

222 CRESSLEY CIRCLE MARIETTA, GA 30064
PHONE 770.424.3332 878-888-3930 FAX

RESOLUTION AUTHORIZING THE EXECUTION, DELIVERY AND
PERFORMANCE OF AN INSTALLMENT SALE AGREEMENT RELATING
TO THE HOLLY SPRINGS PARKS AND RECREATION AUTHORITY
REVENUE BOND, SERIES 2023

WHEREAS, the Holly Springs Parks and Recreation Authority (the “Issuer”) was duly created and is validly existing pursuant to the Holly Springs Parks and Recreation Authority Act (Ga. Laws 2004 p. 3700, *et seq.*, as amended) (the “Act”); and

WHEREAS, pursuant to the Act, the Issuer has the power to (a) acquire by purchase ... and to hold, lease and dispose of real and personal property..., (b) make contracts ..., including contracts for the acquisition ... of “projects” (as defined in the Act) ... or contracts with respect to the use of projects... and (c) borrow money for any of its corporate purposes, ... to issue revenue negotiable revenue bonds payable solely from the funds pledged for that purpose, and to provide for the payment of the same and the rights of the holders thereof; and

WHEREAS, pursuant to Article IX, Section II, Paragraph III(a)(5) of the Constitution of the State of Georgia (the “Constitution”), the City of Holly Springs, Georgia (the “City”) has the power to provide parks, recreational areas, programs, and facilities; and

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution authorizes, among other things, any county, municipality or other political subdivision of the State of Georgia to contract, for a period not exceeding fifty years, with another county, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

WHEREAS, the Issuer has acquired real property that will be used by the City for a park (the “Project”); and

WHEREAS, the Issuer proposes to issue its revenue bond to be known as the “Holly Springs Parks and Recreation Authority Revenue Bond, Series 2023” in the principal amount of \$1,920,000 (the “Bond”) for the purpose of (a) financing the acquisition of the Project and (b) paying the costs of issuing the Bond; and

WHEREAS, the Bond will be issued pursuant to a resolution adopted by the Issuer on April 17, 2023 (the “Bond Resolution”); and

WHEREAS, the Issuer and the City propose entering into an Installment Sale Agreement, dated as of May 1, 2023 (the “Contract”), pursuant to which the Issuer will agree to issue the Bond and sell the Project to the City, and the City will agree to operate the Project, pay to the Issuer amounts sufficient to pay the debt service on the Bond (the “Contract Payments”) and levy an ad valorem property tax, unlimited as to rate or amount, on all property in the City subject to such tax in order to make the Contract Payments.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF HOLLY SPRINGS HEREBY RESOLVES, as follows:

1. Bond Resolution. The City acknowledges receipt of the Bond Resolution and the terms contained therein.

2. Authorization of Contract. The execution, delivery and performance of the Contract are hereby authorized. The Contract shall be in substantially the form attached hereto as Exhibit A, with such changes, insertions or omissions as may be approved by the Mayor or Mayor Pro-Tem of the City, and the execution and delivery by the City of the Contract as hereby authorized shall be conclusive evidence of the approval of any such changes, omissions or insertions.

3. Ratification. All actions taken by the council members, officers, employees and agents of the City which are in conformity with the purposes and intents of this resolution and in furtherance of the issuance of the Bond and the execution, delivery and performance of the Contract are hereby, ratified, approved and confirmed.

4. General Authority. The Mayor, Mayor Pro-Tem, Clerk, Assistant Clerk and the employees, officers and agents of the City are hereby authorized to execute any and all documents and to take any and all actions required to carry out the transactions contemplated by this Resolution.

5. Repealing Clause. All resolutions or ordinances or parts thereof of the City in conflict with the provisions contained in this Resolution are, to the extent of such conflict, hereby superseded and repealed.

6. Effective Date. This Resolution shall be effective immediately upon its adoption.

HOLLY SPRINGS CITY COUNCIL

(SEAL)

By: _____
Mayor

Attest:

By: _____
Clerk

EXHIBIT A
FORM OF CONTRACT

CLERK'S CERTIFICATE

STATE OF GEORGIA

COUNTY OF CHEROKEE

I, the undersigned Clerk of the Holly Springs City Counsel (the "City Council") and keeper of the records and seal thereof, DO HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of the Resolution adopted by the City Council in a meeting duly called and assembled on the 15th day of May, 2023, which meeting was open to the public and at which a quorum was present and acting throughout, the original of which Resolution has been duly recorded in the Minute Book of the City Council which is in my custody and control.

WITNESS my official hand and seal of the City Council, this 15th day of May, 2023.

Clerk

(SEAL)

HOLLY SPRINGS PARKS AND RECREATION AUTHORITY

AND

HOLLY SPRINGS, GEORGIA

INSTALLMENT SALE AGREEMENT

Dated as of May 1, 2023

The rights and interest of the Holly Springs Parks and Recreation Authority in this Installment Sale Agreement have been pledged under the Resolution to the holder from time to time of the Bond.

This document was prepared by:
Murray Barnes Finister LLP
5 Piedmont Center
3525 Piedmont Road NE
Bldg 5, Suite 515
Atlanta, Georgia 30505
(678) 999-0350

INSTALLMENT SALE AGREEMENT

TABLE OF CONTENTS

(This Table of Contents is not a part of the Installment Sale Agreement and is only for convenience of reference.)

ARTICLE I. DEFINITIONS	3
ARTICLE II. REPRESENTATIONS	4
Section 2.1. Representations of Issuer.	4
Section 2.2. Representations of the City.	5
ARTICLE III. ISSUANCE OF THE BOND; APPLICATION OF BOND PROCEEDS.	7
Section 3.1. Agreement to Issue the Bond.	7
Section 3.2. Application of Bond Proceeds.	7
ARTICLE IV. EFFECTIVE DATE AND TERM OF CONTRACT; CONTRACT PAYMENT PROVISIONS; SALE OF PROJECT; PURCHASE OPTION.	8
Section 4.1. Effective Date and Term of this Contract.	8
Section 4.2. Contract Payments.	8
Section 4.3. Purchase and Sale of the Project; Title.	8
Section 4.4. Purchase Option.	8
Section 4.5. Obligation to Purchase Project.	9
Section 4.6. Conveyance or Purchase.	9
Section 4.7. Obligations of the City Hereunder Unconditional.	9
Section 4.8. Tax Levy to Pay Contract Payments.	10
Section 4.9. Enforcement of Obligations.	10
ARTICLE V. SPECIAL COVENANTS	11
Section 5.1. Maintenance of Project.	11
Section 5.2. Operation of Project and Operating Expenses.	11
Section 5.3. Insurance.	11
Section 5.4. Liens; Easements; Sale of Assets; Leases.	11
Section 5.5. Further Assurances and Corrective Instruments.	11
Section 5.6. Issuer and City Representatives.	11
Section 5.7. Obligations in the Resolution.	12
Section 5.8. Reserved.	12
Section 5.9. Assignments.	12
Section 5.10. Tax Covenant.	12
ARTICLE VI. EVENTS OF DEFAULT AND REMEDIES	13
Section 6.1. Events of Default Defined.	13
Section 6.2. Remedies on Default.	13
Section 6.3. No Remedy Exclusive.	13

Section 6.4.	Agreement To Pay Attorneys' Fees and Expenses.	14
Section 6.5.	No Additional Waiver Implied by One Waiver.	14
Section 6.6.	No Remedy Exclusive.....	14
ARTICLE VII. MISCELLANEOUS.....		15
Section 7.1.	Notices.	15
Section 7.2.	Binding Effect.	15
Section 7.3.	Severability.	15
Section 7.4.	Amounts Remaining in Funds.	15
Section 7.5.	Third Party Beneficiary.....	15
Section 7.6.	Amendments, Changes and Modifications.	15
Section 7.7.	Execution in Counterparts.....	16
Section 7.8.	Applicable Law.	16
Section 7.9.	Captions.	16
Section 7.10.	No Personal Recourse.	16
Exhibit A Real Property Description		

THIS INSTALLMENT SALE AGREEMENT is entered into as of May 1, 2023 (this “Contract”), by and between the HOLLY SPRINGS PARKS AND RECREATION AUTHORITY, a public body corporate and politic of the State of Georgia (the “Issuer”), and Holly Springs, Georgia, a municipal corporation of the State of Georgia (the “City”).

W I T N E S S E T H:

WHEREAS, the Issuer was duly created pursuant to an Act of the General Assembly of the State of Georgia entitled the “Holly Springs Parks and Recreation Authority Act” (Ga. Laws 2004 p. 3700 *et seq.*) (the “Act”); and

WHEREAS, pursuant to the Act, the Issuer has the power to (a) acquire by purchase ... and to hold, lease and dispose of real and personal property..., (b) make contracts ..., including contracts for the acquisition ... of “projects” (as defined in the Act) ... or contracts with respect to the use of projects... and (c) borrow money for any of its corporate purposes, ... to issue revenue negotiable revenue bonds payable solely from the funds pledged for that purpose, and to provide for the payment of the same and the rights of the holders thereof; and

WHEREAS, pursuant to Article IX, Section II, Paragraph III(a)(5) of the Constitution of the State of Georgia (the “Constitution”), the City has the power to provide parks, recreational areas, programs, and facilities; and

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution authorizes, among other things, any county, municipality or other political subdivision of the State of Georgia to contract, for a period not exceeding fifty years, with another county, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

WHEREAS, the Issuer has acquired real property that will be used by the City for a park (the “Project”); and

WHEREAS, the Issuer proposes to issue its revenue bond to be known as the “Holly Springs Parks and Recreation Authority Revenue Bond, Series 2023” in the principal amount of \$1,920,000 (the “Bond”) for the purpose of (a) financing the acquisition of the Project and (b) paying the costs of issuing the Bond; and

WHEREAS, the Issuer and the City propose to enter into this Installment Sale Agreement, pursuant to which the Issuer will agree to issue the Bond and sell the Project to the City, and the City will agree to operate the Project, pay to the Issuer amounts sufficient to pay the debt service on the Bond (the “Contract Payments”) and levy an ad valorem property tax, unlimited as to rate or amount, on all property in the City subject to such tax in order to make the Contract Payments.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I.

DEFINITIONS

All capitalized terms used but not otherwise defined herein shall have the meanings assigned to them in the Resolution. The following words and phrases shall have the following meanings unless the context or use clearly indicates another or different meaning or intent:

“Contract Payments” means amount sufficient to pay the principal, interest and premium, if any, on the Bond as the same become due.

“Default” and “Event of Default” mean with respect to any Default or Event of Default under this Contract any occurrence or event specified and defined by Section 6.1 hereof.

“Project” means the real property described on Exhibit A.

“Purchase Price” means the sum of all unpaid Contract Payments required under this Contract.

“Resolution” means the bond resolution of the Issuer adopted on April 17, 2023, pursuant to which the Bond is authorized to be issued, including any resolution supplemental thereto.

“State” means the State of Georgia.

“Term” means the duration of this Contract as specified in Section 4.1 hereof.

ARTICLE II.

REPRESENTATIONS

Section 2.1. Representations of Issuer.

The Issuer represents as follows:

(a) The Issuer is a body corporate and politic duly created and organized under the Constitution and laws of the State. The Issuer is authorized to (i) adopt the Resolution and perform its obligations thereunder, (ii) issue, execute, deliver and perform its obligations under the Bond and (iii) execute, deliver and perform its obligations under this Contract. The Resolution has been duly adopted and has not been modified or repealed. The Issuer has duly authorized the (i) issuance, execution, delivery and performance of its obligations under the Bond and (ii) the execution, delivery and performance of its obligations under this Contract. The Resolution, the Bond and this Contract are valid, binding and enforceable obligations of the Issuer.

(b) No approval or other action by any governmental authority or agency or other person is required to be obtained by the Authority as of the date hereof in connection with the (i) adoption of the Resolution and the performance of the Issuer's obligation's thereunder, (ii) issuance, execution, delivery and performance of its obligations under the Bond or (iii) execution, delivery and performance of its obligations under this Contract except as shall have been obtained as of the date hereof.

(c) The adoption of the Resolution and the performance of its obligations thereunder, the issuance, execution, delivery and performance of its obligations under the Bond and the execution, delivery and performance of its obligations under this Contract do not (i) violate the Act or the laws or Constitution of the State or any existing court order, administrative regulation, or other legal decree to which the Issuer or its property is subject or (ii) constitute a breach of or a default under or any agreement, indenture, mortgage, lease, note or other instrument to which the Issuer is a party or by which it or its property is subject.

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the Issuer, threatened against or affecting the Issuer (or, to the knowledge of the Issuer, any meritorious basis therefor) (i) attempting to limit, enjoin or otherwise restrict or prevent the Issuer from issuing the Bond, (ii) contesting or questioning the existence of the Issuer or the titles of the present officers of the Issuer to their offices or (iii) wherein an unfavorable decision, ruling or finding would (A) adversely affect the enforceability of the Bond, the Resolution or this Contract, or (B) materially adversely affect (1) the financial condition or results of operations of the Issuer or (2) the transactions contemplated by the Resolution and this Contract.

(e) The Issuer is not in (i) in violation of the Act or the laws or Constitution of the State or any existing court order, administrative regulation, or other legal decree to

which the Issuer or its property is subject or (ii) in breach of or default under any agreement, indenture, mortgage, lease, note or other instrument to which the Issuer is a party or by which it or its property is subject.

(f) The Project constitutes, and at all times will constitute, a “project” within the meaning of the Act. The Issuer, in issuing the Bond, will be acting in accordance with the public purpose expressed in the Act.

The Authority makes no representation or warranty with respect to the (a) the condition of any part of the Project, (b) suitability of the Project for the City’s purposes, (c) financial condition of the City or (d) sufficiency of the Bond proceeds to pay the costs of the Project and the costs of issuing the Bond.

Section 2.2. Representations of the City.

The City represents as follows:

(a) The City is a municipal corporation duly created and organized under the Constitution and laws of the State. The City is authorized to execute, deliver and perform its obligations under this Contract. The City has duly authorized the execution, delivery and performance of its obligations under this Contract. This Contract is the valid, binding and enforceable obligation of the City.

(b) No approval or other action by any governmental authority or agency or other person is required to be obtained by the City as of the date hereof in connection with the execution, delivery and performance of its obligations under this Contract except as shall have been obtained as of the date hereof.

(c) The authorization, execution, delivery and performance of its obligations under this Contract do not (i) violate its charter or the laws or Constitution of the State or any existing court order, administrative regulation, or other legal decree to which the City or its property is subject or (ii) constitute a breach of or a default under or any agreement, indenture, mortgage, lease, note or other instrument to which the City is a party or by which it or its property is subject.

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the City, threatened against or affecting the City (or, to the knowledge of the City, any meritorious basis therefor) (i) contesting or questioning the existence of the City or the right of the present members of City Council to their offices or (ii) wherein an unfavorable decision, ruling or finding would (A) adversely affect the enforceability of this Contract, or (B) materially adversely affect (1) the financial condition or results of operations of the City or (2) the transactions contemplated by this Contract.

(e) The City is not in (i) in violation of its charter or the laws or Constitution of the State or any existing court order, administrative regulation, or other legal decree to which the City or its property is subject or (ii) in breach of or default under any

agreement, indenture, mortgage, lease, note or other instrument to which the City is a party or by which it or its property is subject.

ARTICLE III.

ISSUANCE OF THE BOND; APPLICATION OF BOND PROCEEDS.

Section 3.1. Agreement to Issue the Bond.

The Issuer shall cause the Bond to be validated and shall issue the Bond.

Section 3.2. Application of Bond Proceeds.

The proceeds from the sale of the Bond shall be applied as provided in the Resolution, and the City hereby approves the issuance of the Bond.

ARTICLE IV.

EFFECTIVE DATE AND TERM OF CONTRACT; CONTRACT PAYMENT PROVISIONS; SALE OF PROJECT; PURCHASE OPTION

Section 4.1. Effective Date and Term of this Contract.

This Contract shall become effective as of the execution and delivery of this Contract, and the obligations created by this Contract shall then begin, and subject to the other provisions of this Contract, this Contract will terminate upon the earliest of any one of the following events:

(a) Purchase Option. Upon the exercise by the City of its option to purchase the Project and its payment of the amounts as provided in Section 4.4 hereof; or

(b) Payment in Full. Payment in full on the Maturity Date of the Contract Payments and all amounts payable under Section 4.2 hereof.

Section 4.2. Contract Payments.

The City agrees to pay the Contract Payments as and when the same become due. The obligation of the City to make any payments that may be required under this Contract shall constitute a general obligation of the City and a pledge of the full faith and credit of the City to provide the funds required to fulfill any such obligation. The Issuer has assigned the Contract Payments to the owner of the Bond, and the City consents to such assignment. The Issuer hereby directs the City to make the Contract Payments directly to the Sinking Fund Custodian unless the Issuer, the City and the owner of the Bond shall provide otherwise pursuant to Section 208 of the Resolution, in which event the City shall make the Contract Payments as provided under such other arrangement. In the event the City should fail to make any of the Contract Payments, the item or installment so in default shall continue as an obligation of the City until the amount in default shall have been fully paid, and the City agrees to pay the same with interest thereon at the rate borne by the Bond, to the extent permitted by law, from the date thereof

Section 4.3. Purchase and Sale of the Project; Title.

The Issuer hereby agrees to sell the Project to the City, and the City hereby agrees to purchase the Project from the Issuer on an installment basis by making the Contract Payments set forth herein. Until the City shall pay all amounts owing hereunder, title to the Project shall remain in the Issuer.

Section 4.4. Purchase Option.

The City shall have, and is hereby granted the option to, purchase the Project prior to the expiration of the Term and prior to the payment in full of the Bond. To exercise such option, the City shall give written notice to the Issuer specifying the date of closing such purchase, which date shall not be less than 30 days from the date such notice is given. The amount which shall be paid by the City in the event of its exercise of the option granted in this

Section shall be the sum of the following: (a) an amount of money which will be sufficient to pay the Purchase Price, plus (b) all amounts owing under this Contract and the Resolution, plus (c) the sum of \$10.00, which sum the parties hereto acknowledge and agree constitutes good and adequate consideration for the purchase of the Project. The Issuer shall, upon receipt of the amounts described above, deliver to the City those documents set forth in Section 4.6 hereof.

Section 4.5. Obligation to Purchase Project.

On the Maturity Date, the City hereby agrees to purchase, and the Issuer hereby agrees to sell, the Project for the sum of the following: (a) an amount of money which will be sufficient to pay the Purchase Price, plus (b) all amounts owing under this Contract and the Resolution, plus (c) the sum of \$10.00, which sum the parties acknowledge and agree constitutes good and adequate consideration for the purchase of the Project. The Issuer shall, upon receipt of the amounts described above, deliver to the City those documents set forth in Section 4.6 hereof.

Section 4.6. Conveyance or Purchase.

At the closing of any purchase pursuant to Sections 4.4 or 4.5 hereof, the Issuer will upon receipt of the sums required by Sections 4.4 or 4.5, as the case may be, deliver to the City or its designee a limited warranty deed conveying to the City or its designee title in and to the Project, subject to the following (a) those liens and encumbrances (if any) to which such title in and to such property was subject as of the effective date of this Contract, (b) those liens and encumbrances created by the City or to the creation or suffering of which the City consented in writing and (c) those liens, security interests and encumbrances resulting from the failure of the City to perform or observe any of the agreements on its part contained in this Contract. The City agrees that it will pay all expenses and taxes, if any, applicable to or arising from any transfer of title as herein provided.

Section 4.7. Obligations of the City Hereunder Unconditional.

The obligations of the City to pay the Contract Payments and to perform and observe the other agreements contained herein shall be absolute and unconditional and shall not be subject to any defense or any right of setoff, counterclaim or recoupment arising out of any breach by the Issuer of any obligation to the City, whether hereunder or otherwise, or out of any indebtedness or liability at any time owing to the City by the Issuer, and until such time as the principal of and interest on the Bond shall have been fully paid or provision for the payment thereof shall have been made in accordance with the Resolution, the City (a) will not suspend or discontinue any Contract Payments, (b) will perform and observe all of its other agreements contained in this Contract and (c) will not terminate the Contract for any cause, including, without limiting the generality of the foregoing, the occurrence and continuance of any default or Event of Default hereunder, the occurrence of any acts or circumstances that may constitute failure of consideration, commercial frustration of purpose, any change in the laws of the United States of America or of the State or any political subdivision of either thereof or any failure of the Issuer to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Contract. Nothing contained in this Section shall be construed to release the Issuer from the performance of any of the agreements on

its part herein contained, and in the event the Issuer should fail to perform any such agreement on its part, the City may institute such action against the Issuer as the City may deem necessary to compel performance so long as such action does not abrogate the obligations of the City contained in the first sentence of this Section.

Section 4.8. Tax Levy to Pay Contract Payments.

(a) The City hereby covenants that, in order to make the Contract Payments when due from its general funds, it will exercise its power of ad valorem property taxation and it will make available and use for such payments all taxes levied and collected for that purpose together with funds received from any other source. The City further covenants and agrees that, in order to make such funds available for such purpose in each fiscal year, it will, in its general revenue, appropriation, and budgetary measures whereby its tax funds or revenues and the allocation thereof are controlled or provided for in each fiscal year during the Term of this Contract, include sums sufficient to timely satisfy such Contract Payments that may be required to be made from the general funds, whether or not any other sums are included in such measure, until all payments so required to be made shall have been made in full.

(b) In the event for any reason any such provision or appropriation is not made as provided in the preceding subsection (b), then the fiscal officers of the City are hereby authorized and directed to set up as an appropriation on their accounts in the appropriate fiscal year the amounts required to timely pay the obligations which may be due from the general funds. The amount of such appropriation shall be due and payable and shall be expended for the purpose of paying any such obligations, and such appropriation shall have the same legal status as if the City had included the amount of the appropriation in its general revenue, appropriation and budgetary measures, and each of the fiscal officers of the City shall immediately make such Contract Payments to the Sinking Fund Custodian for deposit to the Sinking Fund (subject to Section 208 of the Resolution) if for any reason the payment of such obligations shall not otherwise have been timely made.

Section 4.9. Enforcement of Obligations.

The obligation of the City to make Contract Payments under this Article may be enforced by (a) the Issuer, (b) the owner of the Bond, independently of the Issuer, or (c) such receiver or receivers as may be appointed pursuant to the Resolution or applicable law. The covenants and agreements hereunder, including specifically the obligation to make the Contract Payments, shall be enforceable by specific performance; it being acknowledged and agreed by the Issuer and the City that no other remedy at law is adequate to protect the interests of the parties hereto or the interests of the owner of the Bond.

ARTICLE V.

SPECIAL COVENANTS

Section 5.1. Maintenance of Project.

The City shall keep and maintain the Project.

Section 5.2. Operation of Project and Operating Expenses.

The City shall operate the Project and shall pay all costs of operating the Project, if any.

Section 5.3. Insurance.

The City shall insure the Project in the same manner that it insures its other properties. If the City maintains general liability insurance with respect to the Project, the Issuer shall be named as an additional insured, unless the policy prohibits it.

Section 5.4. Liens; Easements; Sale of Assets; Leases.

The Issuer shall not (i) create or suffer to be created, any lien, security interest or charge on the Project, or any part thereof, (ii) grant an easement on land related to the Project or (iii) sell or lease all or any part of the Project, unless requested by the City. The City may request that the Issuer create a lien on the Project, grant an easement on land related to the Project or sell or lease all or any portion of the Project. The City shall be solely responsible for determining the consideration, if any, for any such lien, easement, sale or lease. The Issuer shall execute all documents necessary to effectuate such lien, easement, sale or lease. The City shall pay all costs relating thereto.

Section 5.5. Further Assurances and Corrective Instruments.

The Issuer and the City agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Contract.

Section 5.6. Issuer and City Representatives.

Whenever under the provisions of this Contract the approval of the Issuer or the City is required or the Issuer or the City is required to take some action at the request of the other, such approval or such request shall be given for the Issuer by its designated representative and for the City by its designated representative.

Section 5.7. Obligations in the Resolution.

The Issuer agrees to perform all of its obligations under, and to comply with all the terms of, the Resolution. The City agrees to perform all of its obligations (if any) under, and to comply with all of the terms of, the Resolution.

Section 5.8. Reserved.

Section 5.9. Assignments.

Except for the assignment of the Contract pursuant to the Resolution, this Contract may not be assigned, as a whole or in part, by the Issuer without obtaining the consent of the City and the owner of the Bond. This Contract may not be assigned, as a whole or in part, by the City without obtaining the consent of the Issuer and the owner of the Bond. No assignment shall relieve the City from primary liability for any obligations hereunder, and in the event of any such assignment the City shall continue to remain primarily liable for payment of the Contract Payments and for performance and observance of the other agreements on its part herein provided to be performed and observed by the City to the same extent as though no assignment had been made.

Section 5.10. Tax Covenant.

The Issuer and the City agree to do all things necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bond and not to do anything that would adversely affect such exclusion.

ARTICLE VI.

EVENTS OF DEFAULT AND REMEDIES

Section 6.1. Events of Default Defined.

The following shall be “Events of Default” under this Contract and the terms “Event of Default” and “Default” shall mean, whenever they are used in this Contract, any one or more of the following events:

- (a) Failure by the City to make the payments required to be paid under Section 4.2 hereof.
- (b) Failure by the City or the Issuer to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) of this Section 6.1, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to the defaulting party by the nondefaulting party, unless the nondefaulting party shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice be such that it cannot be corrected within the applicable period, it shall not constitute an Event of Default if corrective action is instituted by the defaulting party within the applicable period and is being diligently pursued until the Default is corrected.
- (c) Any representation or warranty made in this Contract shall be found untrue.
- (d) The occurrence of an Event of Default under the Resolution.

Section 6.2. Remedies on Default.

Whenever any Event of Default referred to in Section 6.1 hereof shall have happened and be continuing, the non-defaulting party or the owner of the Bond may take any action and pursue any remedy available under the laws of the State, including, without limitation, bringing an action for specific performance pursuant to Section 4.9 hereof. The City acknowledges that so long as rights of the Issuer under this Contract have been assigned to the owner of the Bond as security therefor, the owner of the Bond may enforce the remedies under this Contract in the name and stead of the Issuer.

Section 6.3. No Remedy Exclusive.

No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive of any other remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Issuer to exercise any remedy reserved to it in this Article, it

shall not be necessary to give any notice, other than such notice as may be required in this Article. The owner of the Bond, subject to the provisions of the Resolution, shall be entitled to the benefit of all covenants and agreements herein contained.

Section 6.4. Agreement To Pay Attorneys' Fees and Expenses.

In the event the City should Default under any of the provisions of this Contract and the Issuer or the owner of the Bond should employ attorneys or incur other expenses for the collection of payments or the enforcement of performance or observance of any obligation or agreement on the part of the City herein contained, the City agrees that it will on demand therefor pay to the Issuer or the owner of the Bond the reasonable fee of such attorneys and such other reasonable expenses so incurred by the Issuer or the owner of the Bond.

Section 6.5. No Additional Waiver Implied by One Waiver.

In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.6. No Remedy Exclusive.

No remedy herein conferred or conferred in the Resolution is intended to be exclusive of any other remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract or the Resolution or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to exercise any remedy, it shall not be necessary to give any notice, other than such notice as may be expressly required in this Article.

ARTICLE VII.

MISCELLANEOUS

Section 7.1. Notices.

All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when (a) hand delivered, (b) sent via overnight mail, (c) sent by electronic mail or (d) mailed by registered mail, postage prepaid. A copy of each notice hereunder shall be provided promptly to the owner of the Bond at its registered address.

Section 7.2. Binding Effect.

This Contract shall inure to the benefit of and shall be binding upon the Issuer, the City, the owner of the Bond and their respective successors and assigns.

Section 7.3. Severability.

In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 7.4. Amounts Remaining in Funds.

It is agreed by the parties hereto that any amounts remaining in any funds or accounts created under the Resolution upon expiration or earlier termination of the Contract, as provided in this Contract, after payment in full of the Bond (or provision for payment thereof having been made in accordance with the provisions of the Resolution) and all other amounts owing hereunder, shall belong to and be paid to the City.

Section 7.5. Third Party Beneficiary.

The owner of the Bond secured by this Contract is a third-party beneficiary hereof.

Section 7.6. Amendments, Changes and Modifications.

This Contract may be amended, changed and modified (a) to cure any ambiguity or formal defect or omission in this Contract; (b) to grant any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owner of the Bond by the City; (c) to further expand or clarify the amounts required to be paid into the Sinking Fund and the timing thereof; (d) to conform to supplements to the Resolution; or (e) to make any other amendments, changes and modifications that in the opinion of counsel are not materially adverse to the interest of the owner of the Bond. Any other amendments, changes and modification in this Contract will become effective only with the consent of the owner of the Bond. In no event, however, may any such amendments, changes and modifications permit the reduction of Contract Payments required to be made to ensure the payment of the Bond and the other obligations secured by the Resolution.

Section 7.7. Execution in Counterparts.

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

Section 7.8. Applicable Law.

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

Section 7.9. Captions.

The captions and headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Sections of this Contract.

Section 7.10. No Personal Recourse.

No personal recourse shall be had for any claim based on this Contract against any member, commissioner, officer or employee of the Issuer or the City in his or her individual capacity.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their corporate names by duly authorized officers and have caused their seals to be impressed hereon, all as of the date first above written.

HOLLY SPRINGS PARKS AND RECREATION
AUTHORITY

(SEAL)

By: _____
Chairperson

Attest:

By: _____
Secretary

HOLLY SPRINGS, GEORGIA

(SEAL)

By: _____
Mayor

Attest:

By: _____
Clerk

Exhibit A

File No. 2236-23

PARCEL 1

All that tract or parcel of land lying and being in Land Lot 330 and 391 of the 15th District, 2nd Section, Cherokee County, Georgia containing 1.0 acres more as shown on a plat of survey for David Cagle and Angela Cagle dated March 20 1998, by Roger S. Lee, GRLS #2234 said plat being recorded in Plat Book 67, Page 194, Cherokee County, Georgia plat records, said plat being incorporated herein and made a part hereto by this reference and is more particularly described as follows:

To ascertain the true point of beginning commence at the point of intersection of the north right of way of hickory road (having a 100 foot r/w) with the east right of way of Stringer Road (having a variable r/w) thence following along the east right of way of Stringer Road run the following courses and distances: north 16 degrees 04' 11" east 36.38 feet; north 25 degrees 03' 33" east 90.12 feet; north 39 degrees 31' 00" east 99.09 feet; north 46 degrees 10' 32" west 10.00 feet; north 41 degrees 30' 49" east 90.36 feet; north 34 degrees 32' 25" east 106.42 feet; north 25 degrees 47' 23" east 63.43 feet to an iron pin set, said iron pin being the true point of beginning of said property; thence continuing along said right of way of Stringer Road and run north 19 degrees 57' 41" east 34.13 feet to a point; thence north 12 degrees 51' 26" east 58.33 feet to a point; thence north 04 degrees 39' 57" east 36.76 feet to an iron pin set; thence leaving the east right of way of Stringer Road and run south 74 degrees 27' 00" east 198.88 feet to an iron pin set; thence south 00 degrees 42' 44" west 212.13 feet to an iron pin set; thence north 89 degrees 17' 16" west 117.85 feet to an iron pin set; thence north 35 degrees 30' 36" west 170.00 feet to an iron pin set and located on the east right of way of Stringer Road, the same being the true point of beginning of said property herein conveyed.

Parcel ID: 15N26017C

File No. 2237-23 & 2238-23

PARCELS 2 AND 3

All of that tract or parcel of land lying and being in Land Lots 330 and 391 of the 15th District, 2nd Section of Cherokee County, Georgia and being particularly described as follows:

BEGINNING at the intersection of the Easterly side of Stringer road with the Northerly side of the Holly Springs-Hickory public road; thence in an Easterly direction along the Northerly side of the Holly Springs-Hickory Flat Road to a point that is located 150 feet in a Westerly direction measured along the Northerly side of the Holly springs- Hickory Flat Road from its intersection with the original East line of said Land Lot 391; thence in a Northerly direction parallel to the East original line of said Land Lot 391, continuing a Northerly direction though Land Lot 330 to a ditch and fence that is located 330 feet North of the original South line of said Land Lot 330

and which point is also located 150 feet in a Westerly direction measured along said ditch and fence from its intersection with the original East line of said Land Lot 330; thence in a Westerly direction along said ditch and fence to the Easterly side of Stringer Road; thence through Land Lot 330 and into Land Lot 391 to the intersection of Stringer Road with the Northerly side of the Holly Springs-Hickory Flat public road to the point of beginning.

Said property being the same property conveyed by Quit Claim Deed from Bernese H. Cagle to Albert C. Cagle, dated May 22, 1975 and recorded in Deed Book 180, Page 272, Cherokee County, Georgia Deed Records.

LESS AND EXCEPT:

All that tract or parcel of land lying and being in Land Lot 330 and 391 of the 15th District, 2nd Section, Cherokee County, Georgia containing 1.0 acres more as shown on a plat of survey for David Cagle and Angela Cagle dated March 20 1998, by Roger S. Lee, GRLS #2234 said plat being recorded in Plat Book 67, Page 194, Cherokee County, Georgia plat records, said plat being incorporated herein and made a part hereto by this reference and is more particularly described as follows:

To ascertain the true point of beginning commence at the point of intersection of the north right of way of hickory road (having a 100 foot r/w) with the east right of way of Stringer Road (having a variable r/w) thence following along the east right of way of Stringer Road run the following courses and distances: north 16 degrees 04' 11" east 36.38 feet; north 25 degrees 03' 33" east 90.12 feet; north 39 degrees 31' 00" east 99.09 feet; north 46 degrees 10' 32" west 10.00 feet; north 41 degrees 30' 49" east 90.36 feet; north 34 degrees 32' 25" east 106.42 feet; north 25 degrees 47' 23" east 63.43 feet to an iron pin set, said iron pin being the true point of beginning of said property; thence continuing along said right of way of Stringer Road and run north 19 degrees 57' 41" east 34.13 feet to a point; thence north 12 degrees 51' 26" east 58.33 feet to a point; thence north 04 degrees 39' 57" east 36.76 feet to an iron pin set; thence leaving the east right of way of Stringer Road and run south 74 degrees 27' 00" east 198.88 feet to an iron pin set; thence south 00 degrees 42' 44" west 212.13 feet to an iron pin set; thence north 89 degrees 17' 16" west 117.85 feet to an iron pin set; thence north 35 degrees 30' 36" west 170.00 feet to an iron pin set and located on the east right of way of Stringer Road, the same being the true point of beginning of said property herein conveyed.

Parcel ID: 15N26017 & 15N26017A

Chairman

Harry B. Johnston

County Manager

Geoffrey E. Morton



Commissioners

Steve West, District 1

Richard Weatherby, District 2

Benny Carter, District 3

Corey Ragsdale, District 4

CHEROKEE COUNTY BOARD OF COMMISSIONERS

1130 Bluffs Parkway | Canton, GA 30114

Office 678-493-6000 | Fax 678-493-6035

www.cherokeega.com

April 26, 2023

Steven Miller, Mayor

City of Holly Springs

P.O. Box 990

Holly Springs, GA 30142

Dear Mayor Miller:

Cherokee County has been receiving CDBG funds through the U. S. Department of Housing and Urban Development (HUD) since 2009. As the County planned for receiving these funds, Cities were given the opportunity to execute Participation Agreements for inclusion in the Urban County designation. While automatic renewal agreements were signed, HUD requires the County notify the participating Cities, every three years, that the agreement will automatically renew unless the City notifies the County and HUD in writing by July 7, 2023, of its intent to terminate the agreement at the end of the current Program Year (2023).

A Cherokee County Cooperation Agreement Notification of Intent for Currently Participating Municipalities for 2024-2026 is attached. Please return the original Renewal Response by July 14, 2023, to:

Laura Calfee, CDBG Manager

Cherokee County CDBG Program Office

884 Univeter Road

Canton, GA 30115

Kindest Regards,

A handwritten signature in dark ink, appearing to read "Geoffrey E. Morton", with a long, sweeping horizontal line extending to the right.

Geoffrey E. Morton

County Manager

Enclosure



CHEROKEE COUNTY BOARD OF COMMISSIONERS

1130 Bluffs Parkway | Canton, GA 30114
Office 678-493-6000 | Fax 678-493-6035
www.cherokeega.com

Cherokee County 2024-2026 Cooperation Agreement Notification of Intent for Currently Participating Municipalities

Municipality: City of Holly Springs

Date: _____

YES, the incorporated area of the City of Holly Springs in Cherokee County, Georgia elects to be included as part of the Urban County designation for Cherokee County for the three-year period beginning January 1, 2024, through December 31, 2026. My signature confirms my understanding that this is an automatic renewal of the Cooperation Agreement signed in 2020 and the City is not eligible to apply for grants under the State CDBG Program while they are part of the urban county. Because the County also receives HOME funds, the City automatically participates in the HOME program.

Steven W. Miller, Mayor
City of Holly Springs

NO, the incorporated area of the City of Holly Springs in Cherokee County, Georgia does not elect to be included as part of the Urban County designation for Cherokee County for the three-year period beginning January 1, 2024, through December 31, 2026.

Steven W. Miller, Mayor
City of Holly Springs

ARC Contract
Number WD2210.3

THIRD AMENDMENT OF WORKFORCE INNOVATION AND OPPORTUNITY ACT CONTRACT

THIS AGREEMENT is entered into as of this _____ day of _____, 2023, by and between City of Holly Springs of Holly Springs, Georgia (hereinafter referred to as the "Contractor") and the Atlanta Regional Commission, (hereinafter referred to as "ARC").

WITNESSETH THAT

WHEREAS, the parties hereto did enter into an agreement dated July 1, 2021, in which the Contractor agreed to perform certain services for ARC and ARC agreed to compensate the Contractor for the performance of such services, all as more fully set forth in said contract; and

WHEREAS, the parties have previously amended said contract as of 05/01/2022; and 07/01/2022; and

WHEREAS, the parties wish to amend said contract in certain respects as set forth herein below.

WHEREAS, the Workforce Investment Act was reauthorized by the United States Congress through the passage of the Workforce Innovation and Opportunity Act on July 22, 2014 resulting in changes in nomenclature.

NOW, therefore and in consideration of the mutual benefits to the parties, the parties agree that said contract is hereby amended as follows:

1. Pages A-1, D-1, and F-1 through F-4, dated 07/01/22, are hereby deleted in their entirety, and substituted in lieu thereof are revised pages A-1, D-1, and F-1 through F-4, dated 03/01/23, copies of which are attached hereto.
2. Paragraph 3, *Time of Performance*, is hereby revised so that the third sentence shall read, "All services required hereunder shall be completed on or before June 30, 2024."

Except as specifically modified hereinabove, the remainder of said contract shall remain in full force and effect.

IN WITNESS WHEREOF, the Contractor and ARC have hereunto agreed effective as of the date first above written.

ATTEST:

CITY OF HOLLY SPRINGS

By: _____

Title: _____

ARC Contract
Number WD2210.3

ATTEST:

ATLANTA REGIONAL COMMISSION

By: _____
Executive Director

By: _____
Chairman

CONTRACT GENERAL OVERVIEW

- I. **General:** The work to be accomplished by the Contractor is in support of the following ARC Subelements:

ARC Cost Center	Cost Center Title	FAIN Number
204CB	PY21 WIOA Out of School Youth Program	AA-36314-21-55-A-13
104CB	PY20 WIOA Out of School Youth Program	AA-34763-20-55-A-13
304CB	PY22 WIOA Out of School Youth Program	AA-38524-22-55-A-13
304CF	PY20 WIOA Out of School Youth Program	AA-34763-20-55-A-13

- II. **Area Covered:** The Contractor shall perform all the necessary services provided under this Contract within the WorkSource Atlanta Regional Area (also known as Local Workforce Development Area 07), which is comprised of Cherokee, Clayton, Douglas, Fayette, Henry, Gwinnett, and Rockdale Counties. The specific geographic focus area for Contractor services may be further defined within this Contract, Exhibits, or under direction by ARWDB staff.

- III. **Work and Services:** The Contractor shall do, perform and carry out in a satisfactory and proper manner as determined by ARC the following work and services:

A. **General Provisions**

The Contractor shall perform all work and services in a manner consistent with Georgia's Workforce Innovation and Opportunity Act Plan; Federal Workforce Innovation and Opportunity Act as revised or amended; Federal Final Regulations (20 CFR Part 652 and Parts 660 through 671) for the LWDA; and, any relevant ARC instructions or formal communications.

B. **Specific Provisions**

The Contractor shall do, perform and carry out the work and/or services described in Exhibits listed in the Table of Contents, attached hereto and made a part hereof.

**WorkSource Atlanta Regional NextGen Program
Workforce Innovative and Opportunity Act (WIOA)
GOALS & PERFORMANCE MEASURES - Program Year (PY) 2022 (07/01/2022 - 06/30/2023)**

NextGen Service Provider (NGSP): City of Holly Springs/Cherokee FOCUS

I.	General Services - Expenditures & Participants to Serve ("Real-Time")					TOTAL WEIGHT	20%	
	Youth Population (Participants) to Serve					Out-of-School		
	Service Location (County)					Cherokee		
	PY2022 General Service Budget					\$108,008		
	Participants to Serve Based on PY2022 Allocated Budget					\$1,925	56	
	Total Participants to Serve for PY2022 (Carryover, New & 2+year)					57		
	Active Participants (under 2 years) to Serve at Cost per of \$1,925					\$107,508		
	PY2021 "Carry-over" Participants					10		
	PY2022 "New" Participant Enrollment					46		
	Total Carry-over and New Participant to Serve (\$107,508 / \$1,925)					56		
	Active Participants (over 2 years) to Serve at Cost per of \$500					\$500		
	PY2021 - 2+ years "Carry-over" Participants					1		
	Cost per does not apply - PY2021 End of Service (EOS)/Exit/One Year Follow-Up					12		
	Pending Exits/Cost per does not apply - Once Processed will Count in EOS/Exit/Follow-Up Total Numbers					2		
	New Enrollment Goals							
	Quarters	1st	2nd	3rd	4th			
	Quarter Dates	07/01/2022 - 09/30/2022	10/01/2022 - 12/31/2022	01/01/2023 - 03/31/2023	04/01/2023 - 06/30/2023			
New Enrollment per Quarter	1	3	18	34				
Total New Enrollment for PY2022	56							
New Enrollment Target Population Guidelines								
School Dropout					72%			
English Language Learner					4%			
Justice System (Juvenile or Adult)					10%			
Foster System (Currently In or Aged Out)					6%			
Disability					8%			
II.	Work Experience (WEx) Services - Expenditures & Participants to Serve ("Real-Time")					TOTAL WEIGHT	20%	
	PY2022 Work Experience Service Budget					\$39,837		
	New WEx Active Participants to Serve at Cost per of \$2,500							
	Quarters	1st	2nd	3rd	4th	Total		
	"New" WEx Participants to Serve per Quarter	2	5	5	4	16		
	*NOTE: Three unpaid WEx placements is equivalent to one paid WEx placement							
WEx Performance at Completion - Based on Worksite Supervisor Work Evaluation								
Successful Completion - Performance is Measured in "Real Time" at end of WEx					85%			
III.	Performance Measures - WIOA ("Lag-Time") & Outcome at EOS/Exit ("Real-Time")					TOTAL WEIGHT	40%	
	If High School Dropout, Attain GED/HSD					Performance is Measured in "Real Time" at End of Service (EOS)/Exit	85%	
	If GED/HSD Recipient, Attain Industry/WIOA Recognized Credential						85%	
	Placement in Employment or Education or Advanced Training						85%	
	State Required WIOA Performance	2nd Quarter After Exit - Placement in Employment or Education or Training				Performance is Measured Based on WIOA Reporting "One-Year Lag Time"	78%	
		4th Quarter After Exit - Placement in Employment or Education or Training					75%	
		During Participation or Within One Year After Exit - Attainment of Credential					76%	
		2nd Quarter After Exit - Median Earnings after Unsubsidized Employment					\$4,270	
		During a Program Year (Real-Time) - In-Program/Measureable Skills Gain					58%	
	Customer Satisfaction				Not Yet Negotiated with State	90%		
IV.	Case Management Performance Measures ("Real Time")					MUST be Documented in WorkSource GA Portal/VOS	TOTAL WEIGHT	20%
	Main WIOA Barrier Verification Documented Properly	85%	Career Assessment Conducted within 30 Days of Enrollment			85%		
	Other Required Eligibility Documents Signed, Dated and Uploaded	85%	Original Service Plan Signed within 30 Days of Enrollment			85%		
	Eligibility and Application Dates in VOS Match Verification Documents	85%	Service Plan (IEP/ISS/ISP) Reviewed/Updated Every 60 Days			85%		
	Proof of Orientation Signed by Customer	85%	Ongoing Services Properly Documented			85%		
	Objective Assessment Completed and Summarized in VOS	85%	One of WIOA 14 Elements of Services Provided Every 30 Days			85%		
	All Mandatory Verification Linked to VOS Application	85%	Minimum of One Face-to-Face Contact Every 30 Days			85%		
	Mandatory Activities Assigned at Enrollment (412, 413, 417)	85%	Exit Documents Signed, Dated, and Uploaded			85%		
	Other Appropriate Service Activities Assigned	85%	Follow-Up Data Up-to-date in VOS (if applicable)			85%		
	V.	Requirements & Expectations						
A - Enrollment of new participants may include individuals funded by other sources who are provided services by WIOA-funded staff.								
B - Must ONLY enroll and serve 100% out-of-school customers.								
C - Must receive prior approval from ARC to serve individuals under 16 years of age.								
D - Must receive prior approval from ARC to provide WEx longer than 12 weeks.								
E - "New" WEx Participants means Active WIOA participants that have started a WEx during that quarter.								
F - With the exception of number "III", performance outcomes shall be reported to the NextGen Committee as "Real-Time" outcomes. Though indicated under number "IV", In-Program Skills Gain shall also be reported as "Real-Time" outcomes.								
G - Failure to "MEET" expectations as indicated herein, may result in deduction of the Contractor's approved budget, program probation or cancellation of the Contract.								
H - "Real-Time" - No, delay in time period to measure performance indicators.								
"One Year Lag-Time" - One year delay in time period to measure performance indicators.								

Compensation and Method of Payment

I. Compensation Information

- A. Compensation: In no event will the total compensation and/or reimbursement, if any, to be paid to the contractor under this contract exceed the sum of **\$235,998**. Contractor's invoices for payment will detail charges to be applied to each ARC funding source. In no event will charges applied to each funding source exceed the maximum amounts per funding source or be used before or after the start and ending dates for each funding source, as listed, and detailed on page E-4 and attached hereto and made a part of this contract.
- B. Authorized Expenditures: The amount of total compensation and/or reimbursement referred to in paragraph IA above, **\$235,998**, represents full funding of this contract, and is contingent upon such amount being made available to ARC by the Technical College System of Georgia – Workforce Development in the form of grant contract. At the time of execution of this contract, full funding may not be available. Therefore, the contractor is authorized to incur cost and seek reimbursement only up to a maximum total of **\$235,998**, as shown on page F-4:

Increases in authorized expenditures may be made up to the full funding amount. Any such authorizations shall be in writing and made between the parties hereto.

II. Method of Payment:

- A. The Contractor shall be entitled to receive payments on the following basis. As of the last day of each month during the existence of this contract, the Contractor shall submit to ARC an invoice requesting payment for all appropriate work and services completed during that month. The invoice shall also contain completed, signed and approved staff time sheets. The form of such invoice shall be determined by ARC.

Upon the basis of its audit, review, and approval of such invoice, and its review and approval of the monthly reports called for in the paragraph concerning "Reports" in the main body of the contract ARC will, based on the invoice(s) described above, make payments to the Contractor, but not more often than once a month, unless otherwise approved by ARC. Invoices shall be numbered consecutively and submitted each month until the project is completed.

Contractor's monthly invoices are to be received by ARC no later than the 10th day of the month following the reporting period. Invoices received after the 10th day of the month may not be processed for payment until the 5th day of the following month. Invoices received on time, without error and within budget shall be processed within 30 days from ARC's receipt of the invoice. ARC may,

at its discretion, disallow payment of all or part of an invoice not in conformance with any of the terms of this contract, as determined by ARC.

ARC will not be responsible for payments delayed due to, but not limited to, acts of nature, power outages, etc. ARC will make every attempt to process payments as soon as possible after such situations are resolved.

While ARC highly recommends that the contractor maintain its expenditures within its approved budget and budget line items, ARC does recognize that budgets are estimates and may be subject to change. As a result, ARC shall take into consideration any requests for budget modifications. Approval of such modifications, both cost and no-cost modifications, shall be determined by final approval of ARC and, if necessary, Technical College System of Georgia – Workforce Division.

All approved budget modification requests that change the overall budget (increase or decrease), must be amended to the contract.

The Contractor may be notified by ARC, in writing, on any decision by ARC to make no-cost modifications to the Contractor's budget made by ARC.

ARC will not permit any budget modifications that would cause funding to be used for any other purposes other than those consistent with the original purpose for which this budget was approved, unless otherwise approved by ARC. ARC does reserve the right to approve and disapprove requests that may be allowable, but not required by Federal, State, local and ARC laws and policies.

- B. Final Payment: Upon the completion of all work and services under this contract and the submittal of a final invoice, ARC shall pay all compensation due to the Contractor, less the total of all previous payments made.

Contractor's final closeout invoice must be received by ARC no later than 15 calendar days after the project completion date specified in Paragraph 3 of the contract. Any cost or obligations not claimed on the closeout invoices shall be deemed to be waived and the limit of ARC's liability shall be reduced accordingly without any further notice to Contractor. ARC may, at its discretion, disallow payment of all or part of a final invoice not in conformance with any of the terms of this contract, as determined by ARC.

No advances shall be made under this contract

- C. Payment Cycle: Payments from ARC are on a “net 30 day” basis, subject to availability of appropriate funding, and as described in Paragraph (II)(A) Method of Payment on page F-1 and F-2.

- III. Completion of Project: It is agreed that in no event will the maximum compensation and reimbursement, if any, to be paid to the Contractor under this contract exceed the amount specified on page F-1, Paragraph (I)(A), and that the Contractor expressly agrees that

they shall do, perform, and carry out in satisfactory and proper manner, as determined by ARC, all of the work and services described in Exhibits A through D of this contract.

- IV. Other Requirements: In the case of a cost-reimbursable contract, in addition to the requirements in the main body of the Contract concerning "Requirements of Concerned Funding Agency," Contractor agrees to comply with and shall be bound by the applicable terms and conditions of all State and Federal laws or regulations governing and defining allowable costs and associated procurement standards, including, but not limited to, U.S. Office of Management and Budget 2 CFR Part 200, Uniform Guidance (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), or 29 CFR Part 97, as appropriate. All such documents are available for inspection in the offices of ARC and are hereby made a part of this contract as fully as if the same were attached hereto.

The Contractor further agrees that, if costs incurred by the Contractor are not in conformity with the above requirements and are subsequently disallowed as a result of a review or an audit either pursuant to paragraph concerning "Audits" in the main body of the contract, by ARC, the Concerned Funding Agency, the Comptroller General of the United States, or any of their duly authorized representatives, then, upon written demand by ARC, the Contractor shall promptly reimburse ARC in full for such disallowed costs.

- V. Financial Management System: The Contractor certifies that its financial management system currently complies and will continue to comply with all of the standards for financial management systems specified in 29 CFR Part 97, or 2 CFR Part 200, as appropriate.
- VI. CFDA: 17.259

Cost Reimbursement Budget						
I. GENERAL INFORMATION						
Contractor Name: City of Holly Springs/Cherokee FOCUS						
Contract Number: WD2210.3						
Contract Period: July 1, 2021 - June 30, 2024						
Maximum Funds Available: \$ 235,998						
<i>Funding Period Beginning</i>	7/1/2021	7/1/2021	7/1/2022	1/1/2023		
<i>Funding Period Ending</i>	6/30/2022	6/30/2022	6/30/2023	6/30/2023		
II. BUDGET CATEGORIES	Youth Out of School 104CB	Youth Out of School 204CB	Youth Out of School 304CB	Youth Out of School 304CF		Total
A. General Youth Services						
1. Personnel Salaries		3,702	14,000	6,000		23,702
2. Personnel Benefits		283	4,880	2,100		7,263
3. Operations			4,113	1,000		5,113
4. Facilities		4,600	5,300			9,900
5. Participant Activities/Support		46	850			896
6. Other		61,273	40,692	29,073		131,038
Total General Youth Services	-	69,904	69,835	38,173		177,912
B. Work Experience						
1. Personnel Salaries		1,733				1,733
2. Personnel Benefits		133				133
3. Operations						-
4. Facilities						-
5. Participant Activities/Support	10,590	1,096	30,337			42,023
6. Other		4,697	9,500			14,197
Total Work Experience	10,590	7,659	39,837	-		58,086
Total	10,590	77,563	109,672	38,173		235,998
**PY 2022 Budget Available						
	-	-	109,672	38,173		147,845



www.bmandk.com

May 12, 2023

Rob Logan
City of Holly Springs

RE: Holly Springs Storm Water Maintenance
Various Catch Basin Top replacements

Dear Mr. Attached is a breakdown of quotes from five (5) prospective contractors for the replacement of the various broken Catch Basin tops noted below:

114 Camdyn Circle
120 Camdyn Circle
Harbour Creek at HSP
Holly Lynn at Holly Street

Apparent Low Bidder is TSF Concrete at \$7,050.00

Sincerely,

Mitch Green
Project Inspector

CC: Jacob Hughes, P.E., City Engineer for Holly Springs

Holly Springs - Storm Water Catch Basin Top Repairs

Contractor	Cost / Each	"Added Fees"				Extended Totals
		Short Load	Dumpster	Traffic Control	Mobilization	
TSF Concrete	\$1,275	\$350	\$600	\$1,000		\$7,050
East Coast Grading	\$2,500			\$3,400	\$2,500	\$15,900
MTZ	\$3,707					\$14,828
S. H. Creel	\$3,875					\$15,500
Peach State	\$4,000					\$16,000

Totals for
Four Catch
Basin Tops

Locations
114 Camdyn Circle
120 Camdyn Circle
Harbour Creek at HSP
Holly Lynn at Holly Street

Quote

Date: May 11, 2023

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

Customer ID 992

Salesperson	Job	Payment Terms	Due Date
	HOTL Sidewalk Repair	30 days	

Qty	Description	Unit Price	Line Total
1	Sidewalk repair including demo and installation of roughly 396 s.f. of concrete, 6 tree removals, 6 stump grinds, 11 concrete grindings, sod replacement for stump ground areas.	\$18,290.00	\$18,290.00
	318 Harmony Lake Drive - one tree, one stump, one section of concrete, sod		
	131 Edgewater Trail - one tree, one stump, one section of concrete, sod		
	136 Edgewater Trail - one tree, one stump, one section of concrete, sod		
	145 Edgewater Trail - one tree, one stump, one section of concrete, sod		
	150 Edgewater Trail - two trees, two stumps, two sections of concrete, sod		
	608 Redbud Terrace – two concrete grinds		
	328 Harmony Lake Drive – two concrete grinds		
	204 Avery Cove - one concrete grind		
	115 Edgewater Trail - one concrete grind		
	121 Edgewater Trail - one concrete grind		
	122 Edgewater Trail - one concrete grind		
	126 Edgewater Trail - one concrete grind		
	127 Edgewater Trail - one concrete grind		
	147 Edgewater Trail - one concrete grind		
	All areas will be left broom swept clean, concrete will be broomed textured, Douglas Outdoors LLC isn't responsible for vandalism to concrete after leaving the site.		
Subtotal			\$18,290.00
Sales Tax			0.00
Total			\$18,290.00

Make all checks payable to Douglas Outdoors LLC.

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

Alpharetta (Global)

900 Holcomb Woods Parkway
Roswell, GA 30076
7706434400
www.interdev.com

Agenda Item III-



We have prepared a quote for you

Barracuda CloudGen Firewall Appliance F280 Renewal

QUOTE # 006252 V1

PREPARED FOR

City of Holly Springs, GA

PREPARED BY

Taylor McGruder

7706434400
tmcgruder@interdev.com
www.interdev.com

Renewal

Description	Price	Qty	Ext. Price
Barracuda CloudGen Firewall Appliance F280 Advanced Threat Protection Subscription 12 Month SN# 1342921 25-Jun-2023 - 24-Jun-2024	\$64.60	12	\$775.20
Barracuda CloudGen Firewall Appliance F280 Energize Updates Subscription 12 Month SN# 1342921 25-Jun-2023 - 24-Jun-2024	\$57.95	12	\$695.40
Barracuda CloudGen Firewall Appliance F280 Instant Replacement Subscription 12 Month SN# 1342921 25-Jun-2023 - 24-Jun-2024	\$57.95	12	\$695.40
Barracuda CloudGen Firewall Appliance F280 Malware Protection Subscription 12 Month SN# 1342921 25-Jun-2023 - 24-Jun-2024	\$47.50	12	\$570.00
Subtotal:			\$2,736.00

7706434400
 tmcgruder@interdev.com
 www.interdev.com

Barracuda CloudGen Firewall Appliance F280 Renewal



Prepared by:

Alpharetta (Global)

Taylor McGruder
 770-643-4400
 Fax 6786721555
 tmcgruder@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 #: 006252

Version: 1
 Delivery Date: 05/02/2023
 Expiration Date: 06/01/2023

Quote Summary

Description	Amount
Renewal	\$2,736.00
Total:	\$2,736.00

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: Taylor McGruder

Title: Sales

Date: 05/02/2023

Signature: _____

Name: Ron Carter

Date: _____

Alpharetta (Global)

900 Holcomb Woods Parkway
Roswell, GA 30076
7706434400
www.interdev.com



We have prepared a quote for you

Barracuda CloudGen Firewall Appliance F280 (3 year) Renewal

QUOTE # 006255 V1

PREPARED FOR

City of Holly Springs, GA

PREPARED BY

Taylor McGruder

7706434400
 tmcgruder@interdev.com
 www.interdev.com

Renewal

Description	Price	Qty	Ext. Price
Barracuda CloudGen Firewall Appliance F280 Advanced Threat Protection SubscriptiBarracuda CloudGen Firewall Appliance F280 Advanced Threat Protection Subscription 36 Month SN# 1342921 25-Jun-2023 - 24-Jun-2026on 1 Month	\$54.40	36	\$1,958.40
Barracuda CloudGen Firewall Appliance F280 Energize Updates Subscription 36 Month SN# 1342921 25-Jun-2023 - 24-Jun-2026	\$48.80	36	\$1,756.80
Barracuda CloudGen Firewall Appliance F280 Instant Replacement Subscription 36 Month SN# 1342921 25-Jun-2023 - 24-Jun-2026	\$48.80	36	\$1,756.80
Barracuda CloudGen Firewall Appliance F280 Malware Protection Subscription 36 Month SN# 1342921 25-Jun-2023 - 24-Jun-2026	\$40.00	36	\$1,440.00
Subtotal:			\$6,912.00

7706434400
 tmcgruder@interdev.com
 www.interdev.com

Barracuda CloudGen Firewall Appliance F280 (3 year) Renewal



Prepared by:

Alpharetta (Global)

Taylor McGruder
 770-643-4400
 Fax 6786721555
 tmcgruder@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 #: 006255

Version: 1
 Delivery Date: 05/02/2023
 Expiration Date: 06/01/2023

Quote Summary

Description	Amount
Renewal	\$6,912.00
Total:	\$6,912.00

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: _____

Taylor McGruder

Title: _____

Sales

Date: _____

05/02/2023

Signature: _____

Name: _____

Ron Carter

Date: _____



**A PROCLAMATION
NATIONAL POLICE WEEK 2023**

To recognize National Police Week 2023 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Holly Springs, Georgia Police Department;

WHEREAS, since the first recorded death in 1786, there are currently 23,785 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including one member, Officer Joseph Burson of the Holly Springs, Georgia Police Department;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, 556 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 224 officers killed in 2022 and 332 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 35th Candlelight Vigil, on the evening of May 13, 2023;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be observed this year May 9th through May 20th;

WHEREAS, May 15th is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

NOW, THEREFORE, I, Steven W. Miller, Mayor of the City of Holly Springs, do hereby proclaim that the City of Holly Springs, Georgia will observe May 9th – 20th, 2023, as National Police Week and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Work Session Meeting Minutes
April 10, 2023**

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

Elected Officials Absent: Councilwoman Dee Phillips, Councilman Jeff Wilbur.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Assistant City Clerk Lou Stewart, Chief Tommy Keheley, Deputy Chief Greg Clyburn, Community Development Director Nancy Moon, Finance Director Denise Lamazares, Communications & External Affairs Director Erin Honea, Information Technology Manager/Facilities Manager Ron Carter, and Sergeant Mike Adams.

Call to Order

Mayor Miller called the Work Session to order.

Pledge of Allegiance

Mayor Miller led the Pledge of Allegiance.

Invocation

Mayor Pro Tem Zenchuk gave the invocation.

Special Presentations

Mayor Miller presented a Safe Digging Month Proclamation to Mr. Philip Bell with Cobb EMC.

Mayor Miller presented a Child Abuse Prevention Month Proclamation to Ms. Michelle Meek with The Children's Haven.

Public Comments

Mr. Michael Wooley spoke in opposition to the proposed development on Holly Street (MA-05-2023). He stated his concerns with traffic and drainage issues as well as construction being inconsistent with other uses in the area.

Mr. Jordan Bowers spoke in favor of the proposed development on Holly Street (MA-05-2023). He stated the project gives an additional choice of housing and will be within proximity to Town Center.

Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Moore seconded the motion. Motion carried 3-0.

Meeting adjourned.

**City of Holly Springs
City Council Special Called Meeting Minutes
April 10, 2023**

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

Elected Officials Absent: Councilwoman Dee Phillips, Councilman Jeff Wilbur.

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

Call to Order

Mayor Miller called the Special Called Meeting to order.

Councilman Whitaker made a motion to add Items 1 – 6 to a Consent Agenda. Councilman Zenchuk seconded the motion. Motion carried 3-0.

Consent Agenda

1. Resolution authorizing the submittal of the Law Enforcement Mental Health and Wellness Act (LEMHWA) application for the fiscal year 2023; and authorizing the Mayor and Police Chief to execute the application documents; and authorizing the City Manager or his designee to act in all matters pertaining to the City of Holly Springs acceptance and participation in the Law Enforcement Mental Health and Wellness Act (LEMHWA)
2. Resolution to close the Special Purpose Local Option Sales Tax (SPLOST) III account at South State Bank and to authorize the City Manager and/or the Finance Director to close the Special Purpose Local Option Sales Tax (SPLOST) III account at South State Bank
3. Ordinance approving budget amendments for the Fiscal Year 2022 Budget for the General Fund, Tax Allocation District Fund, Special Purpose Local Option Sales Tax (SPLOST) IV Fund, and Debt Service Fund
4. Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs for Parcel No 15N14-103
5. Change order 7A from Vertical Earth for the Town Center Project in an amount not to exceed \$126,217.64
6. Change order 2A from Vertical Earth for the Town Center Project in an amount not to exceed \$3,364.80

Councilman Moore made a motion to approve the April 10, 2023 Consent Agenda. Councilman Whitaker seconded the motion. Motion carried 3-0.

Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Whitaker seconded the motion. Motion carried 3-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Public Hearing Minutes
April 17, 2023**

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

Elected Officials Absent: Mayor Steven W. Miller

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

I. Call to Order

Mayor Pro Tem Zenchuk called the Public Hearing to order.

II. Business/Public Hearing

A. City Manager Robert H. Logan gave an overview concerning the City of Holly Springs entering into an Installment Sale Agreement with the Holly Springs Parks and Recreation Authority for the purpose of issuing a bond to acquire property for a park.

III. Public Comments

No public comments

IV. Adjournment

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

Meeting adjourned.

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

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

Elected Officials Absent: Mayor Steven W. Miller

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

I. Call to Order

Mayor Pro Tem Zenchuk called the Work Session to order.

II. Public Comments

No Public Comments

III. Unfinished Business

- A. Discussed MA-05-2023, rezoning of 0.84 +/- acres located off of Holly Street, Holly Springs, Ga tax parcel 061 of tax plat 15N14 from GC, General Commercial, to TND, Traditional Neighborhood Development.

IV. New Business

- A. Discussed renewal of Property and Liability Coverage with Georgia Interlocal Risk Management Agency (GIRMA)
- B. Discussed donation of equipment from decommissioned vehicles number 316, 416, 516 and 217 to the City of Aragon, Georgia Police Department
- C. Discussed donation of K-9 equipment from vehicle number 115 to the City of Morrow, Georgia Police Department
- D. Discussed a resolution to rename certain streets within the Town Center Road Network
- E. Discussed the release of Performance Bonds for Magnolia Trace and The Retreat at Holly Springs

V. Adjournment

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

Meeting adjourned.

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

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

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

I. Call to Order

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

II. Pledge of Allegiance

Mayor Steven W. Miller led the Pledge of Allegiance.

III. Invocation

Mayor Pro Tem Zenchuk gave the invocation.

IV. Consent Agenda

1. March 6, 2023 Council Work Session and Special Called Meeting Minutes
2. March 20, 2023 Council Work Session and Council Business Meeting Minutes
3. Quote from Applicant Pro in an annual amount not to exceed \$3,089
4. Resolution to amend the adopted Municipal Services Master Fee Schedule
5. Resolution authorizing the reimbursement of project expenses, in an estimated amount of \$2,000,000, for the purchase of additional park land
6. Contract with FenceWorks of Georgia, Inc. in an amount not to exceed \$52,385
7. Resolution declaring certain property as surplus and authorizing its sale or disposal
8. Awarding the 2023 Local Maintenance & Improvement Grant (LMIG) Resurfacing Project (RFB #2023-04) to East Coast Grading, Inc. in an amount not to exceed \$835,900.74 and authorize the Mayor to execute the construction contract

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

V. Old Business

1. Councilman Whitaker made a motion to table A-03-2023, annexation of 16.51 +/- acres located off of Hickory Flat Highway, Cherokee County, GA, tax parcels 197, 198, 199, 200, 200A, 201, 202, and 203 of tax plat 15N19. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.
2. Councilman Whitaker made a motion to table MA-04-2023, rezoning of 22.87 +/- acres located off of Hickory Flat Highway, Holly Springs, GA tax parcels 197, 198, 199, 200, 200A, 201, 202, 203, 223, and 226 of tax plat 15N19, from R-40, Single Family Residential Estate (County), and NC, Neighborhood Commercial (City), to TND, Traditional Neighborhood Development (City) with staff stipulations as described in Rezoning Ordinance MA-04-2023. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.
3. Mayor Pro Tem Zenchuk made a motion to deny CUP-01-2023, a conditional use permit for a Car Wash Establishment for property located off of Holly Springs Parkway, Holly Springs, GA, tax parcel 004E of tax plat 15N14C with staff stipulations as described in Conditional Use Permit Ordinance CUP-01-2023. Councilman Whitaker seconded the motion. Motion carried 5-0.
4. Mayor Pro Tem Zenchuk made a motion to deny CUP-02-2023, a conditional use permit for an Automotive Service Establishment for property located off of Holly Springs Parkway, Holly Springs, GA, tax parcel 004E of tax plat 15N14C with staff stipulations as described in Conditional Use Permit Ordinance CUP-02-2023. Councilman Whitaker seconded the motion. Motion carried 5-0.
5. Councilwoman Phillips made a motion to approve MA-05-2023, rezoning of 0.84 +/- acres located off of Holly Street, Holly Springs, GA tax parcel 061 of tax plat 15N14 from GC, General Commercial, to TND, Traditional Neighborhood Development with staff stipulations as described in Rezoning Ordinance MA-05-2023 Councilman Moore seconded the motion. Motion carried 5-0.

VI. New Business

1. Councilman Whitaker made a motion to approve the renewal of property and liability coverage with Georgia Interlocal Risk Management Agency (GIRMA). Councilwoman Phillips seconded the motion. Motion carried 5-0.
2. Councilman Wilbur made a motion to approve the donation of equipment from decommissioned vehicles number 316, 416, 516 and 217 to the City of Aragon, Georgia Police Department. Councilwoman Phillips seconded the motion. Motion carried 5-0.
3. Councilman Wilbur made a motion to approve the donation of K-9 equipment from vehicle number 115 to the City of Morrow, Georgia Police Department. Councilwoman Phillips seconded the motion. Motion carried 5-0.

4. Mayor Pro Tem Zenchuk made a motion to approve a resolution to rename certain streets within the Town Center Road Network. Councilwoman Phillips seconded the motion. Motion carried 5-0.
5. Councilman Moore made a motion to approve the release of Magnolia Trace Phase 1 Performance Bond # 107167673, Magnolia Trace Phase 2 Performance Bond # 107404374, Magnolia Trace Phase 3 Performance Bond # GM216014, and Magnolia Trace-Sidewalk/Entrance Streetlights Performance Bond # 107114679. Councilwoman Phillips seconded the motion. Motion carried 5-0.
6. Councilman Moore made a motion to approve the release of The Retreat at Holly Springs – Mail Kiosk Performance Bond # SU1178554, The Retreat at Holly Springs – Topping Performance Bond # US00112742SU21A, The Retreat at Holly Springs – Sidewalks Performance Bond # US00112743SU21A, and The Retreat at Holly Springs – Landscaping Performance Bond # US00112744SU21A. Councilwoman Phillips seconded the motion. Motion carried 5-0.

VII. Reports

Finance Director Denise Lamazares stated the March financial report was in the packet.

VIII. Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Moore seconded the motion. Motion carried 5-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ANNEXATION ORDINANCE

An Ordinance to annex property in the City of Holly Springs, Georgia, pursuant to Chapter 36 of Title 36 of the Official Code of Georgia Annotated (O.C.G.A.); to provide an effective date of said annexation and zoning; and for other purposes.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLY SPRINGS:

The following area contiguous to the City of Holly Springs is hereby annexed and zoned into and is made part of said City:

Section 1

16.51+/- acres, identified as parcels 197, 198, 199, 200, 200A, 201, 202, and 203 of tax plat 15N19 of the 15th District of Cherokee County, located off of Hickory Flat Highway and Old Pioneer Trail and more particularly identified by "Exhibit A," the tax plat identifying the subject tract (attached).

Section 2

Upon annexation, this tract shall be placed in **Ward Number 1** of the corporate limits of the City of Holly Springs, Georgia.

Section 3

Upon annexation, this tract shall be zoned R-40, Single Family Residential Estate.

Section 4

This ordinance shall become effective on the 1st day June, 2023.

Section 5

The City Clerk of the City of Holly Springs is hereby instructed to send certified copies of this ordinance, along with a map of the area annexed to the Cherokee County Board of Commissioners, as well as, notify the Georgia Department of Community Affairs within thirty (30) days after the effective date of the annexation as set forth in section 3 above.

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

Approved this 15th day of May, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

Steven W. Miller, Mayor

Karen Norred, City Clerk

Seal:

REZONING ORDINANCE

An ordinance to approve an application for rezoning in the City of Holly Springs, Georgia, concerning 22.87+/- acres, identified as tax parcels 197, 198, 199, 200, 200A, 201, 202, 203, 223, and 226 of tax plat 15N19, Land Lots 44, 45, 100, and 101 of the 15th District of Cherokee County, from R-40, Single Family Residential Estate (County), and NC, Neighborhood Commercial (City), to TND, Traditional Neighborhood Development (City); and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by PR Land Investments, LLC, requesting rezoning in the City of Holly Springs, Georgia, concerning 22.87+/- acres, identified as tax parcels 197, 198, 199, 200, 200A, 201, 202, 203, 223, and 226 of tax plat 15N19, Land Lots 44, 45, 100, and 101 of the 15th District of Cherokee County, from R-40, Single Family Residential Estate (County), and NC, Neighborhood Commercial (City), to TND, Traditional Neighborhood Development (City); and

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

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

Section 1

The application for rezoning in the City of Holly Springs, concerning 22.87+/- acres, identified as tax parcels 197, 198, 199, 200, 200A, 201, 202, 203, 223, and 226 of tax plat 15N19, Land Lots 44, 45, 100, and 101 of the 15th District of Cherokee County, is hereby rezoned from R-40, Single Family Residential Estate (County), and NC, Neighborhood Commercial (City), to TND, Traditional Neighborhood Development (City); and

Section 2

The approval of this application has the following stipulations attached:

1. A master association shall be formed which shall include all component parts of the project. The master association shall be responsible for the oversight, upkeep, and maintenance of the entrance areas, signage, private infrastructure, detention areas, mail kiosk, amenity areas, common areas, open space areas, other common recreational areas, and all landscaping and plantings contained within the community.
2. The master association to be formed hereunder shall have architectural design regulations which shall control and coordinate all principal and accessory buildings within the project, as well as items such as project entrance signage, signage for individual units, signage within amenity areas, common areas, open space areas, other common recreational areas and the like to protect and maintain the quality and integrity of the development. The yard areas around each unit shall be fully sodded/landscaped and maintained by the mandatory homeowners' association.
3. All restrictive covenants and association documents shall be submitted for review by the Community Development Director prior to final plat approval.

4. All units within the proposed community shall be "for sale" units. The Declaration of Restrictive Covenants shall restrict the number of units which can be leased at any one time to no more than twenty percent.
5. Density shall be limited to a maximum gross density of 4.85 units per acre, or a maximum of 111 fee simple single-family residential detached dwelling units.
6. Signage at the entrance point shall be ground based, monument style. The entrance areas shall be professionally designed, landscaped and maintained. All project signage will be consistent with the architectural design regulations established for the principal and accessory buildings within the project and shall comply with Article 19, Design Guidelines for Model Zoning Districts of the Holly Springs Zoning Ordinance.
7. The architectural style shall be of craftsman type and the exterior facade shall consist of brick, stone, stacked stone, cedar shake type and/or Hardi-plank and combinations thereof, one of which must be brick or stone, and follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts.
8. Gutters shall blend with the architectural style of the buildings, consistent with the building design as established by the owner/developer and approved by the City of Holly Springs.
9. Asphalt roof shingles shall be architectural grade with a dimensional textured surface and shall be algae resistant.
10. Garage doors shall be setback a minimum of 20 feet from the back of sidewalks.
11. Lighting shall be environmentally sensitive, with developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
12. Owner/developer shall coordinate with the Community Development Director and the City Arborist regarding landscaping.
13. As requested by the Cherokee County School District, the developer shall provide a School Mitigation Fee of \$989 per residential unit constructed and such fee shall be paid prior to the issuance of each building permit.
14. Entrance design and improvements to Hwy 140 and Old Pioneer Trail shall be provided as per determination and recommendation of the Georgia Department of Transportation and the City Engineer.
15. Owner/developer shall be responsible for the installation of sidewalks (5' sidewalk with a 5' beauty strip), decorative street lamps, accel/decel lanes and curb and gutter along the entire road frontage of Hickory Flat Highway, as approved by Georgia Department of Transportation, and Old Pioneer Trail, as applicable and approved by the City Engineer, and shall conform to the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements, as well as, the requirements of the Holly Springs Parkway District, as stated in Article 19, Design Guidelines for Model Zoning District.

16. All construction and employee vehicles and equipment will be parked, and otherwise located, on the property during development of infrastructure and construction of residences and shall not be parked on or along Hwy 140. There will be no stacking of vehicles along any roadway waiting for entry onto the property.

Section 3

This ordinance shall become effective June 1, 2023, upon approval by Mayor and City Council.

Section 4

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

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

Adopted the 15th day of May, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ANNEXATION ORDINANCE

An Ordinance to annex property in the City of Holly Springs, Georgia, pursuant to Chapter 36 of Title 36 of the Official Code of Georgia Annotated (O.C.G.A.); to provide an effective date of said annexation and zoning; and for other purposes.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLY SPRINGS:

The following area contiguous to the City of Holly Springs is hereby annexed and zoned into and is made part of said City:

Section 1

0.60+/- acres, identified as parcel 074 of tax plat 15N15 of the 15th District of Cherokee County, located off of East Rope Mill Lane and more particularly identified by “Exhibit A,” the tax plat identifying the subject tract (attached).

Section 2

Upon annexation, this tract shall be placed in **Ward Number 4** of the corporate limits of the City of Holly Springs, Georgia.

Section 3

Upon annexation, this tract shall be zoned LI, Light Industrial (County).

Section 4

This ordinance shall become effective on the 1st day June, 2023.

Section 5

The City Clerk of the City of Holly Springs is hereby instructed to send certified copies of this ordinance, along with a map of the area annexed to the Cherokee County Board of Commissioners, as well as, notify the Georgia Department of Community Affairs within thirty (30) days after the effective date of the annexation as set forth in section 3 above.

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

Approved this 15th day of May, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

Steven W. Miller, Mayor

Karen Norred, City Clerk

Seal:

REZONING ORDINANCE

An ordinance to approve an application for rezoning in the City of Holly Springs, Georgia, concerning 0.60+/- acres, identified as tax parcel 074 of tax plat 15N15, Land Lot 592 of the 15th District of Cherokee County, from LI, Light Industrial (County) to LI, Light Industrial (City); and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Andrew Carmichael, requesting rezoning in the City of Holly Springs, Georgia, concerning 0.60+/- acres, identified as tax parcel 074 of tax plat 15N15, Land Lot 592 of the 15th District of Cherokee County, from LI, Light Industrial (County) to LI, Light Industrial (City); and

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

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

Section 1

The application for rezoning in the City of Holly Springs, concerning 0.60+/- acres, identified as tax parcel 074 of tax plat 15N15, Land Lot 592 of the 15th District of Cherokee County, is hereby rezoned from LI, Light Industrial (County) to LI, Light Industrial (City); and

Section 2

The approval of this application has the following stipulations attached:

1. Owner/developer shall coordinate with the Community Development Director and the City Arborist regarding landscaping.
2. Lighting shall be environmentally sensitive, with developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
3. Road improvements to East Rope Mill Road shall be in accordance with the Holly Springs Development Regulations, and as approved by the City Engineer and County Engineer. Location of entrances and determination of accel/decel lanes shall be subject to recommendation and approval of City Engineer and County Engineer.
4. The following uses shall be prohibited on this site:
 - a. Auto Repair Establishments
 - b. Auto Service Establishments
5. Development shall comply with the design guidelines of the Holly Springs Parkway District as outlined in Article 19 of the Zoning Ordinance. Architectural design of the elevations shall be substantially consistent with the elevations submitted with this application and entitled, "Office Building" by RLE Designs, LLC, dated 02/24/23.

Section 3

This ordinance shall become effective June 1, 2023, upon approval by Mayor and City Council.

Section 4

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

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

Adopted the 15th day of May, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

REZONING ORDINANCE

An ordinance to approve an application for rezoning in the City of Holly Springs, Georgia, concerning 20.10+/- acres, identified as tax parcels 118, 120, 121, and 124 of tax plat 15N26, Land Lots 326 and 395 of the 15th District of Cherokee County, from GC, General Commercial, to GC, General Commercial and MXD, Mixed Use; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Place Property Management, requesting rezoning in the City of Holly Springs, Georgia, concerning 20.10+/- acres, identified as tax parcels 118, 120, 121, and 124 of tax plat 15N26, Land Lots 326 and 395 of the 15th District of Cherokee County, from GC, General Commercial, to GC, General Commercial and MXD, Mixed Use; and

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

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

Section 1

The application for rezoning in the City of Holly Springs, concerning 20.10+/- acres, identified as tax parcels 118, 120, 121, and 124 of tax plat 15N26, Land Lots 326 and 395 of the 15th District of Cherokee County, is hereby rezoned from GC, General Commercial, to GC, General Commercial and MXD, Mixed Use; and

Section 2

The approval of this application has the following stipulations attached:

1. Lighting shall be environmentally sensitive, with developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
2. Owner/developer shall coordinate with the Community Development Director and the City Arborist regarding open space and landscaping.
3. Owner/Developer shall be responsible for the installation of sidewalks, decorative streetlights, and curb and gutter along the road frontage of East Cherokee Drive and Hickory Road, as applicable, and shall conform to the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements, as well as, the requirements of the Holly Springs Parkway District, as stated in Article 19, Design Guidelines for Model Zoning District, subject to the approval of the City Engineer and the County Engineer. The southernmost entrance on East Cherokee Drive shall be evaluated by the City Engineer for consideration of elimination of the entrance and replacement with a cul-de-sac.
4. Setbacks shall be as shown on the site plan entitled, "20-ACRE MIXED-USE DEVELOPMENT" and dated 04/04/2023.
5. The residential component of the development shall be age-restricted and shall be limited to a maximum of 115 units.

6. The residential architectural style shall be of craftsman type and the exterior facade shall consist of brick, stone, stacked stone, cedar shake type and/or Hardi-plank and combinations thereof, one of which must be brick or stone, and follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts.
7. Maintenance and occupancy specifications shall comply with the requirements of Article 5.2-5.E of the Holly Springs Zoning Ordinance.
8. In addition to the zoning requirements of the GC zoning district and MXD zoning district, all non-residential development shall follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts.
9. The following uses shall be prohibited on this site:
 - a. Used Vehicle Sales, Lease, or Rental
 - b. Adult Entertainment
 - c. Cash, Check Cashing, and Pawn Establishments
 - d. Tattoo Parlors and Body Piercing Establishments
 - e. CBD and Hemp Oil Retail Establishments
 - f. Tire sales with outdoor storage
 - g. Cellular phone towers
 - h. Amusement parks
 - i. Animal hospitals/clinics with outdoor kennels
 - j. Go-kart, motor bike track

Section 3

This ordinance shall become effective May 15, 2023, upon approval by Mayor and City Council.

Section 4

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

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

Adopted the 15th day of May, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

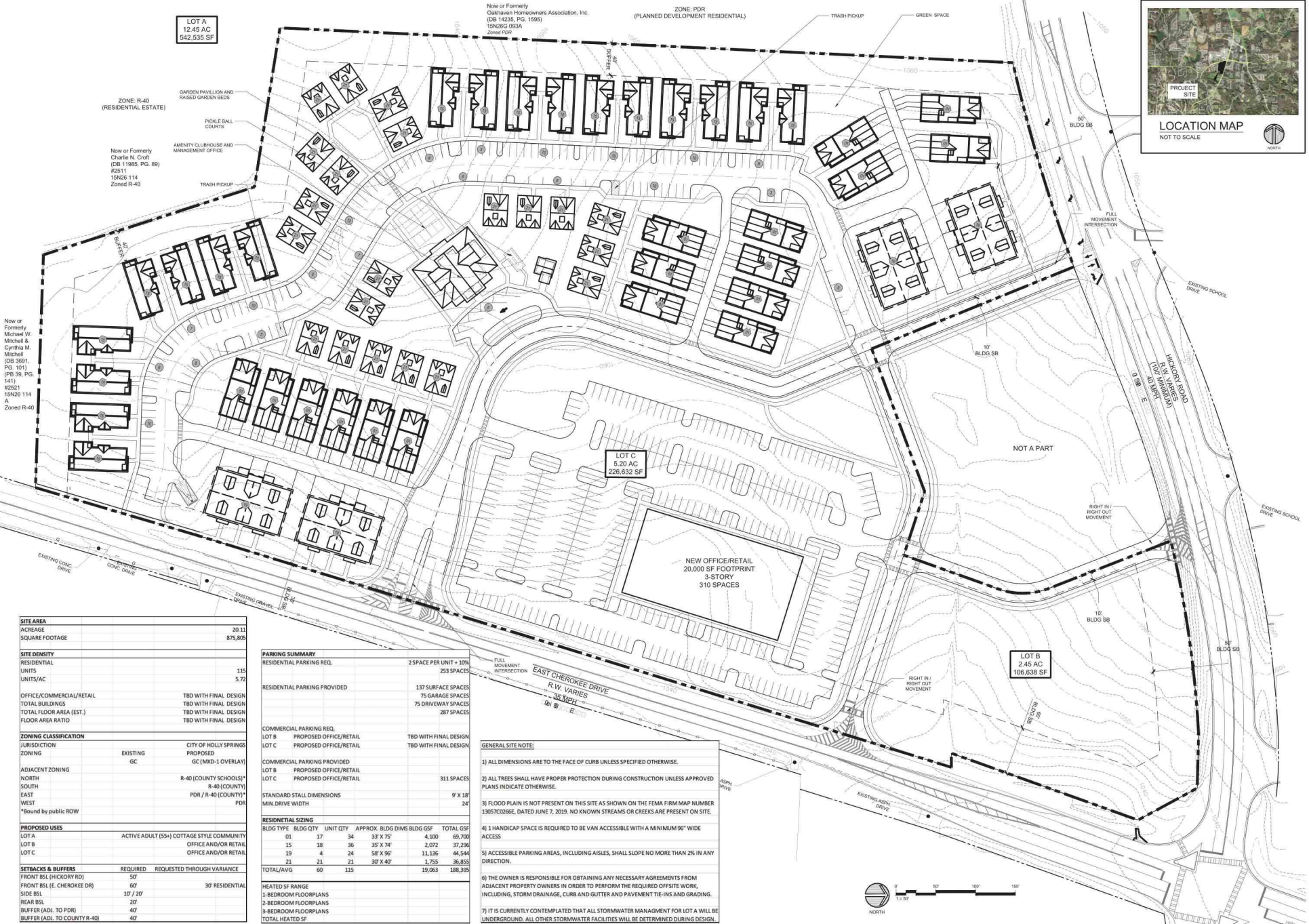


ARCHITECTURE
PLANNING
LANDSCAPE
ARCHITECTURE
DTJ DESIGN, Inc.
1101 Elm Avenue, Suite 150
Boulder, Colorado 80501
T 303.443.7333
www.dtydesign.com

20-ACRE MIXED USE DEVELOPMENT

SW CORNER OF HICKORY ROAD & EAST CHEROKEE DRIVE
PIN 15-0395-0001 & 15-0326-0002
HOLLY SPRINGS, CHEROKEE COUNTY, GEORGIA

ONE STREET RESIDENTIAL
104 INTERSTATE N. PARKWAY EAST SE, ATLANTA, GA 30339



SITE AREA		
ACREAGE		20.11
SQUARE FOOTAGE		875,805
SITE DENSITY		
RESIDENTIAL UNITS		115
UNITS/AC		5.72
OFFICE/COMMERCIAL/RETAIL TOTAL BUILDINGS	TBD WITH FINAL DESIGN	
TOTAL FLOOR AREA (EST.)	TBD WITH FINAL DESIGN	
FLOOR AREA RATIO	TBD WITH FINAL DESIGN	
ZONING CLASSIFICATION		
JURISDICTION	CITY OF HOLLY SPRINGS	
ZONING	EXISTING GC	PROPOSED GC (MXD-1 OVERLAY)
ADJACENT ZONING	NORTH R-40 (COUNTY SCHOOLS)*	
SOUTH	R-40 (COUNTY)	
EAST	PDR / R-40 (COUNTY)*	
WEST	PDR	
*Bound by public ROW		
PROPOSED USES		
LOT A	ACTIVE ADULT (55+) COTTAGE STYLE COMMUNITY	
LOT B	OFFICE AND/OR RETAIL	
LOT C	OFFICE AND/OR RETAIL	
SETBACKS & BUFFERS		
FRONT BSL (HICKORY RD)	50'	30' RESIDENTIAL
FRONT BSL (E. CHEROKEE DR)	60'	
SIDE BSL	10' / 20'	
REAR BSL	20'	
BUFFER (ADJ. TO PDR)	40'	
BUFFER (ADJ. TO COUNTY R-40)	40'	

PARKING SUMMARY					
RESIDENTIAL PARKING REQ.			2 SPACE PER UNIT + 10% 253 SPACES		
RESIDENTIAL PARKING PROVIDED			137 SURFACE SPACES 75 GARAGE SPACES 75 DRIVEWAY SPACES 287 SPACES		
COMMERCIAL PARKING REQ.			TBD WITH FINAL DESIGN		
LOT B	PROPOSED OFFICE/RETAIL		TBD WITH FINAL DESIGN		
LOT C	PROPOSED OFFICE/RETAIL		TBD WITH FINAL DESIGN		
COMMERCIAL PARKING PROVIDED			311 SPACES		
LOT B	PROPOSED OFFICE/RETAIL				
LOT C	PROPOSED OFFICE/RETAIL				
STANDARD STALL DIMENSIONS			9' X 18'		
MIN. DRIVE WIDTH			24'		
RESIDENTIAL SIZING					
BLDG TYPE	BLDG QTY	UNIT QTY	APPROX. BLDG DIMS	BLDG GSF	TOTAL GSF
01	17	34	33' X 75'	4,100	69,700
15	18	36	35' X 74'	2,072	37,296
19	4	24	58' X 96'	11,136	44,544
21	21	21	30' X 40'	1,755	36,855
TOTAL/AVG		60	115	19,063	188,395
HEATED SF RANGE					
1-BEDROOM FLOORPLANS					
2-BEDROOM FLOORPLANS					
3-BEDROOM FLOORPLANS					
TOTAL HEATED SF					

- GENERAL SITE NOTE:
- 1) ALL DIMENSIONS ARE TO THE FACE OF CURB UNLESS SPECIFIED OTHERWISE.
 - 2) ALL TREES SHALL HAVE PROPER PROTECTION DURING CONSTRUCTION UNLESS APPROVED PLANS INDICATE OTHERWISE.
 - 3) FLOOD PLAIN IS NOT PRESENT ON THIS SITE AS SHOWN ON THE FEMA FIRM MAP NUMBER 13057C0266, DATED JUNE 7, 2019. NO KNOWN STREAMS OR CREEKS ARE PRESENT ON SITE.
 - 4) 1 HANDICAP SPACE IS REQUIRED TO BE VAN ACCESSIBLE WITH A MINIMUM 96" WIDE ACCESS.
 - 5) ACCESSIBLE PARKING AREAS, INCLUDING AISLES, SHALL SLOPE NO MORE THAN 2% IN ANY DIRECTION.
 - 6) THE OWNER IS RESPONSIBLE FOR OBTAINING ANY NECESSARY AGREEMENTS FROM ADJACENT PROPERTY OWNERS IN ORDER TO PERFORM THE REQUIRED OFFSITE WORK, INCLUDING, STORM DRAINAGE, CURB AND GUTTER AND PAVEMENT TIE-INS AND GRADING.
 - 7) IT IS CURRENTLY CONTEMPLATED THAT ALL STORMWATER MANAGEMENT FOR LOT A WILL BE UNDERGROUND. ALL OTHER STORMWATER FACILITIES WILL BE DETERMINED DURING DESIGN.

DESIGN BY:	MR. MS
CHECKED BY:	DTW
PROJECT NO.:	2023055.10
DATE DISTR.:	04/04/2023
REVISION:	
SHEET TITLE:	
OVERALL PLAN	
SHEET NUMBER:	

CONDITIONAL USE PERMIT ORDINANCE

An ordinance to approve an amendment for Conditional Use Permit CUP-03-2023 identified as tax parcels 120 and 124 of tax plat 15N26, located off of Hickory Road, to allow a “Self-Storage” establishment in the City of Holly Springs, Georgia; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Turnstone Group, LLC, requesting a Conditional Use Permit CUP-03-2023 to allow a “Self-Storage” establishment in accordance with Article 5 of the Holly Springs Zoning Ordinance; and

WHEREAS, the property now or formerly known as tax parcels 120 and 124 of tax plat 15N26 is zoned GC, General Commercial; and

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

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

Section 1

A Conditional Use Permit for a “Self-Storage” establishment, identified as tax parcels 120 and 124 of tax plat 15N26, located off of Hickory Road is hereby approved.

Section 2

The approval of this application has the following stipulations attached:

1. Lighting shall be environmentally sensitive, with developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
2. Owner/Developer shall coordinate with the Community Development Director and the City Arborist regarding landscaping.
3. All improvements to Hickory Road shall be provided as per determination and recommendation of the City Engineer and County Engineer.
4. Owner/Developer shall be responsible for the installation of sidewalks, decorative streetlights, and curb and gutter along the road frontage of Hickory Road and East Cherokee Drive, as applicable, and shall conform to the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements, as well as, the requirements of the Holly Springs Parkway District, as stated in Article 19, Design Guidelines for Model Zoning District, subject to the approval of the City Engineer and the County Engineer.
5. In addition to the zoning requirements of the GC zoning district, all development shall follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts.
6. Architectural design of the elevations shall be substantially consistent with the red brick rendering submitted with this application and included as Attachment A. A portion of the first-floor uses of the structure shall be limited to the self-storage sales office, as well as, additional retail and office uses and shall include an office dedicated for municipal use. These uses shall, at a minimum, utilize the frontage of the building adjacent to Hickory Road with a minimum of

3,582 square feet being dedicated for the additional retail and office uses outside of the self-storage sales office. All suites should be self-contained with each suite having its own restroom. Windows shall be tinted so that individual storage unit doors are not visible from the outside of the building.

7. The following uses shall be prohibited on this site:
- a. Used Vehicle Sales, Lease, or Rental
 - b. Adult Entertainment
 - c. Cash, Check Cashing, and Pawn Establishments
 - d. Tattoo Parlors and Body Piercing Establishments
 - e. CBD and Hemp Oil Retail Establishments
 - f. Tire sales with outdoor storage
 - g. Cellular phone towers
 - h. Amusement parks
 - i. Animal hospitals/clinics with outdoor kennels
 - j. Go-kart, motor bike track

Section 3

This ordinance shall become effective May 15, 2023, upon approval by Mayor and City Council.

Section 4

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

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

Approved this 15th day May, 2023, by the Mayor and City Council of the City of Holly Springs, Georgia.

Steven W. Miller, Mayor

Karen Norred, City Clerk

Seal:



AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED; TO AMEND CHAPTER 66 – STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE IV – PARKS AND RECREATION FACILITIES; SECTION 66-121 – USE OF FACILITIES AND SECTION 66-124 – MOTOR VEHICLES; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

Section 1. That Section 66-121. – Use of facilities., Articles IV, Parks and Recreation Facilities of Chapter 66 Streets, Sidewalks and Other Public Places of the Code of the City of Holly Springs, Georgia, as amended, is hereby deleted and replaced to read as follows:

Section 66-121. – Use of facilities.

- (a) All park properties are to be used on a first come, first served, basis.
- (b) Each person using the public parks and ground shall clean up all debris, extinguish all fires when such fires are permitted, and leave the premises in good order and the facilities in neat and sanitary condition.
- (c) Any person, association, group or organization that desires to reserve parks, pavilions and recreation facilities shall fill out a park facility reservation form and may be required to pay a fee and security deposit.

Section 2. That Section 66-124. – Motor vehicles., Articles IV, Parks and Recreation Facilities of Chapter 66 Streets, Sidewalks and Other Public Places of the Code of the City of Holly Springs, Georgia, as amended, is hereby deleted and replaced to read as follows:

Section 66-124. – Motor vehicles.

No person shall operate any motorized vehicle, including motorcycles, mopeds or any other similar vehicle, in any part of or upon any road in any park or recreational facility owned, operated or controlled by the city, except upon roads within such park or recreational facility and in designated parking areas. No motorized vehicle described in this section shall be parked or left standing at any place in any park or recreational facility owned, operated or controlled by the city, except in areas designated for such purpose.

Overnight parking of motor vehicles is prohibited.

Section 3. If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the

City Council to provide for separable and divisible parts and he does hereby adopt any and all parts hereof as may not be held invalid for any reason.

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

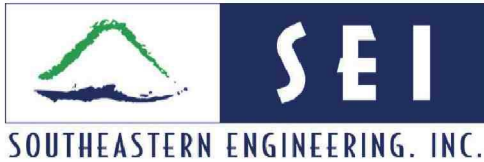
SO ORDAINED, this 15th day of May, 2023.

CITY OF HOLLY SPRINGS, GEORGIA

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



BM Agenda Item VI-I
 2470 Sandy Plains Rd
 Marietta, GA 30066
 P (770) 321-3936

PROFESSIONAL SERVICES AGREEMENT ADDENDUM NO. 9

This ADDENDUM to the AGREEMENT made and entered into 10/27/2022, by and between Southeastern Engineering, Inc., and the client identified herein, provides for the Additional Services described under the Scope of Services section of this agreement.

CLIENT: City of Holly Springs
 C/O Stonecrest Homes GA., LLC
 623 West Crossville Road, Suite 204
 Roswell, GA 30075
 VIA EMAIL: cheiserjr@stonecresthomesga.com
 Ph#: 314-303-4994

PROJECT NAME: **Holly Springs Town Center Post Award (1076-21-274)**

SCOPE OF SERVICES:

Task 14 – Hourly Engineering Services

This task is intended to cover any on-demand engineering consultation services requested by the Client as needed for the Holly Springs Town Center Project. This will allow SEI to respond quickly to requests without having a formal proposal in place for each task. *SEI will seek e-mail authorization with an estimate of cost on any request prior to utilizing this allowance. The hourly rates are included in Attachment B of this document.*

COMPENSATION:

Please initial all authorized tasks below:

PROFESSIONAL FEES			
Description	Task Subtotal	Billed	Authorized Tasks
Task 14 – Hourly Engineering Services	\$10,000	<i>Monthly, % complete of Allowance</i>	Client Initial

IN WITNESS WHEREOF, the Agreement is accepted on the later date written below, subject to the terms and conditions stated above and the aforementioned Agreement.

CLIENT CITY OF HOLLY SPRINGS

SOUTHEASTERN ENGINEERING, INC.

Signed _____

Signed _____

DocuSigned by:

Chad Epple

21D3AB68A03F424...

Chad Epple

Name (Typed) _____

Name (Typed) _____

TITLE _____

TITLE _____

Vice President

DATE _____

DATE _____

04/14/2023

ATTACHMENT A

EXCLUSIONS:

This agreement does not include the following:

- ☒ Zoning or zoning modification applications and coordination
- ☒ GDOT or other agency coordination
- ☒ Community coordination meetings
- ☒ Graphic design
- ☒ Traffic engineering services
- ☒ Land surveying services
- ☒ Structural engineering and inspection
- ☒ Soil testing/geotechnical analysis of existing soils or levels of compaction
- ☒ Subsurface utility location and/or investigation
- ☒ Utility capacity analyses
- ☒ Offsite utility evaluation and/or extension
- ☒ Offsite utility easements
- ☒ Utility coordination
- ☒ SBV - variance through EPD and/or local jurisdiction
- ☒ Offsite silt study
- ☒ Dam breach
- ☒ FEMA coordination and/or letter of Map Revision
- ☒ MS4 requirements
- ☒ Architectural services
- ☒ Landscape architectural services
- ☒ Irrigation design
- ☒ Tree survey and/or as-builts
- ☒ Planting plans
- ☒ Inspecting and/or placing plants on site
- ☒ State waters and/or wetland location, delineation and/or permitting through USACE
- ☒ Preparation of Storm Water Management, Inspection and Maintenance Agreement or similar/related documents
- ☒ LDP submittal or revisions
- ☒ Final plat submittal or revisions
- ☒ Cost estimates or Quantity take offs
- ☒ Construction management, contract administration or price/cost negotiations of construction work
- ☒ Settlement of disputes of claims due to contractor default or insolvency or discontinuation of work
- ☒ Maintenance services (post-construction or otherwise)

ATTACHMENT B

HOURLY RATE SCHEDULE:

Services shall be invoiced according to the following rates:

Environmental Personnel:

	<u>Rates per Hour</u>
Environmental Scientist 1:	\$ 85.00
Environmental Services Manager:	\$ 125.00

Planning and Landscape Architecture Personnel:

Administrative:	\$ 60.00
Technician:	\$ 60.00
Land Planner:	\$ 125.00
Landscape Architect:	\$ 135.00

Engineering Personnel:

Administrative:	\$ 70.00
Technician:	\$ 75.00
LiDAR/GIS Technician:	\$ 105.00
Remote Sensing Specialist:	\$ 125.00
Designer I:	\$ 75.00
Designer II:	\$ 95.00
Designer III:	\$ 115.00
Engineer I:	\$ 105.00
Engineer II:	\$ 125.00
Engineer III:	\$ 160.00
Project Manager:	\$ 175.00
Senior Project Manager:	\$ 185.00
Project Controls Manager:	\$ 115.00
Director/Principal:	\$ 250.00

Hourly* Surveying Personnel:

Field Crew: (1 Man)	\$ 120.00
Field Crew: (2 Man)	\$ 180.00
Field Crew: (3 man)	\$ 230.00
Survey Technician 1:	\$ 85.00
Survey Technician 2:	\$ 105.00
Survey Technician 3:	\$ 120.00
Administrative:	\$ 70.00

**Overtime rates = 1.5 x standard rates*

Salary Surveying Personnel (Overtime Exempt):

Survey Division Manager: (PLS)	\$ 195.00
Project Manager: (PLS)	\$ 160.00
Associate Project Manager: (LSIT)	\$ 130.00
Field Coordinator:	\$ 125.00



FINANCIAL HIGHLIGHTS
April 30, 2023



Budget Summary
33% of year lapsed

	2022 Year End (unaudited)	2023 Budget	2023 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	11,098,761	12,050,000	1,908,920	15.84%
Operating Grant Fund	75,353	75,000	46,100	61.47%
American Rescue Plan (ARP) Act of 2021	2,003	5,769,200	19,282	0.33%
Parks & Recreation Fund	484,836	500,000	141,913	28.38%
Tax Allocation District	279,561	300,135	122,479	40.81%
Hotel/Motel Tax Fund	4,765	6,000	1,519	25.31%
Urban Redevelopment Agency	3,785,668	3,454,000	1,284,654	37.19%
SPLOST III Fund	2,982	290,000	22,150	7.64%
SPLOST V Fund	4,272,346	11,835,000	2,974,168	25.13%
Town Center Fund	4,185,668	3,754,000	1,609,654	42.88%
Debt Service Fund	649,368	2,300,135	2,558,430	111.23%
Stormwater Utility Fund	471,014	470,000	12,245	2.61%
TOTAL REVENUES - ALL FUNDS	\$ 25,312,324	\$ 40,803,470	\$ 10,701,513	26.23%

EXPENDITURES/EXPENSES BY FUND				
General Fund	12,019,301	12,050,000	5,462,210	45.33%
Operating Grant Fund	75,353	75,000	51,050	68.07%
American Rescue Plan (ARP) Act of 2021	-	5,769,200	3,239,490	56.15%
Parks & Recreation Fund	291,689	500,000	358,049	71.61%
Tax Allocation District	-	300,135	39,619	13.20%
Hotel/Motel Tax Fund	3,945	6,000	-	0.00%
Urban Redevelopment Agency	3,785,668	3,454,000	1,284,654	37.19%
SPLOST III Fund	47,014	290,000	41,530	14.32%
SPLOST V Fund	4,058,237	11,835,000	2,132,909	18.02%
Town Center Fund	4,374,655	3,754,000	1,166,784	31.08%
Debt Service Fund	1,081,371	2,300,135	558,430	24.28%
Stormwater Utility Fund	676,022	470,000	51,476	10.95%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 26,413,255	\$ 40,803,470	\$ 14,386,200	35.26%



**Comparison to Prior Year
33% of year lapsed**

	04/30/2022 Actual (unaudited)	2022 Annual Amended Budget	% of Annual Budget	04/30/2023 Actual	2023 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	2,001,079	12,450,000	16.07%	1,908,920	12,050,000	15.84%
Operating Grant Fund	18,147	90,000	20.16%	46,100	75,000	61.47%
American Rescue Plan (ARP) Act of 2021	474	5,767,700	0.01%	19,282	5,769,200	0.33%
Parks & Recreation Fund	151,128	407,150	37.12%	141,913	500,000	28.38%
Tax Allocation District	-	275,000	0.00%	122,479	300,135	40.81%
Hotel/Motel Tax Fund	1,473	6,000	24.55%	1,519	6,000	25.31%
Urban Redevelopment Agency	836,009	9,375,000	8.92%	1,284,654	3,454,000	37.19%
SPLOST III Fund	-	286,000	0.00%	22,150	290,000	7.64%
SPLOST V Fund	1,063,448	7,950,000	13.38%	2,974,168	11,835,000	25.13%
Town Center Fund	836,009	9,428,400	8.87%	1,609,654	3,754,000	42.88%
Debt Service Fund	-	1,084,000	0.00%	2,558,430	2,300,135	111.23%
Stormwater Utility Fund	16,956	460,000	3.69%	12,245	470,000	2.61%
TOTAL REVENUES - ALL FUNDS	\$ 4,924,725	\$ 47,579,250	10.35%	\$ 10,701,513	\$ 40,803,470	26.23%
EXPENDITURES/EXPENSES BY FUND						
General Fund	5,021,379	10,375,000	48.40%	5,462,210	12,050,000	45.33%
Operating Grant Fund	24,878	90,000	27.64%	51,050	75,000	68.07%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	0.00%	3,239,490	5,769,200	56.15%
Parks & Recreation Fund	32,678	407,150	8.03%	358,049	500,000	71.61%
Tax Allocation District	-	-	-	39,619	300,135	13.20%
Hotel/Motel Tax Fund	3,395	6,000	56.58%	-	6,000	0.00%
Urban Redevelopment Agency	836,009	9,375,000	8.92%	1,284,654	3,454,000	37.19%
SPLOST III Fund	-	286,000	0.00%	41,530	290,000	14.32%
SPLOST V Fund	899,998	7,950,000	11.32%	2,132,909	11,835,000	18.02%
Town Center Fund	650,359	9,428,400	6.90%	1,166,784	3,754,000	31.08%
Debt Service Fund	351,532	2,000,000	17.58%	558,430	2,300,135	24.28%
Stormwater Utility Fund	97,713	460,000	21.24%	51,476	470,000	10.95%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 7,917,943	\$ 46,145,250	17.16%	\$ 14,386,200	\$ 40,803,470	35.26%



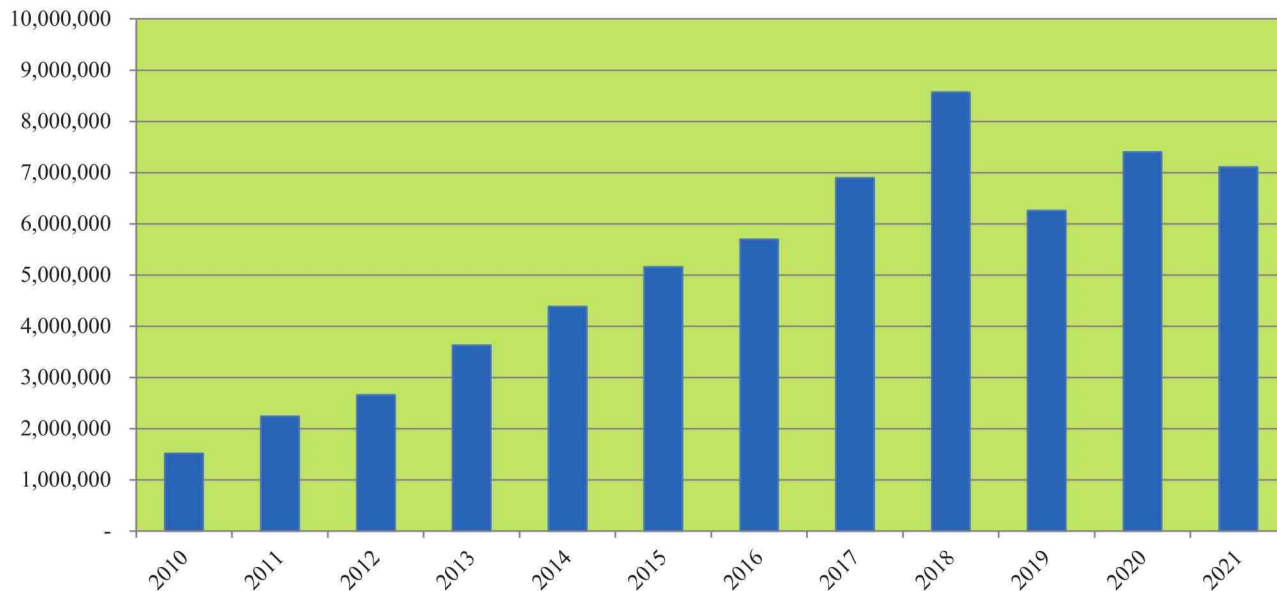
Changes in Fund Balance/Net Position
As of April 30, 2023

Unaudited

Fund	Balance as of 1/1/2023 (unaudited)	Revenues	Expenditures/ Expenses	Balance as of 4/30/2023	Net Increase/ (Decrease)
General Fund	7,115,239	1,908,920	5,462,210	3,561,949	(3,553,290)
Operating Grant Fund	37,137	46,100	51,050	32,187	(4,950)
American Rescue Plan (ARP) Act of 2021	5,769,075	19,282	3,239,490	2,548,867	(3,220,208)
Parks & Recreation Fund	979,642	141,913	358,049	763,506	(216,136)
Tax Allocation District	279,561	122,479	39,619	362,421	82,860
Hotel/ Motel Tax Fund	9,350	1,519	-	10,869	1,519
Urban Redevelopment Agency	-	1,284,654	1,284,654	-	-
SPLOST III Fund	19,381	22,150	41,530	0	(19,380)
SPLOST V Fund	(318,356)	2,974,168	2,132,909	522,903	841,259
Town Center Fund	(359,093)	1,609,654	1,166,784	83,777	442,870
Debt Service Fund	3,314	2,558,430	558,430	2,003,314	2,000,000
Stormwater Utility Fund	5,448,558	12,245	51,476	5,409,328	(39,230)
	\$ 18,983,809	\$ 10,701,513	\$ 14,386,200	\$ 15,299,122	\$ (3,684,688)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

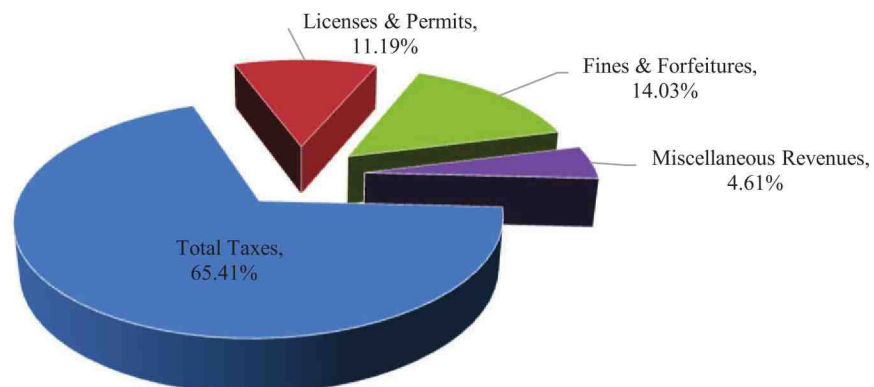




Budget Comparison Report - General Fund
33% of year lapsed

REVENUES	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Property Taxes	14,860	6,105,000	143,156	2.34%
Motor Vehicle Taxes	2,034	40,000	7,547	18.87%
Motor Vehicle Title Ad Valorem Tax	124,248	700,000	307,455	43.92%
Mobile Home Tax	58	150	87	57.79%
Recording Intangible Taxes	7,678	100,000	19,172	19.17%
Penalties & Interest	1,359	10,000	5,056	50.56%
Fifa Fees	450	2,000	1,320	66.00%
Franchise Tax	(0)	525,000	568,449	108.28%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	223	20,000	990	4.95%
Business & Occupation Tax	3,630	80,000	60,353	75.44%
Financial Institutions Tax	-	2,500	2,449	97.96%
Insurance Premium Tax	-	1,500,000	-	0.00%
Total Taxes	161,961	9,658,150	1,248,651	12.93%
Licenses & Permits	78,183	1,501,310	213,590	14.23%
Fines & Forfeitures	62,668	548,450	267,835	48.83%
Miscellaneous Revenues	4,161	64,978	46,036	70.85%
Interest Income	7,933	15,000	41,929	279.53%
Proceeds from the Sale of Conf Assets	-	-	-	100%
Proceeds from the Sale of Assets	-	25,000	-	0.00%
Inception of Capital Leases	90,878	232,112	90,878	39.15%
Donation from Private Sources	-	5,000	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 405,785	\$ 12,050,000	\$ 1,908,920	15.84%

Revenues by Source



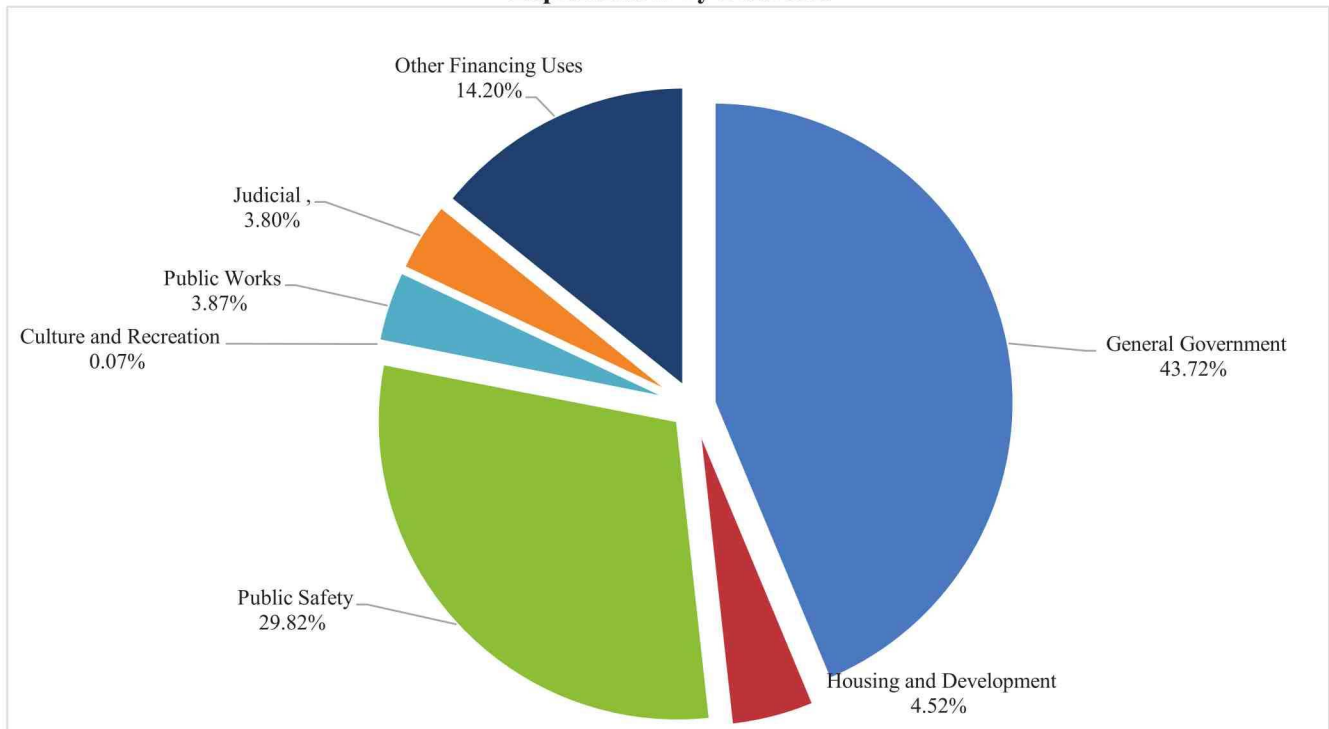


Budget Comparison Report - General Fund

33% of year lapsed

EXPENDITURES	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
General Government	2,045,328	2,062,948	2,387,879	115.75%
Housing and Development	55,558	793,905	247,147	31.13%
Public Safety	437,580	4,799,724	1,628,799	33.94%
Culture and Recreation	-	39,000	4,029	10.33%
Public Works	97,831	3,760,280	211,399	5.62%
Judicial	53,634	434,771	207,442	47.71%
Other Financing Uses	-	-	775,516	100%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,689,931	\$ 11,890,628	\$ 5,462,210	45.94%

Expenditures by Function





Budget Comparison Report - All Funds
33% of year lapsed

Unaudited

	2022 Year End Actuals	2023 Budget	Year to Date	% 2023 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	11,098,761	12,050,000	1,908,920	15.84%
Expenditures:	12,019,301	12,050,000	5,462,210	45.33%
Excess Revenues over (under) Expenditures	(920,540)	-	(3,553,290)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	2,003	5,769,200	19,282	0.33%
Expenditures:	-	5,769,200	3,239,490	56.15%
Excess Revenues over (under) Expenditures	2,003	-	(3,220,208)	
<u>OPERATING GRANT FUND</u>				
Revenues:	75,353	75,000	46,100	61.47%
Expenditures:	75,353	75,000	51,050	68.07%
Excess Revenues over (under) Expenditures	-	-	(4,950)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	484,836	500,000	141,913	28.38%
Expenditures:	291,689	500,000	358,049	71.61%
Excess Revenues over (under) Expenditures	193,147	-	(216,136)	
<u>TAX ALLOCATION DISTRICT</u>				
Revenues:	279,561	300,135	122,479	
Expenditures:	-	300,135	39,619	
Excess Revenues over (under) Expenditures	279,561	-	82,860	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	4,765	6,000	1,519	25.31%
Expenditures:	3,945	6,000	-	0.00%
Excess Revenues over (under) Expenditures	820	-	1,519	



Budget Comparison Report - All Funds
33% of year lapsed

Unaudited

	2022 Year End Actuals	2023 Budget	Year to Date	% 2023 Annual Budget
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	3,785,668	3,454,000	1,284,654	37.19%
Expenditures:	3,785,668	3,454,000	1,284,654	37.19%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	2,982	290,000	22,150	7.64%
Expenditures:	47,014	290,000	41,530	14.32%
Excess Revenues over (under) Expenditures	(44,032)	-	(19,380)	
<u>SPLOST V FUND</u>				
Revenues:	4,272,346	11,835,000	2,974,168	25.13%
Expenditures:	4,058,237	11,835,000	2,132,909	18.02%
Excess Revenues over (under) Expenditures	214,109	-	841,259	
<u>TOWN CENTER FUND</u>				
Revenues:	4,185,668	3,754,000	1,609,654	42.88%
Expenditures:	4,374,655	3,754,000	1,166,784	31.08%
Excess Revenues over (under) Expenditures	(188,987)	-	442,870	
<u>DEBT SERVICE FUND</u>				
Revenues:	649,368	2,300,135	2,558,430	111.23%
Expenditures:	1,081,371	2,300,135	558,430	24.28%
Excess Revenues over (under) Expenditures	(432,003)	-	2,000,000	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	471,014	470,000	12,245	2.61%
Expenses:	676,022	470,000	51,476	10.95%
Excess Revenues over (under) Expenses	(205,008)	-	(39,230)	



Investments
As of April 30, 2023

Ameris Bank

Downtown Development Authority - CD .75% 36,476

Subtotal Ameris Bank	\$	36,476
-----------------------------	-----------	---------------

Goldman Sachs Autocallable GS Momentum Builder		214,736
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		303,596
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		252,135
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		506,545
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		509,399
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		249,037
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		251,055
Certificate of Deposit - CD 4.00% Maturity Date - 4/21/2024		75,434

Subtotal South State Investment Services	\$	2,361,937
---	-----------	------------------

Total Investments	\$	2,398,413
--------------------------	-----------	------------------



Cash
As of April 30, 2023

Ameris Bank

Downtown Development Authority - Checking	70,390
---	--------

Subtotal Ameris Bank	\$ 70,390
-----------------------------	------------------

South State Bank

General Fund	2,900,991
Main Street Board	102,903
American Rescue Plan (ARP) Act of 2021	5,788,357
Parks & Recreation Fund	735,346
Tax Allocation District (TAD)	244,945
Hotel Motel Tax Fund	10,332
Money Market Account	4,321,278
Municipal Court Fund	25,963
Operating Grant Fund	40,242
Police Forfeiture Account	6,029
Police Seized Asset Account	1,461
SPLOST V	110,489
Town Center Fund	376,081
Debt Service Fund	2,003,314
Stormwater Utility Fund	68,377
Tree Replacement Fund	4,421

Subtotal South State Bank	\$ 16,740,528
----------------------------------	----------------------

South State Investment Services

Budget Stabilization Cash Account	90
-----------------------------------	----

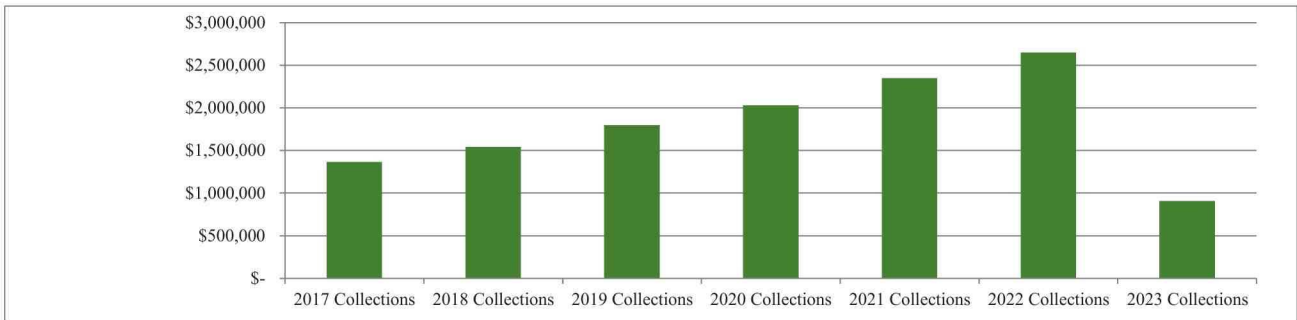
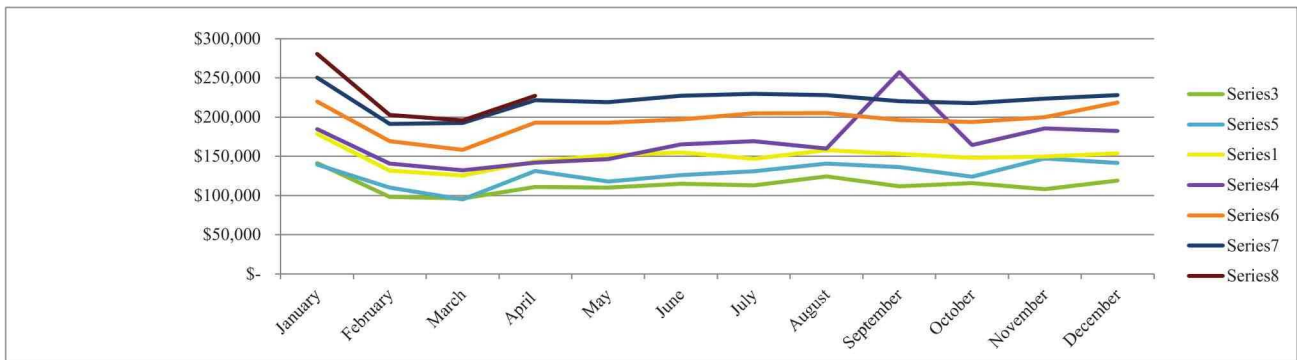
Subtotal South State Investment Services	\$ 90
---	--------------

Total Cash	\$ 16,811,009
-------------------	----------------------



Special Purpose Local Option Sales Tax Collections
As of April 30, 2023

	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	2023 Collections	% Change from Prior Year
January	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	\$ 250,695	\$ 280,583	11.92%
February	98,189	109,987	131,700	140,587	169,237	191,168	202,766	6.07%
March	96,130	94,765	125,375	131,947	158,258	192,686	195,742	1.59%
April	111,048	131,392	143,535	141,914	193,138	221,796	227,217	2.44%
May	110,063	117,981	151,269	146,483	193,137	219,102		
June	114,965	126,193	154,922	165,255	197,249	227,296		
July	113,172	131,005	146,946	169,488	204,832	229,938		
August	124,429	140,651	158,066	160,110	205,351	228,172		
September	111,901	136,184	153,139	257,264	196,323	220,495		
October	115,857	124,067	148,285	164,463	193,776	217,820		
November	108,048	147,256	149,921	185,812	199,817	223,696		
December	119,270	141,583	153,903	182,579	218,887	228,006		
	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	\$ 2,650,872	\$ 906,309	





**Downtown Development Authority
As of April 30, 2023**

Revenues	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Miscellaneous Revenue	-	5,000	-	0.00%
Proceeds from Sale of Property	-	2,300,000	2,000,000	86.96%
TOTAL REVENUES	\$ -	\$ 2,305,000	\$ 2,000,000	86.77%

Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
Water & Sewer	-	250	-	0.00%
Other Expenditures	-	2,500	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government	-	2,300,000	2,000,000	86.96%
TOTAL EXPENDITURES	\$ -	\$ 2,305,000	\$ 2,000,000	86.77%



GENERAL FUND REVENUE DETAIL
As of April 30, 2023

	April 2023		YTD	% of Annual
	Transactions	2023 Budget	Transactions	Budget
Real Property Tax	14,860	6,105,000	143,156	2.34%
Real Property Tax - Public Utility	-	58,000	-	0.00%
Personal Property Tax	3,280	180,000	19,969	11.09%
Motor Vehicle Tax	2,034	40,000	7,547	18.87%
Motor Vehicle Title Ad Valorem Tax	124,248	700,000	307,455	43.92%
Apportioned Vehicles (AAVT)	4,129	4,000	4,129	103.23%
Mobile Home Tax	58	150	87	57.79%
Intangible Tax	7,678	100,000	19,172	19.17%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	223	20,000	990	4.95%
Franchise Tax - Electric	(0)	525,000	568,449	108.28%
Franchise Tax - Gas	0	100,000	55,038	55.04%
Franchise Tax - Cable	0	225,000	52,106	23.16%
Franchise Tax - Telephone	13	5,500	1,376	25.03%
Business & Occupational Tax	3,630	80,000	60,353	75.44%
Insurance Premium Tax	-	1,500,000	-	0.00%
Financial Institutions Tax	-	2,500	2,449	97.96%
Penalties & Interest	1,359	10,000	5,056	50.56%
FiFa Fees	450	2,000	1,320	66.00%
Total Taxes	161,961	9,658,150	1,248,651	12.93%
Alcoholic Beverage Licenses	100	75,000	100	0.13%
Alcohol Pouring Permit	315	5,000	1,965	39.30%
Zoning and Land Use Permits	530	12,500	6,510	52.08%
Planning and Development Fees	-	25,000	-	0.00%
Sign Permit Fees	150	2,500	400	16.00%
Special Event Permits	-	250	-	0.00%
Vacant Lot Registration	-	30	-	0.00%
Personal Transportation Veh Permit	-	30	-	0.00%
Other Licenses and Permits	50	5,000	350	7.00%
Building Permit Revenue	59,798	1,000,000	149,701	14.97%
Certificate of Occupancy Fees	11,500	150,000	21,500	14.33%
Building Permit - Reinspection Fees	150	25,000	450	1.80%
Building Permit-Sub Fee	4,542	75,000	13,298	17.73%
Occupational Tax Late Fees	111	1,000	154	15.41%
Plan Review Fees	937	125,000	19,162	15.33%
Total Licenses and Permits	78,183	1,501,310	213,590	14.23%
Municipal Court Fines	62,668	500,000	251,170	50.23%
Cash confiscations-Forfeitures	-	250	-	0.00%
Proceeds From Sale of Confiscations	-	750	665	88.67%
Court Costs	-	12,000	-	0.00%
Drug Testing Fees	-	150	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	-	30,000	16,000	53.33%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	62,668	548,450	267,835	48.83%



GENERAL FUND REVENUE DETAIL
As of April 30, 2023

	April 2023		YTD	% of Annual
	Transactions	2023 Budget	Transactions	Budget
Grant Revenue	2,939	5,000	8,660	173.20%
Probation Fees	1,012	20,000	6,158	30.79%
Printing and Duplicating Service Fees	(0)	200	70	34.87%
Election and Qualifying Fees	-		-	100%
Advertising Fees	-	500	-	0.00%
Accident/Incident Reports	155	2,000	850	42.50%
Wrecker Service Contract	-	18,500	18,500	100.00%
Background Checks	55	750	275	36.67%
Bad Check Fees	-	100	-	0.00%
Miscellaneous Revenue	0	10,428	3,023	28.99%
Rents and Royalties	-	5,000	-	0.00%
Reimbursement for Damaged Property	0	2,500	8,500	340.01%
Total Miscellaneous Income	4,161	64,978	46,036	70.85%
Interest Revenue	7,933	10,000	41,929	419.29%
Unrealized Gain or Loss on Investments	0	5,000	-	0.00%
Total Investment Income	7,933	15,000	41,929	279.53%
Inception of Capitla Leases	90,878	232,112	90,878	39.15%
Proceeds from Sale of Assets	-	25,000	-	0.00%
Donations from Private Sources	-	5,000	-	0.00%
Total Other Financing Sources	90,878	262,112	90,878	34.67%
TOTAL GENERAL FUND REVENUES	\$ 405,785	\$ 12,050,000	\$ 1,908,920	15.84%



General Fund Expenditures
As of April 30, 2023

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	14,000	33.33%
Employee Benefits-Medical	7,556	90,863	30,304	33.35%
Employee Benefits-Dental	325	3,854	1,300	33.72%
Employee Benefits-ADD Life	69	882	346	39.23%
FICA	131	2,604	525	20.16%
Medicare	31	609	123	20.16%
Employee Benefits-Retirement	291	3,488	1,163	33.33%
Unemployment	17	144	67	46.67%
Workers Comp Insurance	0	107	113	105.91%
Total Salaries and Benefits	11,919	144,551	47,940	33.16%
Communications	45	600	181	30.20%
Travel	-	2,000	-	0.00%
Dues and Fees	65	750	625	83.37%
Education and Training	630	3,500	630	18.00%
Other Expenditures	0	500	164	32.85%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	-	0.00%
Other Supplies - Uniforms	-	350	-	0.00%
Total Operations	741	8,200	1,601	19.52%
City Manager				
Salaries & Wages	13,073	169,950	52,292	30.77%
Employee Benefits-Medical	836	10,162	3,357	33.03%
Employee Benefits-Dental	92	1,086	367	33.76%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	84	1,008	420	41.67%
FICA	809	9,114	3,234	35.48%
Medicare	189	2,464	756	30.69%
Employee Benefits-Retirement	1,176	14,115	4,705	33.33%
Unemployment	(0)	38	46	120.00%
Workers' Comp. Insurance	(0)	727	770	105.90%
Total Salaries and Benefits	16,271	208,811	66,008	31.61%
Communications	40	600	311	
Travel	-	50	-	51.86%
Dues and Fees	-	2,000	707	0.00%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	1,000	787	78.70%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	(0)	-	440	100%
Total Operations	40	5,400	2,245	41.58%
City Clerk				
Salaries & Wages	11,243	165,576	40,138	24.24%
Employee Benefits-Medical	2,026	51,786	8,097	15.63%
Employee Benefits-Dental	49	1,658	195	11.77%
Employee Benefits-ADD Life	18	368	92	24.97%
Employee Benefits-Disability	74	1,078	364	33.73%
FICA	661	10,266	2,346	22.86%
Medicare	155	2,401	549	22.86%
Employee Benefits-Retirement	1,146	13,752	4,584	33.33%
Unemployment	11	95	97	101.79%
Workers' Comp. Insurance	-	422	447	105.90%
Total Salaries and Benefits	15,382	247,402	56,908	23.00%



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	5,000	-	0.00%
Communications	23	300	91	30.20%
Advertising	-	250	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	226	6,500	1,596	24.56%
Education and Training	-	1,500	-	0.00%
Other Expenditures	158	500	158	31.53%
General Supplies and Materials	24	250	24	9.70%
General Supplies - Postage	1	200	28	13.75%
Small Equipment	1,071	3,500	1,291	36.89%
Software	-	21,000	3,432	16.34%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	1,502	41,650	6,619	15.89%
Elections				
Advertising	-	1,500	-	0.00%
Intergovernmental - Elections	-	-	-	100%
Total Operations	-	1,500	-	100.00%
Contingency				
Contingency	-	120,500	-	0.00%
Total Operations	-	120,500	-	0.00%
Financial Administration				
Salaries & Wages	17,843	220,027	66,172	30.07%
Employee Benefits-Medical	6,910	81,993	18,439	22.49%
Employee Benefits-Dental	71	2,173	176	8.11%
Employee Benefits-ADD Life	61	441	159	36.11%
Employee Benefits-Disability	253	1,417	704	49.70%
FICA	1,025	13,642	3,846	28.19%
Medicare	239	3,190	899	28.20%
Employee Benefits-Retirement	1,523	18,275	6,092	33.33%
Unemployment	(0)	114	137	120.00%
Workers' Comp. Insurance	0	561	594	105.90%
Total Salaries and Benefits	27,925	341,833	97,218	28.44%
Professional Services - Audit	-	27,750	-	0.00%
Advertising/Promotions	-	1,500	-	0.00%
Printing and Binding	-	2,000	-	0.00%
Travel	-	150	-	0.00%
Dues and Fees	331	12,500	3,650	29.20%
Dues and Fees-Bank Service Fees	-	-	-	100%
Education and Training	150	1,500	300	20.00%
Other Expenditures	91	150	136	90.43%
General Supplies and Materials	(0)	1,000	1,034	103.39%
General Supplies-Postage	117	6,000	742	12.37%
Gasoline/Diesel	-	-	-	100%
Small Equipment	(0)	250	212	84.72%
Software	-	5,200	-	0.00%
Total Operations	688	58,000	6,073	10.47%
Licensing				
Salaries & Wages	1,963	24,307	7,536	31.00%
Employee Benefits-Medical	750	4,674	3,041	65.07%
Employee Benefits-Dental	27	204	89	43.80%
Employee Benefits-ADD Life	6	74	31	41.38%
Employee Benefits-Disability	15	171	79	46.16%
FICA	109	1,507	415	27.52%
Medicare	25	352	97	27.56%
Employee Benefits-Retirement	168	2,019	673	33.33%



General Fund Expenditures
As of April 30, 2023

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Unemployment	(0)	19	23	120.00%
Workers' Comp. Insurance	-	31	33	105.90%
Total Salaries and Benefits	3,063	33,358	12,017	36.02%
Contract Labor	-	-	-	100%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	(0)	1,500	129	8.59%
Other Supplies-Uniforms	-	75	-	0.00%
Total Operations	(0)	1,675	129	7.69%
Legal				
Professional Services - Legal	1,916	15,000	4,440	29.60%
Total Operations	1,916	15,000	4,440	29.60%
Information Technology				
Salaries & Wages	6,128	79,660	24,226	30.41%
Employee Benefits-Medical	791	18,119	3,181	17.56%
Employee Benefits-Dental	92	1,086	367	33.76%
Employee Benefits-ADD Life	8	147	40	27.07%
Employee Benefits-Disability	56	480	267	55.64%
FICA	357	4,939	1,408	28.50%
Medicare	83	1,155	329	28.50%
Employee Benefits-Retirement	551	6,616	2,205	33.33%
Unemployment	(0)	38	46	120.00%
Workers' Comp. Insurance	(0)	203	215	105.90%
Total Salaries and Benefits	8,066	112,443	32,284	28.71%
Professional Services		25,000	-	0.00%
Communications	122	600	258	43.03%
Dues and Fees	250	500	327	65.37%
Other Expenditures	0	250	15	6.07%
General Supplies and Materials	2	500	2	0.40%
Small Equipment	(0)	3,500	6,534	186.68%
Software	52,282	135,000	75,631	56.02%
Total Operations	52,656	165,350	82,767	50.06%
Human Resources				
Salaries & Wages	4,438	57,686	15,531	26.92%
Employee Benefits-Medical	419	5,081	1,686	33.17%
Employee Benefits-Dental	14	164	55	33.32%
Employee Benefits-ADD Life	7	74	31	41.36%
Employee Benefits-Disability	40	389	199	51.25%
FICA	270	3,577	943	26.35%
Medicare	63	836	220	26.37%
Employee Benefits-Retirement	399	4,791	1,597	33.33%
Unemployment	0	19	12	65.68%
Workers' Comp. Insurance	(0)	147	156	105.90%
Total Salaries and Benefits	5,649	72,764	20,429	28.08%



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Professional Services - Audit	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	23	300	91	30.19%
Travel	-	1,000	-	0.00%
Dues and Fees	(0)	1,500	321	21.37%
Education and Training	-	1,000	-	0.00%
Other Expenditures	17	500	44	8.85%
General Supplies and Materials	215	250	297	118.91%
General Supplies-Postage	-	200	-	0.00%
Gasoline/Diesel	-	-	-	100%
Small Equipment	(0)	3,500	220	6.28%
Software	1,167	6,000	1,167	19.44%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	1,421	44,500	2,139	4.81%
Risk Management				
Professional Services	-	15,000	-	0.00%
Liability Insurance	88,752	256,800	88,752	34.56%
Total Operations	88,752	271,800	88,752	32.65%
General Government Building				
Salaries & Wages	4,646	67,365	18,699	27.76%
Employee Benefits-Medical	790	10,162	3,162	31.12%
Employee Benefits-Dental	27	326	109	33.51%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	32	334	160	47.95%
FICA	279	4,177	1,127	26.98%
Medicare	66	977	264	26.98%
Employee Benefits-Retirement	327	3,926	1,309	33.33%
Unemployment	5	76	67	88.45%
Workers' Comp. Insurance	-	4,921	5,211	105.90%
Total Salaries and Benefits	6,184	92,411	30,169	32.65%
Professional Services	-	250	-	0.00%
Disposal - Garbage	31	500	92	18.42%
Lawn Care	48	350	144	41.25%
Pest Control	-	1,600	331	20.67%
Repairs and Maintenance	272	16,000	970	6.06%
Repairs and Maintenance - Vehicles	305	2,500	9,025	361.00%
Rental of Equipment	540	6,500	1,860	28.62%
Communications	1,779	12,000	7,663	63.86%
	4	-	4	-
Dues and Fees	70	750	241	32.13%
Other Expenditures	171	2,000	171	8.56%
General Supplies and Materials	855	8,000	2,283	28.53%
Water and Sewer	109	2,000	4,832	241.61%
Natural Gas	210	2,000	844	42.19%
Electricity	897	15,000	3,175	21.17%
Gasoline and Diesel	389	3,500	993	28.38%
Small Equipment	261	2,000	301	15.07%
Software	-	750	-	0.00%
Other Supplies-Uniforms	-	100	-	0.00%
Capital Outlay - Sites	1,059,430	-	1,059,430	100%
Capital Outlay - Buildings	737,781	-	737,781	100%
Total Operations & Capital	1,803,153	75,800	1,830,141	2414.43%
TOTAL GENERAL GOVERNMENT	\$ 2,045,328	\$ 2,062,948	\$ 2,387,879	115.75%



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
<i>Municipal Court</i>				
Salaries & Wages	12,958	177,070	50,871	28.73%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	4,611	55,613	18,483	33.23%
Employee Benefits-Dental	181	2,131	724	33.98%
Employee Benefits-ADD Life	37	441	184	41.67%
Employee Benefits-Disability	115	1,170	569	48.67%
FICA	752	11,040	2,953	26.75%
Medicare	176	2,582	691	26.75%
Employee Benefits-Retirement	1,150	13,793	4,598	33.33%
Unemployment	(0)	152	137	90.00%
Workers' Compensation	(0)	454	481	105.90%
<i>Total Salaries and Benefits</i>	19,979	265,446	79,690	30.02%
Professional Services - Public Defender	130	10,000	2,150	21.50%
Professional Services - Solicitor/Judge	4,000	120,000	32,000	26.67%
Rental of Equipment	121	1,750	486	27.77%
Communications	38	500	152	30.41%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	315	1,000	537	53.70%
Dues and Fees	0	750	485	64.71%
Education and Training	-	675	975	144.44%
Other Expenditures	91	150	91	60.44%
General Supplies and Materials	(0)	1,500	465	30.99%
General Supplies and Materials Postage	133	750	215	28.63%
Gasoline/Diesel	-	-	-	100%
Food Supplies	376	4,100	805	19.64%
Small Equipment	(0)	500	110	22.00%
Software	1,314	20,000	3,919	19.60%
Other Supplies - Uniforms	-	-	-	100%
Intergovernmental - Inmate Housing	4,290	7,500	21,835	291.13%
Payment to Other Agencies	22,847	-	63,527	100%
<i>Total Operations</i>	33,655	169,325	127,752	75.45%
TOTAL JUDICIAL	\$ 53,634	\$ 434,771	\$ 207,442	47.71%
<i>Police Administration</i>				
Salaries & Wages	39,728	566,854	165,685	29.23%
Salaries & Wages-Overtime	-	4,000	-	0.00%
Employee Benefits-Medical	7,054	95,310	29,100	30.53%
Employee Benefits-Dental	328	3,892	1,337	34.34%
Employee Benefits-ADD Life	66	956	340	35.56%
Employee Benefits-Disability	331	3,478	1,678	48.23%
FICA	2,403	35,641	10,025	28.13%
Medicare	562	8,335	2,345	28.13%
Employee Benefits-Retirement	3,769	45,231	15,077	33.33%
Unemployment	9	304	335	110.20%
Workers' Compensation	(0)	17,862	18,916	105.90%
<i>Total Salaries and Benefits</i>	54,249	781,863	244,837	31.31%
Professional Services	-	1,000	-	0.00%
Repair & Maintenance-Vehicle	278	5,500	2,475	45.01%
Rental of Equipment	511	5,000	1,804	36.09%
Communications	215	2,500	906	36.25%
Advertising	375	5,000	2,703	54.07%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	1,041	17.35%
Dues and Fees	(0)	5,000	1,669	33.37%
Education and Training	190	6,000	2,959	49.32%
Other Expenditures	112	2,000	112	5.59%
General Supplies and Materials	77	2,000	757	37.86%



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
General Supplies - Postage	54	1,000	169	16.90%
Gasoline/Diesel	987	18,000	3,017	16.76%
Small Equipment	(10)	4,000	1,707	42.67%
Software	13	1,000	53	5.34%
Other Supplies - Uniforms	130	4,500	911	100%
Capitaloutlay - Vehicles	45,439		45,439	100%
Capital Lease - Principal	-		-	100%
Capital Lease - Interest	-	-	-	100%
Total Operations and Capital	<u>48,372</u>	<u>69,100</u>	<u>65,723</u>	<u>95.11%</u>
Criminal Investigation Division				
Salaries & Wages	28,640	290,027	107,863	37.19%
Salaries & Wages-Overtime	572	6,000	1,575	26.26%
Employee Benefits-Medical	7,634	82,116	28,945	35.25%
Employee Benefits-Dental	367	4,345	1,467	33.76%
Employee Benefits-ADD Life	61	588	282	47.92%
Employee Benefits-Disability	235	1,823	1,081	59.30%
FICA	1,727	18,354	6,455	35.17%
Medicare	404	4,292	1,510	35.17%
Employee Benefits-Retirement	2,049	24,587	8,196	33.33%
Unemployment	0	152	182	120.00%
Workers' Compensation	-	11,057	11,709	105.90%
Total Salaries and Benefits	<u>41,690</u>	<u>443,341</u>	<u>169,266</u>	<u>38.18%</u>
Professional Services	-	750	-	0.00%
Repair & Maintenance-Vehicle	375	3,000	2,306	76.88%
Communications	254	1,500	993	66.23%
Printing and Binding	-	250	-	0.00%
Travel	-	2,000	-	0.00%
Dues and Fees	-	750	115	15.37%
Education and Training	95	2,500	95	3.80%
Other Expenditures	(0)	500	505	100.99%
General Supplies and Materials	0	1,000	5	0.52%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	930	10,000	2,763	27.63%
Small Equipment	44	3,000	2,962	98.73%
Software	200	5,500	800	14.55%
Other Supplies - Uniforms	-	1,000	926	92.60%
Total Operations and Capital	<u>1,899</u>	<u>31,800</u>	<u>11,472</u>	<u>36.07%</u>
Vice				
Salaries & Wages	5,527	64,598	22,177	34.33%
Salaries & Wages-Overtime	494	2,000	2,577	128.84%
Employee Benefits-Medical	790	10,162	3,179	31.28%
Employee Benefits-Dental	27	328	109	33.30%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	44	397	214	53.81%
FICA	358	4,129	1,478	35.80%
Medicare	84	966	346	35.79%
Employee Benefits-Retirement	461	5,531	1,844	33.33%
Unemployment	(0)	38	46	120.00%
Workers' Compensation	-	2,487	2,634	105.90%
Total Salaries and Benefits	<u>7,796</u>	<u>90,783</u>	<u>34,664</u>	<u>38.18%</u>



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Repairs & Maintenance Vehicles	26	2,500	178	7.14%
Communications	-		-	100%
Dues and Fees	0	100	15	15.37%
Gasoline	286	5,000	661	13.22%
Small Equipment	-	-	-	100%
Total Operations and Capital	313	7,600	855	11.25%
Patrol				
Salaries & Wages	124,245	1,767,665	513,121	29.03%
Salaries & Wages-Overtime	2,952	52,000	9,053	17.41%
Employee Benefits-Medical	33,382	440,306	137,795	31.30%
Employee Benefits-Dental	1,311	19,737	5,280	26.75%
Employee Benefits-ADD Life	294	4,116	1,519	36.90%
Employee Benefits-Disability	1,069	11,314	5,427	47.96%
FICA	7,536	113,191	30,993	27.38%
Medicare	1,762	26,472	7,248	27.38%
Employee Benefits-Retirement	12,637	151,632	50,545	33.33%
Unemployment	2	1,064	1,102	103.60%
Workers' Compensation	0	68,189	72,212	105.90%
Total Salaries and Benefits	185,191	2,655,686	834,296	31.42%
Professional Services	-	5,000	-	0.00%
Repair & Maintenance	0	5,000	998	19.97%
Repair & Maintenance-Vehicle	9,313	70,000	35,806	51.15%
Communications	2,027	15,000	7,535	50.23%
Printing and Binding	-	500	54	10.80%
Travel	538	7,000	1,437	20.53%
Dues and Fees	(2,495)	4,000	1,100	27.50%
Education & Training	769	12,000	3,917	32.64%
Other Expenditures	41	2,000	300	15.00%
General Supplies and Materials	251	4,000	1,771	44.28%
Gasoline and Diesel	8,285	130,000	26,157	20.12%
Small Equipment	5,029	20,000	19,545	97.72%
Software	635	20,000	3,855	19.28%
Other Supplies - Uniforms	1,261	51,000	5,236	10.27%
Payment to Other Agencies	2,590	7,500	6,618	88.24%
Total Operations and Capital	28,245	353,000	114,330	32.39%
Police Training				
Salaries & Wages	5,760	68,488	22,101	32.27%
Salaries & Wages-Overtime	230	2,000	580	29.00%
Employee Benefits-Medical	836	10,163	3,357	33.03%
Employee Benefits-Dental	27	328	109	33.30%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	47	441	233	52.77%
FICA	369	4,370	1,398	31.99%
Medicare	86	1,022	327	31.99%
Employee Benefits-Retirement	488	5,854	1,951	33.33%
Unemployment	(0)	38	46	120.00%
Workers' Compensation	0	2,633	2,788	105.90%
Total Salaries and Benefits	7,855	95,484	32,951	34.51%
Repair & Maintenance-Vehicle	593	2,000	611	30.57%
Communications	-		-	100%
Travel	-	4,000	-	0.00%
Dues and Fees	0	750	115	15.37%
Education and Training	-	6,000	-	0.00%
General Supplies and Materials	116	2,000	241	12.07%
Weapons Supplies & Ammunition	-	40,000	-	0.00%
Gasoline and Diesel	82	2,000	318	15.88%
Small Equipment	-	10,000	1,200	12.00%
Other Supplies - Uniforms	109	500	587	117.30%



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Capital Outlay - Vehicles	45,439		45,439	
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	<u>46,339</u>	<u>69,750</u>	<u>51,011</u>	<u>73.13%</u>
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	92	1,500	276	18.42%
Pest Control	-	1,000	135	13.50%
Repairs and Maintenance	407	12,000	3,773	31.44%
Rental of Land & Building	3,522	45,000	17,607	39.13%
Communications	1,739	12,000	7,502	62.52%
General Supplies and Materials	557	3,000	1,103	36.75%
Water/Sewer	450	5,000	1,543	30.86%
Electricity	897	12,000	3,081	25.68%
Small Equipment	-	9,200	-	0.00%
Software	-	1,300	-	0.00%
Capital Outlay - Buildings	-	-	-	100%
Total Operations	<u>7,663</u>	<u>102,250</u>	<u>35,019</u>	<u>34.25%</u>
Probation				
Salaries & Wages	5,803	68,691	23,007	33.49%
Employee Benefits-Medical	836	10,161	3,307	32.55%
Employee Benefits-Dental	27	328	109	33.30%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	50	426	246	57.85%
FICA	358	4,259	1,418	33.30%
Medicare	84	996	332	33.30%
Employee Benefits-Retirement	476	5,705	1,902	33.33%
Unemployment	(0)	38	46	120.00%
Workers' Compensation	0	2,566	2,717	105.90%
Total Salaries and Benefits	<u>7,646</u>	<u>93,317</u>	<u>33,145</u>	<u>35.52%</u>
Communications	40	500	161	32.23%
Travel	-	500	-	0.00%
Dues and Fees	0	250	38	15.37%
Education and Training	-	250	-	0.00%
General Supplies and Materials	30	250	30	12.10%
Gasoline & Diesel	-	-	-	100%
Small Equipment	-	-	-	100%
Software	250	3,000	1,000	33.33%
Other Supplies - Uniforms	-	1,000	-	0.00%
Total Operations and Capital	<u>321</u>	<u>5,750</u>	<u>1,230</u>	<u>21.39%</u>
Fire Services				
Intergovernmental-Fire Services	-	-	-	0.00%
Total Fire Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL PUBLIC SAFETY	<u>\$ 437,580</u>	<u>\$ 4,799,724</u>	<u>\$ 1,628,799</u>	<u>33.94%</u>
Highways and Streets				
Professional Services-Engineering	-	100	-	0.00%
Disposal-Garbage/Recycling	-	1,200	-	0.00%
Lawn Care	-	-	-	100%
Pest Control	-	250	699	279.60%
Repairs & Maintenance	7,277	75,000	9,389	12.52%
Repairs & Maintenance-Vehicles	6	5,000	24	0.48%
Rental of Equipment	340	2,000	1,627	81.35%
Dues and Fees	(0)	-	796	100%
Contract Labor	73,962	475,000	147,924	31.14%
Other Expenditures	-	250	-	0.00%



General Fund Expenditures
As of April 30, 2023

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
General Supplies and Materials	-	500	60	11.99%
Water and Sewer	60		171	100%
Electricity	56	1,500	179	11.92%
Gasoline/Diesel	208	5,000	236	4.71%
Small Equipment	442	1,000	2,780	278.05%
Capital Outlay Infrastructure	-	3,035,480	-	0.00%
Total Operations	<u>82,351</u>	<u>3,602,280</u>	<u>163,885</u>	<u>4.55%</u>
Street Lights				
Repairs & Maintenance	1,804	5,000	4,704	94.08%
Electricity-Street Lights	<u>10,378</u>	<u>130,000</u>	<u>35,797</u>	<u>27.54%</u>
Total Street Lights	<u>12,182</u>	<u>135,000</u>	<u>40,501</u>	<u>30.00%</u>
Traffic Lights				
Repairs & Maintenance	3,128	20,000	6,371	31.86%
Electricity-Traffic Lights	<u>171</u>	<u>3,000</u>	<u>642</u>	<u>21.40%</u>
Total Traffic Lights	<u>3,299</u>	<u>23,000</u>	<u>7,013</u>	<u>30.49%</u>
TOTAL PUBLIC WORKS	<u>\$ 97,831</u>	<u>\$ 3,760,280</u>	<u>\$ 211,399</u>	<u>5.62%</u>
Tree Commission				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	-	750	29	3.87%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>-</u>	<u>35,000</u>	<u>29</u>	<u>0.08%</u>
Culture and Recreation				
Intergovernmental-Sequoyah Regional	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>100.00%</u>
TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 39,000</u>	<u>\$ 4,029</u>	<u>10.33%</u>
Building Inspections				
Salaries & Wages	13,241	224,867	63,284	28.14%
Overtime	-		-	100%
Employee Benefits-Medical	2,424	38,441	11,198	29.13%
Employee Benefits-Dental	137	1,623	500	30.80%
Employee Benefits-ADD Life	37	515	196	38.07%
Employee Benefits-Disability	143	1,521	735	48.31%
Employee Benefits-Vision	-		-	100%
FICA	804	13,973	3,854	27.58%
Medicare	188	3,268	901	27.58%
Employee Benefits-Retirement	1,963	18,718	7,853	41.95%
Unemployment	0	152	182	120.00%
Workers' Compensation	(0)	2,621	2,776	105.90%
Total Salaries and Benefits	<u>18,937</u>	<u>305,699</u>	<u>91,479</u>	<u>29.92%</u>



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Professional Services	-		-	100%
Professional Services-Engineer	-		-	100%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	146	3,000	489	16.29%
Communications	156	2,500	626	25.06%
Advertising -Promotions	4,275	10,000	4,275	42.75%
Printing & Binding	-	200	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	15	1,000	449	44.87%
Education and Training	573	1,000	573	57.25%
Contract Labor	-		-	100%
Other Expenditures	91	250	91	36.26%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	-		-	100%
Gasoline/Diesel	144	4,000	606	15.16%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	(0)	1,500	783	52.18%
Software	-	4,000	3,366	84.15%
Other Supplies - Uniforms	-	250	-	0.00%
Capital Lease - Principal	-	-	-	100%
Capital Lease - Interest	-	-	-	100%
Total Operations	5,399	30,050	11,257	37.46%
Urban Redevelopment and Housing				
Intergovernmental	-	-	-	100%
Total Operations	-	-	-	100%
Planning and Zoning				
Salaries & Wages	9,855	131,441	38,454	29.26%
Employee Benefits-Medical	3,751	28,501	13,504	47.38%
Employee Benefits-Dental	100	390	364	93.35%
Employee Benefits-ADD Life	25	294	124	42.01%
Employee Benefits-Disability	118	1,057	570	53.93%
FICA	560	8,149	2,192	26.90%
Medicare	131	1,906	514	26.98%
Employee Benefits-Retirement	507	10,917	2,027	18.57%
Unemployment	(3)	76	102	134.21%
Workers' Compensation	(229)	6,262	5,715	91.27%
Total Salaries and Benefits	14,815	188,993	63,566	33.63%
Professional Services	-		-	100%
Professional Services-Engineering	5,571	75,000	16,903	22.54%
Professional Services-Legal	919	7,000	3,010	43.00%
Technical Services - Planning	-	2,500	-	0.00%
Repairs & Maintenance	-		-	100%
Other Services - Map Updates	-		-	100%
Technical Services - Planning	-		-	100%
Communications	40	600	161	26.86%
Advertising	(1,783)	20,000	693	3.46%
Printing & Binding	-	500	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	(0)	2,500	762	30.48%
Education and Training	48	750	48	6.33%
Planning & Zoning Meeting Fees	245	3,000	1,372	45.73%
Other Expenditures	45	250	142	56.77%
General Supplies and Materials	774	250	984	393.76%
General Supplies - Postage	37	1,000	242	24.20%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	1,899	250	5,325	2130.13%
Software	-	30,500	-	0.00%
Total Operations	7,795	145,150	29,642	20.42%



**General Fund Expenditures
As of April 30, 2023**

	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
<i>Economic Development</i>				
Salaries & Wages	1,014	13,190	4,044	30.66%
FICA	60	819	241	29.48%
Medicare	14	191	56	29.57%
Employee Benefits - Retirement	91	1,095	365	33.33%
Workers Comp Insurance	0	56	59	105.89%
Total Salaries & Benefits	<u>1,181</u>	<u>15,351</u>	<u>4,767</u>	<u>31.05%</u>
Professional Services	-	-	-	100%
Total Operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
<i>Main Street Program</i>				
Salaries and Wages	4,734	60,551	18,874	31.17%
Employee Benefits - Medical	1,502	18,122	6,034	33.30%
Employee Benefits - Dental	92	1,086	367	33.76%
Employee Benefits - Add Life	12	147	61	41.67%
Employee Benefits - Disability	61	635	304	47.94%
FICA	283	3,816	1,127	29.52%
Medicare	66	892	263	29.54%
Employee Benefits - Retirement	426	5,112	1,704	33.33%
Unemployment	(0)	38	39	102.00%
Workers Comp Insurance	(0)	263	279	105.90%
Total Salaries and Benefits	<u>7,176</u>	<u>90,662</u>	<u>29,052</u>	<u>32.04%</u>
Communications	205	600	326	54.36%
Advertising	-	-	-	100%
Travel	-	700	-	0.00%
Dues and Fees	0	1,400	1,065	76.08%
Education and Training	50	1,300	650	50.00%
Contract Labor	-	-	-	100%
Other Expenditures	0	-	143	100%
Supplies - Special Events	(0)	-	2,200	100%
Small Equipment	-	-	-	100%
Software	-	1,000	-	0.00%
Payments to Other Agencies	-	-	-	100%
Total Operations	<u>256</u>	<u>5,000</u>	<u>4,385</u>	<u>87.69%</u>
<i>Intergovernmental</i>				
Intergovernmental - COED	-	13,000	13,000	100.00%
Payments to Others	-	-	-	100%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 55,558</u>	<u>\$ 793,905</u>	<u>\$ 247,147</u>	<u>31.13%</u>
<i>Capital Lease</i>				
Capital lease - Interest	706	-	2,903	100%
Capital lease - Other debt	-	-	78,722	100%
Capital lease Principal	1,845	113,781	7,299	6.41%
	-	-	-	100%
TOTAL CAPITAL LEASE	<u>\$ 2,551</u>	<u>\$ 113,781</u>	<u>\$ 88,923</u>	<u>78.15%</u>
<i>Other Financing Uses</i>				
Transfer to Other Funds	(0)	45,591	686,593	1505.98%
TOTAL OTHER FINANCING USES	<u>\$ (0)</u>	<u>\$ 45,591</u>	<u>\$ 686,593</u>	<u>1505.98%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 2,692,481</u>	<u>\$ 12,050,000</u>	<u>\$ 5,462,210</u>	<u>45.33%</u>



**American Rescue Plan (ARP) Act of 2021
As of April 30, 2023**

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Interest Revenue	17,243	1,500	19,282	1285.46%
Miscellaneous Revenue	-	5,767,700	-	0.00%
TOTAL REVENUES	\$ 17,243	\$ 5,769,200	\$ 19,282	0.33%
EXPENDITURES:				
Intergovernmental Fire Services	3,239,490	3,150,975	3,239,490	102.81%
Capital Outlay - Infrastructure	-	2,618,225	-	0.00%
TOTAL EXPENDITURES	\$ 3,239,490	\$ 5,769,200	\$ 3,239,490	56.15%



**Operating Grant Fund
As of April 30, 2023**

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	13,678	75,000	46,100	61.47%
TOTAL REVENUES	\$ 13,678	\$ 75,000	\$ 46,100	61.47%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	14,072	75,000	51,050	68.07%
TOTAL EXPENDITURES	\$ 14,072	\$ 75,000	\$ 51,050	68.07%



**Parks & Recreation Fund
As of April 30, 2023**

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	20,975	300,000	79,871	26.62%
Alcoholic Bev Excise Tax Distilled Spirit	10,021	120,000	34,411	28.68%
Local Option Mixed Drink Tax	6,598	60,000	23,892	39.82%
Penalties and Interest	41	-	228	100%
Miscellaneous Revenue	2		2	
Rents and Royalties	802	20,000	3,509	17.55%
TOTAL REVENUES	\$ 38,439	\$ 500,000	\$ 141,913	28.38%
EXPENDITURES:				
Disposal - Garbage Depot	-	500	-	0.00%
Pest Control - Depot	-	750	135	18.00%
Repairs & Maintenance - Depot	135	5,000	271	5.43%
Communications	138	1,750	553	31.61%
General Supplies - Depot	-	1,500	-	0.00%
Water/Sewer - Depot	13	250	40	16.19%
Natural Gas - Depot	140	2,300	542	23.55%
Electricity - Depot	114	5,000	350	7.00%
Small Equipment - Depot	-	500	-	0.00%
Professional Services	-	-	3,240	100%
Capital Outlay - Buildings	-	250,000	-	0.00%
Disposal - Garbage Parks	146	1,000	438	43.78%
Lawn Care	661	8,000	3,169	39.61%
Pest Control - Parks	-	750	135	18.00%
Repairs & Maintenance - Parks	5,075	48,825	17,176	35.18%
Rental - Equipment & Land	-	1,000	-	0.00%
Communications	40	375	161	42.98%
Advertising	306		306	
Dues and Fees	-	500	420	84.00%
Contract Labor	6,225	60,000	13,950	23.25%
General Supplies and Materials - Parks	172	2,000	385	19.24%
Water/Sewer - Parks	548	6,000	1,868	31.13%
Electricity - Parks	298	3,500	1,189	33.97%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Sites	-		75,000	100%
Capital Outlay - Site Improvements	-	100,000	-	0.00%
Capital Outlay - Improv JC Mullins	-		49,788	
Capital Outlay - Improv Barrett Park	7,110		7,110	
Capital Outlay - Improv Barrett Spring	2,455		2,455	
Transfers to Other Funds	-	-	179,368	100%
	-		-	
TOTAL EXPENDITURES	\$ 23,577	\$ 500,000	\$ 358,049	71.61%



**Tax Allocation District Fund
As of April 30, 2023**

	April 2023		YTD	% of Annual
REVENUES:	Transactions	2023 Budget	Transactions	Budget
Intergovernmental Cherokee County Governm	(0)	59,289	4,066	6.86%
Intergovernmental Cherokee County School E	0	195,255	118,413	60.65%
Interest Revenue				
Transfers from General Fund	-	45,591	-	0.00%
TOTAL REVENUES	\$ (0)	\$ 300,135	\$ 122,479	40.81%
 EXPENDITURES:				
Transfer to Debt Service Fund	(0)	300,135	39,619	13.20%
TOTAL EXPENDITURES	\$ (0)	\$ 300,135	\$ 39,619	13.20%



Hotel/Motel Tax Fund
As of April 30, 2023

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Hotel/Motel Taxes	343	6,000	1,519	25.31%
TOTAL REVENUES	\$ 343	\$ 6,000	\$ 1,519	25.31%
EXPENDITURES:				
Advertising/Promotions	-	5,000	-	0.00%
Payment to Other Agencies	-	1,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ -	0.00%



**Urban Redevelopment Agency
As of April 30, 2023**

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Proceeds from General Long-term D	220,155	3,454,000	1,284,654	37.19%
TOTAL REVENUES	\$ 220,155	\$ 3,454,000	\$ 1,284,654	37.19%
EXPENDITURES:				
Transfer to Town Center Fund	220,155	3,454,000	1,284,654	37.19%
TOTAL EXPENDITURES	\$ 220,155	\$ 3,454,000	\$ 1,284,654	37.19%



SPLOST III Fund
As of April 30, 2023

	April 2023		YTD		% of Annual
REVENUES:	Transactions	2023 Budget	Transactions		Budget
Transfer from Other Funds	(0)	-	22,150		100%
Special Assessments - Crestmont	-	5,964	-		0.00%
Prior Year Fund Balance	-	284,036	-		0.00%
TOTAL REVENUES	\$ (0)	\$ 290,000	\$ 22,150		7.64%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	-	(3,067)		100%
Capital Outlay-Infrastructure	0	290,000	44,597		15.38%
TOTAL EXPENDITURES	\$ 0	\$ 290,000	\$ 41,530		14.32%



**SPLOST V Fund
As of April 30, 2023**

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	195,743	2,825,000	906,309	32.08%
Grant Revenue-LMIG	-	160,000	158,523	99.08%
Grant Revenue-SRTA	400,821	850,000	400,821	47.16%
Grant Revenue-TIP	-		-	100%
Assessments - Roads & sidewalks	44,124	-	53,540	100%
Transfers from Other Funds	-		-	100%
Proceeds from GTIB Loan	1,454,975	8,000,000	1,454,975	18.19%
TOTAL REVENUES	\$ 2,095,663	\$ 11,835,000	\$ 2,974,168	25.13%
EXPENDITURES:				
Capital Outlay-Buildings	1,929	250,000.00	60,249	24.10%
Capital Outlay-Public Safety Equipment	-	10,000	9,984	99.84%
Capital Outlay-Sites	-	1,500,000	4,200	0.28%
Capital Outlay-LMIG	531	600,000	811	0.14%
Capital Outlay-HOTL Vehicle Bridge	0	-	89,035	100%
Capital Outlay-Industrial Connector	24,200	250,000	81,642	32.66%
Capital Outlay-HS Pkwy Phase II	302,172	4,750,000	1,847,088	38.89%
Capital Outlay-HS Pkwy Phase III	5,395	3,000,000	35,203	1.17%
Capital Outlay-Holly Street	-	100,000	-	0.00%
Capital Outlay-Equipment	-	25,000	-	0.00%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	884	250,000	4,698	1.88%
TOTAL EXPENDITURES	\$ 335,110	\$ 11,835,000	\$ 2,132,909	18.02%



Town Center Fund
As of April 30, 2023

Revenues	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Transfer from Other Funds	220,155	3,754,000	1,609,654	42.88%
TOTAL REVENUES	\$ 220,155	\$ 3,754,000	\$ 1,609,654	42.88%

Expenditures				
Capital Outlay - Site Improvements	252,132	3,754,000	1,071,037	28.53%
Capital Outlay - Buildings	91,243	-	95,313	100%
Capital Outlay - Buildings Parking Deck	434	-	434	100%
TOTAL EXPENDITURES	\$ 343,808	\$ 3,754,000	\$ 1,166,784	31.08%



Debt Service Fund
As of April 30, 2023

Revenues	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Transfer from Other Funds	(0)	2,300,135	2,558,430	111.23%
TOTAL REVENUES	\$ (0)	\$ 2,300,135	\$ 2,558,430	111.23%
Expenditures				
Contingency	-	814,869	-	0.00%
Debt Service - Bond Principal HSPRA	0	329,475	163,677	49.68%
Debt Service - Bond Interest HSPRA	0	29,300	15,691	53.55%
Debt Service - Bond Principal URA 2019	0	555,556	277,778	50.00%
Debt Service - Bond Principal URA 2020	-	230,770	-	0.00%
Debt Service - Bond Interest URA 2019	(0)	118,000	61,665	52.26%
Debt Service - Bond Interest URA 2020	-	67,355	-	0.00%
Debt Service - Bond Interest URA 2021	(0)	154,810	39,619	25.59%
TOTAL EXPENDITURES	\$ 0	\$ 2,300,135	\$ 558,430	24.28%



**Stormwater Utility Fund
As of April 30, 2023**

REVENUES:	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	1,458	470,000	12,245	2.61%
TOTAL REVENUES	\$ 1,458	\$ 470,000	\$ 12,245	2.61%
EXPENSES:				
Salaries & Wages	4,857	58,287	19,428	33.33%
Employee Benefits - Medical Insurance	847	10,161	3,388	33.34%
Employee Benefits - Dental Insurance	27	328	108	32.93%
Employee Benefits - Disability	12	147	48	32.65%
Employee Benefits - ADD Life	31	377	124	32.89%
FICA	301	3,614	1,204	33.31%
Medicare	70	845	280	33.14%
Employee Benefits - Retirement	403	4,841	1,612	33.30%
Unemployment	3	38	12	31.58%
Workers Comp Insurance	229	2,748	916	33.33%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	5,572	100,000	16,903	16.90%
Repairs & Maintenance	15	152,314	3,872	2.54%
Repairs & Maintenance - Vehicles	0	2,500	760	30.42%
Rental of Equipment	155	5,000	605	12.10%
Communications	118	2,000	474	23.72%
Printing and Binding	-	100	-	0.00%
Dues and Fees	253	6,500	291	4.48%
Training	(0)	2,500	214	8.56%
Contract Labor	-	5,000	-	0.00%
Other Expenditures	0	250	152	60.92%
General Supplies & Materials	144	500	144	28.80%
General Supplies - Postage	52	1,500	153	10.19%
Water/Sewer	59	1,000	226	22.62%
Gasoline & Diesel	94	4,000	238	5.94%
Small Equipment	-	1,000	154	15.40%
Other Supplies-Uniforms	(0)	250	170	67.84%
Depreciation	-	95,000	-	0.00%
Contingency	-	4,700	-	0.00%
Capital Lease Interest	-	3,500	-	0.00%
TOTAL EXPENSES	\$ 13,241	\$ 470,000	\$ 51,476	10.95%



**Main Street Board
Budget To Actual Comparison Report
As of April 30, 2023**

Revenues	April 2023 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	2,495	60,662	59,117	97.45%
Alcohol Beverage Licenses	-	25,000	-	0.00%
Alcohol Pouring Permits	230	-	1,880	100%
Donations From Private Sources	-	5,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	-	-	-	100%
Rents and Royalties	-	5,000	-	0.00%
Interest Revenue	-	-	-	100%
TOTAL REVENUES	\$ 2,725	\$ 95,662	\$ 60,997	63.76%

Expenditures				
Salaries & Wages	4,734	60,551	18,874	31.17%
Employee Benefits - Medical	1,502	18,122	6,034	33.30%
Employee Benefits- Dental	92	1,086	367	33.76%
Employee Benefits-Add Life	12	147	61	41.67%
Employee Benefits-Disability	61	635	304	47.94%
FICA	283	3,816	1,127	29.52%
Medicare	66	892	263	29.54%
Employee Benefits-Retirement	426	5,112	1,704	33.33%
Unemployment	(0)	38	39	102.00%
Workers Comp Insurance	(0)	263	279	105.90%
Communications	205	600	326	54.36%
Travel	-	700	-	0.00%
Dues and Fees	0	1,400	1,065	76.08%
Education and Training	50	1,300	650	50.00%
Other Expenditures	0		143	
Software	-	1,000	-	0.00%
Small Equipment			2,200	
TOTAL EXPENDITURES	\$ 7,432	\$ 95,662	\$ 33,437	34.95%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of April 30, 2023**

Revenues	April 2023 Transactions	2023 Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	34,980	-	0.00%
Donations from Private Source	-	20	-	0.00%
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ -	0.00%
Expenditures				
Landscaping/Tree Planting & Care	-	31,500	-	0.00%
Tree Maintenance	-	-	-	100%
Tree Removal	-	-	-	100%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	-	750	29.00	3.87%
Banners & Shirts	-	-	-	100%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 35,000.00	\$ 29.00	0.08%

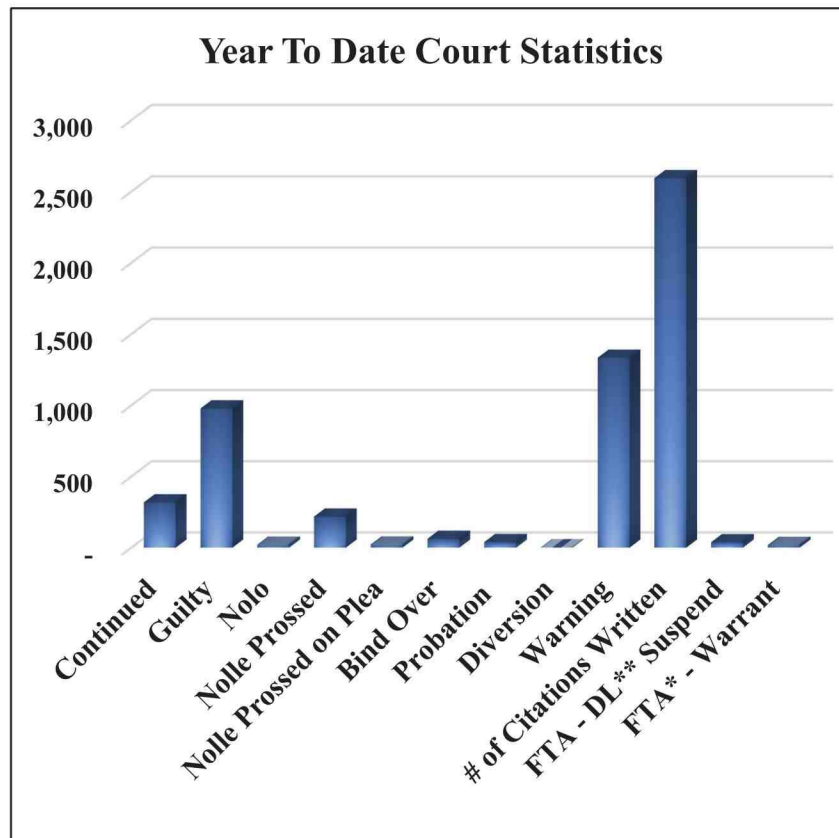


City of Holly Springs Court Statistics 2023 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	123	72	80	43									318
Guilty	317	226	280	155									978
Nolo	7	5	7	2									21
Nolle Prossed	54	60	53	51									218
Nolle Prossed on Plea	8	2	7	5									22
Bind Over	24	27	5	6									62
Probation	14	6	13	6									39
Diversion	0	3	0	0									3
Warning	381	289	341	323									1,334
# of Citations Written	654	615	649	676									2,594
FTA - DL** Suspend	4	23	5	6									38
FTA* - Warrant	8	3	4	4									19
	1,594	1,331	1,444	1,277	-	-	-	-	-	-	-	-	5,646

* Failure to Appear

** Driver's License





OPTECH

family of companies

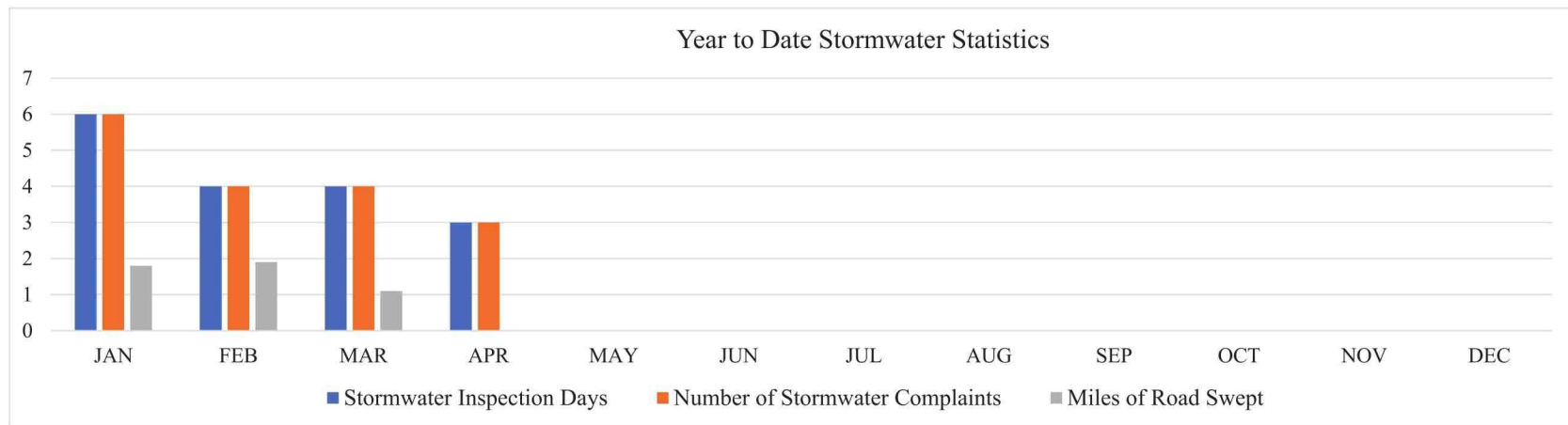
**City of Holly Springs
Monthly Operation Report
Executive Summary**

Description	Apr-23
Pot Hole Repair	2
Tree Service Work	4
ROW Mowing	27
Dead Animal Pick Up	2
Street Sweeping	0
Road Salting	0
Sign Maintenance	3
Traffic Signals	0
Equipment Maintenance	2
Misc. Work Orders	13
PARKS	
J.B. Owens	15
Barrett Park	13
J.C. Mullins	18
Monthly Totals	99



City of Holly Springs Stormwater Statistics 2023 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	6	4	4	3									17
Number of Stormwater Complaints	6	4	4	3									17
Miles of Road Swept	1.8	1.9	1.1	0									4.8

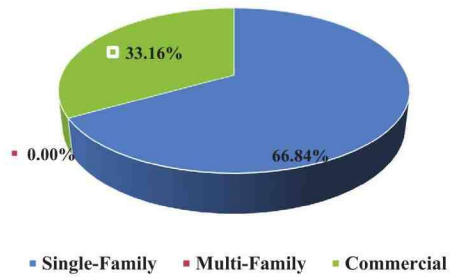




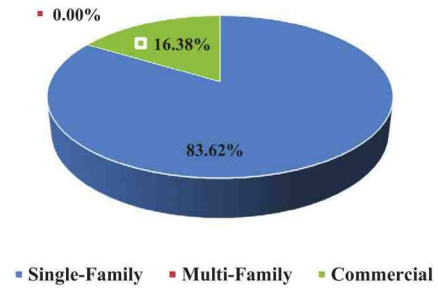
City of Holly Springs
Building Permits and Certificates of Occupancy
2023 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	3	6	12	36									57
Accessory Structures	2	5	5	4									16
Additions													0
Basement Buildouts	3	1	2										6
Mechanical	2	3	4	2									11
Plumbing	4	3	1	5									13
Electrical	1	1		1									3
Miscellaneous	6		10	3									19
Residential Fence	3	4	6	2									15
Certificates of Completion	1			1									2
Certificates of Occupancy	22	23	32	18									95
Multi-Family													
Townhomes													0
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy													0
Commercial													
New Structures	2												2
Addition-C													0
Tenant Build Outs	1												1
Accessory Structures	2	8		1									11
Mechanical		1											1
Plumbing			1	1									2
Electrical	1	2		2									5
Misc-C	19	3	2	1									25
Signs	2	1	2	2									7
Utilities	2	2		4									8
Commercial Fence													0
Certificates of Completion	5			1									6
Certificates of Occupancy	6	3	4										13

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued





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

Construction Trade
Equipment Rental
Home Occupation
Insurance Company
Professional Services
Restaurant

Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6	5	6	4	-	-	-	-	-	-	-	-	21	55.26%
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7	3	7	-	-	-	-	-	-	-	-	-	17	44.74%
-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
13	8	13	4	-	-	-	-	-	-	-	-	38	100.00%

