



City Council Meeting

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Monday, May 6, 2024 | 6:30 PM

Steven W. Miller, Mayor

Michael Roy Zenchuk II, Mayor Pro Tem, Ward 3

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

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. PRESENTATIONS

- A. 55th Annual Professional Municipal Clerks Week Proclamation
- B. Building Safety Month Proclamation

V. PUBLIC COMMENTS

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. April 8, 2024, Work Session Minutes
- B. April 15, 2024, Work Session and Business Meeting Minutes

VIII. NEW BUSINESS

- A. Compensation for Boards and Commissions.
- B. Fifth amendment to the Workforce Innovation and Opportunity Act Contract Number WD2210.5 between the City of Holly Springs, Georgia and the Atlanta Regional Commission.
- C. Intergovernmental Agreement Change Order # 1 between the City of

Holly Springs, Georgia and Cherokee County to provide resurfacing and road repairs for various roads in the City of Holly Springs, in an amount not to exceed \$188,878.28.

- D. A resolution of the City of Holly Springs, Georgia to amend the Municipal Services Master Fee Schedule.
- E. Right-of-Way Easement for 120 Park Lane, from the City of Holly Springs, Georgia to Sawnee Electric Membership Corporation for the addition of underground service at Barrett Memorial Park and to ratify the Mayor's signature.
- F. An ordinance of the City of Holly Springs, Georgia approving budget amendments for the fiscal year 2023 budget.
- G. Quote #JG483293 from Bobcat of Atlanta for the new Public Works Track Loader and accessories purchase, in an amount not to exceed \$65,182.

IX. REPORTS

X. ADJOURNMENT



BY THE MAYOR OF THE CITY OF HOLLY SPRINGS

A PROCLAMATION

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants; and

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels; and

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW, THEREFORE, I, Steven W. Miller, Mayor of the City of Holly Springs, do hereby proclaim the week of May 5th – 11th, 2024 as Professional Municipal Clerks Week and further extend appreciation to our Professional Municipal Clerk, Karen Norred, and Assistant Clerk, Oma Lou Stewart, for the vital services they perform and their exemplary dedication to the City of Holly Springs.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Holly Springs to be affixed this 6th day of May, 2024.

Steven W. Miller
Mayor

Attest:

Karen Norred, City Clerk
(Seal)



BY THE MAYOR OF THE CITY OF HOLLY SPRINGS

A PROCLAMATION

BUILDING SAFETY MONTH

WHEREAS, the City of Holly Springs is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

WHEREAS, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

WHEREAS, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

WHEREAS, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

WHEREAS, "Mission Possible," the theme for Building Safety Month 2024, encourages us all to raise awareness about building safety on a personal, local and global scale, and;

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Steven W. Miller, Mayor of the City of Holly Springs, do hereby proclaim the month of May 2024 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Holly Springs to be affixed this 6th day of May, 2024.

Steven W. Miller
Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Work Session
Meeting Minutes
April 8, 2024**

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

Elected Officials Absent: Mayor Steven W. Miller and Councilman Jeff Wilbur.

Staff Present: City Attorney Robert M. “Bobby” Dyer, City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Assistant City Clerk/Records Manager Lou Stewart, Chief Tommy Keheley, Deputy Chief Greg Clyburn, Captain Casey Barton, Sergeant Mike Sheehan, Sergeant Scott Staber, Sergeant Michael Adams, Corporal Brandon Boyce, Corporal James Lenahan, Officer Billy Greer, Officer Carson Warner, Officer Eric Bastress and Information Technology Manager/Facilities Manager Ron Carter.

I. Call To Order

Mayor Pro Tem Zenchuk called the meeting to order.

II. Pledge Of Allegiance

Mayor Pro Tem Zenchuk led the Pledge of Allegiance.

III. Invocation

Mayor Pro Tem Zenchuk gave the invocation.

IV. Presentations

Officer of the Year – Officer Billy Greer

Proclamation – Safe Digging Month – Phil Bell, Cobb EMC

V. Public Comments

No public comments were made.

VI. New Business

- A. Discussed a resolution authorizing the submittal of the GDOT Local Road Assistance Administration Grant (LRA) application
- B. Discussed a resolution obligating American Rescue Plan Funds (ARPA) (Coronavirus State and Local Fiscal Recovery Funds) from the U.S. Department of Treasury in the amount of \$5,766,604 for the purpose of Government services

- C. Discussed Municipal Services Agreement between Cherokee County, Georgia and the City of Holly Springs, Georgia for Animal Control and Impoundment Services
- D. Discussed Time Extension Request #2 from C. W. Matthews for a new contract completion date of July 19, 2024; concerning the Holly Springs Parkway Widening Project Phase II, RFB #2021-02
- E. Discussed an agreement between the Cherokee County Historical Society, Inc. and the City of Holly Springs, Georgia, concerning the expenditure of hotel/motel excise tax for the purpose of promoting tourism
- F. Discussed a Software as a Service Subscription Agreement between Pronto Consulting, LLC and the City of Holly Springs, Georgia
- G. Discussed an Agreement for Monitoring Services between ProntoTrak, Inc. and the City of Holly Springs, Georgia
- H. Discussed ServiceWise Electric quote #8462, to install a meter box for Karen Johnson Barnett Park located at 937 Taylors Farm Court
- I. Discussed Memorandum of Understanding (MOU) between the City of Holly Springs Police Department and the Cherokee County Sheriff's Office for the collaborative capabilities and readiness for Special Weapons and Tactics (SWAT) Teams

VII. Reports

City Attorney Bobby Dyer informed City Council of a recent Georgia Supreme Court ruling concerning Service Delivery Strategy (SDS). SDS re-negotiations will be in June 2027.

VIII. Adjournment

Councilman Whitaker made a motion to adjourn the meeting. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Respectfully submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Work Session
Meeting Minutes
April 15, 2024**

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

Staff Present: Alicia Argo from the City Attorney's Office, City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Finance Director Denise Lamazares, Communications and External Affairs Director Erin Honea, Community Development Director Nancy Moon, Accounting Specialist Becky Bruce, Assistant City Clerk/Records Manager Lou Stewart, Chief Tommy Keheley, Deputy Chief Greg Clyburn, and Information Technology Manager/Facilities Manager Ron Carter.

I. Call To Order

Mayor Miller called the meeting to order.

II. Public Comments

No public comments were made.

III. New Business

- A. Discussed change order number 004 from Magnum Contracting, LLC for the City of Holly Springs Barrett Memorial & Taylors Farm/Barrett Springs Parks Improvement Project, RFB #2023-02
- B. Discussed a proposal from Sawnee EMC to install additional lighting in Barrett Memorial Park near the pavilion and playground
- C. Discussed a proposal from Sawnee EMC to install additional lighting in J. B. Owens Park along the hard surface walking trail back to the bridge and deck in the rear of the property
- D. Discussed renewal of the Property and Liability Coverage with Georgia Interlocal Risk Management Agency (GIRMA)
- E. Discussed renewal of the Pollution Liability line of coverage with Georgia Interlocal Risk Management Agency (GIRMA)
- F. Discussed renewal of the Municipal Workforce AD&D line of coverage with CV Starr
- G. Discussed renewal of the Off-Duty Liability line of coverage with Lexington Insurance Company

- H. Discussed renewal of the Excess Crime line of coverage with Hanover Insurance Company/Allmerica
- I. Discussed renewal of the Excess Cyber Liability line of coverage with Berkley Insurance
- J. Discussed renewal of the Terrorism & Sabotage line of coverage with Hiscox
- K. Discussed the release of performance and maintenance bonds for Bright Meyers Sasser Storage 2, LLC, Crest Brooke subdivision Phase 1 and Phase 2, and Spring Meadows subdivision Phase 2B
- L. Discussed a resolution to accept and authorize streets to become publicly maintained streets in Crest Brooke subdivision, Phase 1 and Phase 2
- M. Discussed a resolution to accept and authorize streets to become publicly maintained streets in Spring Meadows subdivision, Phase 2B
- N. Discussed letter of support for the fifty (50) unit townhome community proposed to be built by Habitat for Humanity North Central Georgia and to ratify the Mayor Pro Tem's signature
- O. Discussed a service agreement between Cook's Pest Control and the City of Holly Springs, Georgia for the property located at 150 Stringer Road
- P. Discussed quote #25402 from Stealth Video for the replacement of existing security cameras at City Hall and the Public Safety building, with the addition of four (4) new cameras

IV. Reports

V. Adjournment

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

Respectfully submitted.

**City of Holly Springs
City Council Business Meeting Minutes
April 15, 2024**

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

Staff Present: Alicia Argo from the City Attorney's Office, City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Finance Director Denise Lamazares, Communications and External Affairs Director Erin Honea, Community Development Director Nancy Moon, Accounting Specialist Becky Bruce, Assistant City Clerk/Records Manager Lou Stewart, Chief Tommy Keheley, Deputy Chief Greg Clyburn, and Information Technology Manager/Facilities Manager Ron Carter.

I. Call To Order

Mayor Miller called the meeting to order.

II. Pledge Of Allegiance

Mayor Miller led the Pledge of Allegiance.

III. Invocation

Mayor Pro Tem Zenchuk gave the Invocation.

IV. Presentation

Employee Recognition – One Year of Service
Lou Stewart

Councilman Whitaker made a motion to move Unfinished Business Items A through H and New Business Items A through R to the Consent Agenda. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

V. Consent Agenda

A. March 4, 2024 Work Session Minutes

B. March 18, 2024 Work Session and Business Meeting Minutes

Unfinished Business Items

A. A resolution authorizing the submittal of the GDOT Local Road Assistance Administration Grant (LRA) application

- B. A resolution obligating American Rescue Plan Funds (ARPA) (Coronavirus State and Local Fiscal Recovery Funds) from the U.S. Department of Treasury in the amount of \$5,766,604 for the purpose of Government services
- C. Municipal Services Agreement between Cherokee County, Georgia and the City of Holly Springs, Georgia for Animal Control and Impoundment Services
- D. Time Extension Request #2 from C. W. Matthews for a new contract completion date of July 19, 2024; concerning the Holly Springs Parkway Widening Project Phase II, RFB #2021-02
- E. A Software as a Service Subscription Agreement between Pronto Consulting, LLC and the City of Holly Springs, Georgia
- F. An Agreement for Monitoring Services between ProntoTrak, Inc. and the City of Holly Springs, Georgia
- G. ServiceWise Electric quote #8462, to install a meter box for Karen Johnson Barnett Park located at 937 Taylors Farm Court, in an amount not to exceed \$1,750 and to ratify the City Manager's signature
- H. Memorandum of Understanding (MOU) between the City of Holly Springs Police Department and the Cherokee County Sheriff's Office for the collaborative capabilities and readiness for Special Weapons and Tactics (SWAT) Teams

New Business Items

- A. Change order number 004 from Magnum Contracting, LLC for the City of Holly Springs Barrett Memorial & Taylors Farm/Barrett Springs Parks Improvement Project, RFB #2023-02, in an amount not to exceed \$7,500
- B. Proposal from Sawnee EMC to install additional lighting in Barrett Memorial Park near the pavilion and playground, in an amount not to exceed \$3,211
- C. Proposal from Sawnee EMC to install additional lighting in J. B. Owens Park along the hard surface walking trail back to the bridge and deck in the rear of the property, in an amount not to exceed \$11,734
- D. Renewal of the Property and Liability Coverage with Georgia Interlocal Risk Management Agency (GIRMA)
- E. Renewal of the Pollution Liability line of coverage with Georgia Interlocal Risk Management Agency (GIRMA)
- F. Renewal of the Municipal Workforce AD&D line of coverage with CV Starr

- G. Renewal of the Off-Duty Liability line of coverage with Lexington Insurance Company
- H. Renewal of the Excess Crime line of coverage with Hanover Insurance Company/Allmerica
- I. Renewal of the Excess Cyber Liability line of coverage with Berkley Insurance
- J. Renewal of the Terrorism & Sabotage line of coverage with Hiscox
- K. Release of Bright Meyers Sasser Storage 2, LLC for Stormwater Performance Bond #2316260, and Landscaping Performance Bond #2316261; Stormwater Maintenance Bond #2316262 and Landscaping Maintenance Bond #2316263
- L. Release of Crest Brooke subdivision Phase 1 Maintenance Bond #0740549 and Phase 2 Maintenance Bond #30105301
- M. Release of Spring Meadows subdivision Phase 2B Maintenance Bond #800042836
- N. Resolution to accept and authorize streets to become publicly maintained streets in Crest Brooke subdivision Phases 1 and 2
- O. Resolution to accept and authorize streets to become publicly maintained streets in Spring Meadows subdivision Phase 2B
- P. Letter of support for the fifty (50) unit townhome community proposed to be built by Habitat for Humanity North Central Georgia and to ratify the Mayor Pro Tem's signature
- Q. Service agreement between Cook's Pest Control and the City of Holly Springs, Georgia for the property located at 150 Stringer Road
- R. Quote #25402 from Stealth Video for the replacement of existing security cameras at City Hall and the Public Safety building, with the addition of four (4) new cameras, in an amount not to exceed \$22,648

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

VI. Unfinished Business

Items A through H were moved to the Consent Agenda.

VII. New Business

Items A through R were moved to the Consent Agenda.

VIII. Reports

IX. Adjournment

Mayor Pro Tem Zenchuk made a motion to adjourn the meeting and move into executive session for the purpose of real estate. Councilwoman Phillips seconded the motion. Motion carried 5-0.

EXECUTIVE SESSION

•Real Estate

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

STAFF REPORT

AGENDA ITEM NUMBER: VIII.A.



FROM: Steve Miller, Mayor

MEETING DATE: May 6, 2024

AGENDA ITEM: Compensation for Boards and Commissions.

EXECUTIVE SUMMARY:

During the April 15th Finance and Administration Committee meeting, the Committee recommended discussing the compensation for the Boards and Commissions during a City Council meeting.

FISCAL IMPACT:

The 2024 budget allocates \$49 per meeting to each member of the Planning & Zoning Commission.

ATTACHMENTS:

1. Boards & Commissions

STAFF RECOMMENDATION:

CONCURRENCES:

	Holly Springs	Acworth	Alpharetta	Canton	Cartersville	Cherokee County	Johns Creek	Kennesaw	Marietta	Milton	Roswell	Woodstock
Downtown Development Authority	\$0	\$0	\$50/month	\$0				\$0				\$0
Parks and Recreation Authority	\$0											
Planning & Zoning Commission	\$49/meeting	\$0	\$50/month		\$50	\$150/meeting	\$0	\$0	\$175/month	\$50/meeting	\$0	\$50/Meeting
Tree Commission	\$0	\$0		\$0								
Urban Redevelopment Agency	\$0											\$0

STAFF REPORT

AGENDA ITEM NUMBER: VIII.B.



FROM: Robert H. Logan, City Manager

MEETING DATE: May 6, 2024

AGENDA ITEM: Fifth amendment to the Workforce Innovation and Opportunity Act Contract Number WD2210.5 between the City of Holly Springs, Georgia and the Atlanta Regional Commission.

EXECUTIVE SUMMARY:

Fifth amendment to the Workforce Innovation and Opportunity Act Contract Number WD2210.5 between the City of Holly Springs, Georgia and the Atlanta Regional Commission.

FISCAL IMPACT:

ATTACHMENTS:

1. Fifth Amendment WIOA Contract WD2210.5

STAFF RECOMMENDATION:

The staff recommendation is to approve the amendment.

CONCURRENCES:

FIFTH AMENDMENT OF WORKFORCE INNOVATION AND OPPORTUNITY ACT CONTRACT

THIS AGREEMENT is entered into as of this _____ day of _____ 2024, 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 06/01/2023; and 10/01/2023

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 through A-3, D-1, and F-1 through F-4, dated 07/01/23, 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 04/01/24, copies of which are attached hereto.
2. Paragraph 44 (j), *Assurances*, is hereby revised so that the first sentences shall read, "For contracts of amounts in excess of \$100,000 the Contractor shall comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.)."
3. Paragraph 44 (s), *Assurances*, is hereby added so that it shall read, "It will comply with Federal Charges regulations (49 CFR 18)."
4. Paragraph 44 (t), *Assurances*, is hereby added so that it shall read, "It will comply with all the requirements imposed by the Davis-Bacon and Copeland Anti-Kickback Acts (40 USC 3141, et seq. and 18 USC 874)."
5. Paragraph 44 (u), *Assurances*, is hereby added so that it shall read, "It will comply with all the requirements imposed by the Contract Work Hours and Safety Standards Act (40 USC 3701, et seq.)."
6. 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, 2025."

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: _____

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
304CB	PY22 WIOA Out of School Youth Program	AA-38524-22-55-A-13
404CB	PY23 WIOA Out of School Youth Program	23-A55AY-00-0004
404CF	PY21 WIOA Out of School Youth Program	AA-36314-21-55-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.

ORGANIZATION AND SERVICES OVERVIEW

1. Contract Executor Information

#	Request	Response
1	Service Provider (Legal Name)	City of Holly Springs/ Cherokee FOCUS
2	Contract Executor Name & Title	Robert Logan City Manager/Finance Director
3	Physical Address	3237 Holly Springs Parkway Holly Springs, GA. 30115
4	Billing Address	City of Holly Springs P.O. Box 990 Holly Springs, GA 30142
5	Telephone Number	(770) 345-5536
6	Fax Number	770-345-0209
7	Email Address	rlogan@hollysprings.ga.us

2. Federal & State Requirement

#	Request	Response
1	Federal Tax ID Number	58-1051551
2	GA Unemployment Insurance Number	140283-03
3	GA Withholding Tax Number	N/A – Municipality
4	Business License Number & County	N/A
5	E-Verify ID Number	104949
6	Minority/Woman Owned	☐ Yes ☒ No
7	Organization Type	☒ Non-Profit ☐ For-Profit ☐ Educational ☐ Public

3. Contract Information

#	Request	Response
1	Contract Type	Cost Reimbursement
2	Contract Begin & End Date	07/01/2023 – 06/30/2025
3	Project Population	Out-of-School Youth (OSY) in Cherokee County
4	Project Schedule (Begin & End Time)	Monday – Friday, 9:00am – 5:00pm
5	Holidays & Leave Schedule	• Tuesday, 7/4/2023 • Monday, 9/4/2023 • Monday, 10/9/23 • Friday, 11/10/2023 • Thursday, 11/23/2023 • Friday, 11/24/2023 • Monday, 12/25/2023 • Monday, 01/01/2024 • Monday, 1/15/2024 • Monday, 2/19/2024 • Friday, 3/29/2024 • Monday, 5/27/2024 • Wednesday, 6/19/2024
6	Project Contact Person Name & Title	Sonia Carruthers Director/CEO
7	Client Services Location	Cherokee FOCUS 113 Palm Street Holly Springs, GA 30115
8	Telephone Number	(770) 345-5483
9	Fax Number	770-704-9297
10	Email Address	Sonia@Cherokeefocus.org

WorkSource Atlanta Regional NextGen Program
Workforce Innovative and Opportunity Act (WIOA)
GOALS & PERFORMANCE MEASURES - Program Year (PY) 2023 (04/01/2024 - 06/30/2024)

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		
	PY2023 General Service Budget					\$86,600		
	Participants to Serve Based on PY2023 Allocated Budget					\$2,000	43	
	Total Participants to Serve for PY20223 (Carryover, New & 2+year)					46		
	Active Participants (under 2 years) to Serve at Cost per of \$2,000					\$85,100		
	PY2022 "Carry-over" Participants					13		
	PY2023 "New" Participant Enrollment					30		
	Total Carry-over and New Participant to Serve (\$85,100/ \$2,000)					43		
	Active Participants (over 2 years) to Serve at Cost per of \$500					\$1,500		
	PY2022 - 2+ years "Carry-over" Participants					3		
	Cost per does not apply - PY2022 End of Service (EOS)/Exit/One Year Follow-Up					2		
	Pending Exits/Cost per does not apply - Once Processed will Count in EOS/Exit/Follow-Up Total Numbers					0		
	New Enrollment Goals							
	Quarters	1st	2nd	3rd	4th			
	Quarter Dates	07/01/2023 - 09/30/2023	10/01/2023 - 12/31/2023	01/01/2024 - 03/31/2024	04/01/2024 - 06/30/2024			
New Enrollment per Quarter	2	3	4	21				
Total New Enrollment for PY2023	30							
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%	
	PY2023 Work Experience Service Budget					\$12,500		
	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	2	0	1	5		
	*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					77%	
		2nd Quarter After Exit - Median Earnings after Unsubsidized Employment					\$4,370	
		During a Program Year (Real-Time) - In-Program/Measureable Skills Gain					58%	
		Customer Satisfaction					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 **\$310,636**. 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, **\$310,636**, 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 **\$310,636**, 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: WD2210.5								
Contract Period: July 1, 2021 - June 30, 2025								
Maximum Funds Available: \$ 310,636								
Funding Period Beginning	7/1/2021	7/1/2021	7/1/2022	1/1/2023	7/1/2023	1/1/2024		
Funding Period Ending	6/30/2022	6/30/2022	6/30/2023	6/30/2023	6/30/2023	6/30/2024		
	Youth	Youth	Youth	Youth	Youth	Youth		
II. BUDGET CATEGORIES	Out of School	Out of School	Out of School	Out of School	Out of School	Out of School		Total
	104CB	204CB	304CB	304CF	404CB	404CF		
A. General Youth Services								
1. Personnel Salaries		3,702	29,242	12,766	2,000	6,000		53,710
2. Personnel Benefits		283	3,856	4,283	201	600		9,223
3. Operations			1,112	3,163				4,275
4. Facilities		4,600	5,248					9,848
5. Participant Activities/Support		46	927	349	186	2,946		4,454
6. Other		61,273	73,330	17,612	10,232	14,767		177,214
Total General Youth Services	-	69,904	113,715	38,173	12,619	24,313		258,724
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	11,571		12,500			35,757
6. Other		4,697	9,592					14,289
Total Work Experience	10,590	7,659	21,163	-	12,500			51,912
Total	10,590	77,563	134,878	38,173	25,119	24,313		310,636
**PY 2023-2024 Budget Available	-	-	49,668	-	25,119	24,313		99,100

STAFF REPORT

AGENDA ITEM NUMBER: VIII.C.



FROM: Robert H. Logan, City Manager

MEETING DATE: May 6, 2024

AGENDA ITEM: Intergovernmental Agreement Change Order # 1 between the City of Holly Springs, Georgia and Cherokee County to provide resurfacing and road repairs for various roads in the City of Holly Springs, in an amount not to exceed \$188,878.28.

EXECUTIVE SUMMARY:

The City of Holly Springs and Cherokee County entered into an Intergovernmental Agreement (IGA) on March 19, 2024, to provide resurfacing and road repairs for several roads in Holly Springs. As per the change order, Old Holly Springs Road, Kimberly Place, and Holly Street will be added to the list of roads that will be repaired and resurfaced.

FISCAL IMPACT:

\$188,878.28
SPLOST V

ATTACHMENTS:

1. IGA 2024 Resurfacing - CO#01 HOLLY SPRINGS

STAFF RECOMMENDATION:

The staff recommendation is to approve the change order.

CONCURRENCES:



1055 Rowland Springs Road | Cartersville, GA 30121-2951 | www.bartowpaving.com

info@bartowpaving.com | P: (770) 382-2025 | F: (770) 387-1309

04/23/2024

Mr. Lori Jones
Inspection Manager
Cherokee County
1130 Bluffs Parkway
Canton, GA 30114
lmjones@cherokeega.com

Project: 2024 Cherokee Resurfacing CO#01 City
HS

Bid Date: 03/05/2024

Location: Holly Springs

Description	Quantity	Unit	Unit Price	Ext Price
TRAFFIC CONTROL	1.000	LS	\$18,721.56	\$18,721.56
RECYCLED ASPH CONC PATCHING, INCL BITUM MATL & H L	256.000	TN	\$ 185.93	\$47,598.08
RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPE II, GP 2	696.000	TN	\$ 141.57	\$98,532.72
TACK COAT	1,204.000	GAL	\$ 7.14	\$8,596.56
MILL ASPH CONC PVMT, VARIABLE DEPTH (8' WIDE PROFI	5,216.000	SY	\$ 2.76	\$14,396.16
THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	168.000	LF	\$ 6.15	\$1,033.20
GRAND TOTAL:				\$188,878.28

Respectfully submitted,

BARTOW PAVING COMPANY, INC.

Brian Bullock

Brian Bullock
Chief Estimator

Acceptance of quotation,

Signature

Title

Date

STAFF REPORT

AGENDA ITEM NUMBER: VIII.D.



FROM: Robert H. Logan, City Manager

MEETING DATE: May 6, 2024

AGENDA ITEM: A resolution of the City of Holly Springs, Georgia to amend the Municipal Services Master Fee Schedule.

EXECUTIVE SUMMARY:

A resolution of the City of Holly Springs, Georgia to amend the Municipal Services Master Fee Schedule for alcohol license fees.

FISCAL IMPACT:

ATTACHMENTS:

1. Resolution - Master Fee Schedule Amendment

STAFF RECOMMENDATION:

The staff recommendation is to approve the amendment to the Municipal Services Master Fee Schedule.

CONCURRENCES:

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

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

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

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

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

This Resolution is adopted this 6th day of May 2024.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Amend the following:

Exhibit “A”

Alcohol License Fees

Growler	\$1,500
Brew Pub	\$1,000
Manufacturers – Brewery	\$500
Manufacturers – Distillery	\$500
Wholesaler	\$500

STAFF REPORT

AGENDA ITEM NUMBER: VIII.E.



FROM: Robert H. Logan, City Manager

MEETING DATE: May 6, 2024

AGENDA ITEM: Right-of-Way Easement for 120 Park Lane, from the City of Holly Springs, Georgia to Sawnee Electric Membership Corporation for the addition of underground service at Barrett Memorial Park and to ratify the Mayor's signature.

EXECUTIVE SUMMARY:

Right-of-Way Easement for 120 Park Lane, from the City of Holly Springs, Georgia to Sawnee Electric Membership Corporation for underground service to install additional lighting at Barrett Memorial Park near the pavilion and playground.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Right-of-Way Easement - 120 Park Lane

STAFF RECOMMENDATION:

The Staff recommendation is to approve the easement.

CONCURRENCES:

Record and Return to:
 Sawnee EMC
 543 Atlanta Hwy
 Cumming, Ga 30040

STATE OF GEORGIA
 COUNTY OF Cherokee

RIGHT OF WAY EASEMENT (General)

This **RIGHT OF WAY EASEMENT** granted and conveyed by the undersigned ("Grantor") to **Sawnee Electric Membership Corporation** ("Grantee"), as of this 15 day of April, 2024. The terms "Grantor" and "Grantee" to include each party named if more than one, each party's respective heirs, executors, administrators, successors and assigns, and the masculine, feminine and neuter gender where the context requires or permits, and in the case of "Grantee," the term shall also include Grantee's employees, agents, contractors and lessees. Grantor, for one dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Grantor, does hereby grant unto Grantee the perpetual right and easement to go in and upon and occupy the right-of-way easement area described below ("Easement Area") and the property of Grantor described below (the "Property") for the following uses and purposes:

Construct and Reconstruct

To install, reinstall, construct, reconstruct, replace, relocate, operate, maintain, use, repair, alter, improve, substitute for, extend, add and remove above ground, surface and underground lines, cables, wires, apparatus and facilities (separately or collectively, the "System") within the Easement Area, including, without limitation, poles, towers, crossarms, fixtures, conduits, manholes, vaults, transformers, fuel cells, pads, equipment and appliances, foundations and footings, guywires, anchors and stub poles (which anchors and stub poles may be located outside the exterior boundaries of the right-of-way easement area described herein) as may now or hereafter be necessary or convenient for the transmission and distribution of electric energy, data and other information, TV, cable TV, on demand broadcast services and other entertainment, and communication, internet and other service and signals and any other tangible or intangible commodity or service.

Temporary Construction and Maintenance Easement

In addition to the easement rights set forth above, Grantor grants a construction easement incident and appurtenant to the foregoing easement over such land abutting same as may be reasonably necessary for the purpose of installing and thereafter maintaining, repairing or replacing Grantee's System.

Ingress and Egress

To enter upon the Easement Area and the Property (through any adjacent property of Grantor, if necessary) at any time for the purpose of inspecting said lines and System and making necessary maintenance, repairs, alterations, changes, upgrades, enhancements, expansions, additions and substitutions in said lines and System from time to time as Grantee deems advisable or expedient and, without limitation, for any of the purposes enumerated above.

Right-of-Way Maintenance

To keep and maintain the Easement Area clear, by mechanical or chemical means or otherwise, of all structures, trees, limbs or branches, stumps, roots, shrubbery undergrowth, and underground growth within the Easement Area, and to take any other action within the Easement Area as may be appropriate to ensure the efficient, safe and proper operation or maintenance of said lines and System. To cut and, in Grantee's discretion, remove or leave any tree or trees ("danger tree(s)") outside of the Easement Area which, in the opinion of Grantee or its representatives, constitutes a hazard to or may endanger the efficient, safe and proper operation or maintenance of said lines and System. As used herein, a danger tree is a tree whose height plus five feet is equal to, or greater than, the distance from the base thereof to a point on the ground directly beneath the nearest portion of the line or System.

Reservations to Grantor

Grantor reserves unto Grantor the full right to take, choose and enjoy the land embraced within the Easement Area in every manner not inconsistent with this grant of Right-of-Way Easement, including but not limited to, the specific right to construct driveways, entrance ways and sidewalks upon, over and across the easements. The rights reserved by Grantor shall be subject, however, at all times, to the requirements of the Georgia Utility Facilities Protection Act, the High Voltage Safety Act, and the paramount right of Grantee to dig up, remove or destroy any portion of the roadways, driveways, sidewalks or entrance ways crossing such easements for the purpose of maintaining, inspecting and operating its facilities, PROVIDED HOWEVER, that Grantee shall repair and restore any portion of such roadways, driveways, sidewalks or entrance ways so removed or destroyed after the initial installation of its facilities. Any shrubbery, fence or other vegetation or structure placed within the Easement Area shall be placed at the risk of Grantor, and Grantee shall not be responsible for damages done to any structure, shrubbery, fence or similar improvement as a result of Grantee exercising its rights provided for herein.

Miscellaneous

Grantor warrants and represents that Grantor is vested with good title to the Property and is fully authorized to execute and deliver this Easement to Grantee. If the Grantor is an artificial entity, the undersigned individual(s) executing this Easement warrants and represents that the undersigned are duly authorized to execute this Easement on behalf of such entity. Grantor covenants and agrees that the System installed incident to this Easement by Grantee or its representatives shall be and remain the property of Grantee which shall be removable and replaceable at its option.

Noncompliance; Termination of Service

In the event that Grantor violates the terms of this Easement, Grantee shall have the right to terminate Grantee's provision of electric service to any premises served by this Easement, and Grantor agrees to indemnify and hold Grantee harmless from any and all liability arising from such termination(s).

Right-of-Way Easement Area

The Easement Area shall be 10 feet in width and shall be 5 feet on each side of the center electrical conductor to be constructed on the Property, the location of which is generally shown on the schematic drawing attached hereto as Exhibit "A" and by reference incorporated herein. Underground

DESCRIPTION OF PROPERTY

Instructions: Fill in as many blanks as you can. Subparagraph "A" alone is insufficient and must be supplemented by completion of at least one additional paragraph. Attach or fill in the legal description contained in the deed to Grantor, if possible.

All that tract of land, including abutting waterways, streets, roads and highways, being in Cherokee County, Georgia, more particularly described as follows:

A. The property of Grantor located approximately 0.1 miles from Hickory Rd located on road/street which has a mailing address of 120 Park Ln, Holly Springs, Georgia.

B. The property acquired by Grantor from Sun Properties Inc by deed dated the 16 day of July, 1999, and recorded in Deed Book 406, Page 147, said county's Public Real Estate Records, which deed and the record thereof are by reference incorporated herein for a more particular description of the property.

C. Lot , Section/Block , of the Subdivision, as shown by plat thereof recorded in Plat Book , Page , said county's Public Real Estate Records, which plat and the record thereof are by reference incorporated herein.

D. The property shown on a plat thereof dated the day of , , recorded in Plat Book , Page , said county's Public Real Estate Records, which plat and the record thereof are by reference incorporated herein.

E. The property of Grantor bounded by landmarks and/or property now or formerly owned by property owners, as follows:

1.	<u>North</u>	<u>side</u>	<u>Hickory Rd</u>
2.	<u>South</u>	<u>side</u>	<u>Victor A Tripi</u>
3.	<u>East</u>	<u>side</u>	<u>Park Ln</u>
4.	<u>West</u>	<u>side</u>	<u>Carl Barrett Dr</u>

IN WITNESS WHEREOF, the undersigned Grantor has set his hand and seal the year and date first above written.

CORPORATION

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

A Georgia Corporation

By: _____
President

Attest: _____
(CORPORATE SEAL)

LIMITED LIABILITY COMPANY

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

A Georgia Limited Liability Company

By: _____
Title: _____

PARTNERSHIP

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

A Georgia Limited/General Partnership

By: _____
Authorized General Partner

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

Signature of Grantor #1

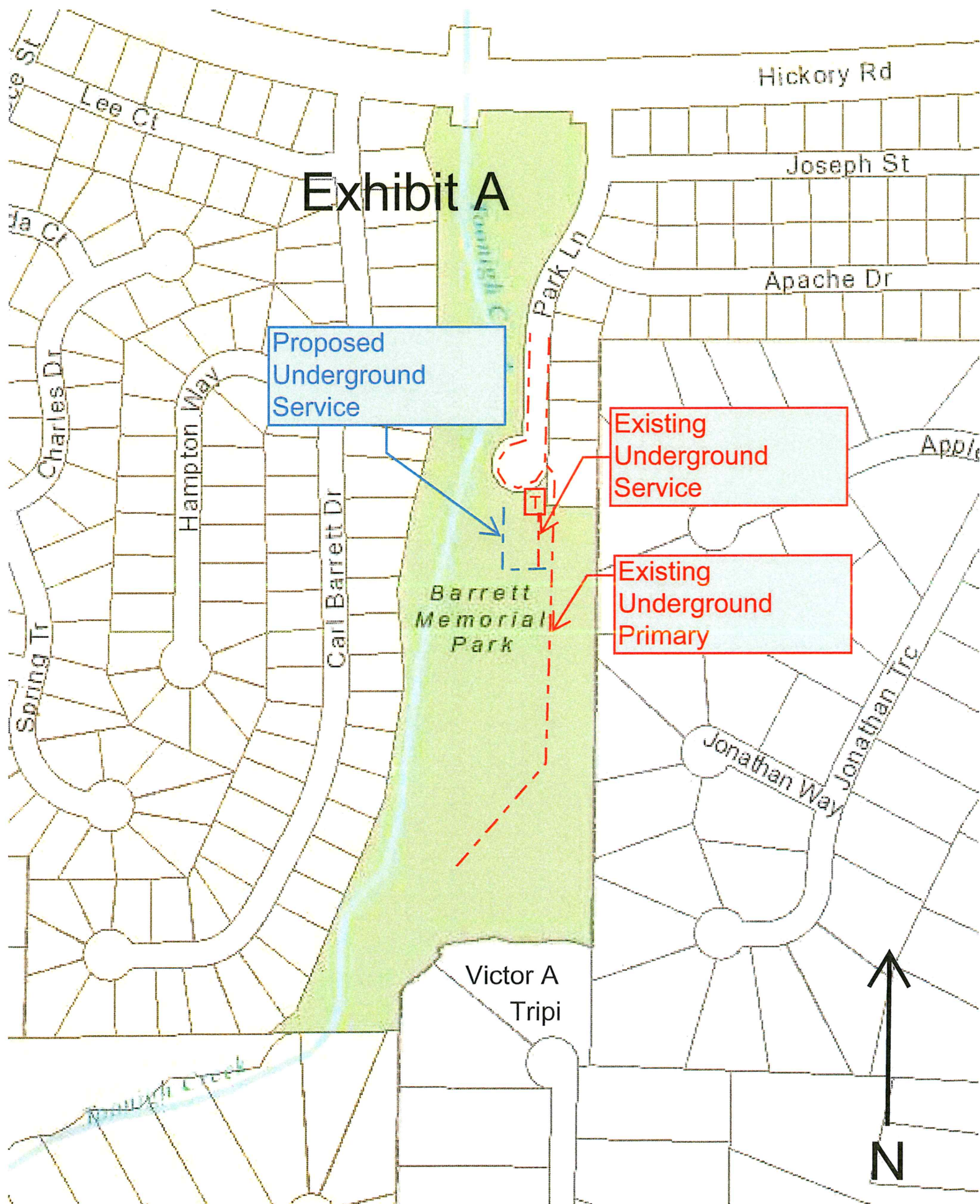
Print Name of Grantor #1

Signature of Grantor #2

Print Name of Grantor #2



Exhibit A



STAFF REPORT

AGENDA ITEM NUMBER: VIII.F.



FROM: Denise Lamazares, Finance Director

MEETING DATE: May 6, 2024

AGENDA ITEM: An ordinance of the City of Holly Springs, Georgia approving budget amendments for the fiscal year 2023 budget.

EXECUTIVE SUMMARY:

An ordinance of the City of Holly Springs, Georgia approving budget amendments for the fiscal year 2023 budget for the General Fund, Operating Grant Fund, Parks and Recreation Fund, Hotel/Motel Tax Fund, Town Center Fund, and Urban Redevelopment Agency Fund.

FISCAL IMPACT:

General Fund revenues and expenditures - an increase of \$3,185,000 to \$15,235,000
Operating Grant Fund revenues and expenditures - an increase of \$62,000 to \$137,000
Parks & Recreation Fund revenues and expenditures - an increase of \$2,100,000 to \$2,600,000
Hotel/Motel Tax Fund revenues and expenditures - an increase of \$2,500 to \$8,500
Town Center Fund revenues and expenditures - an increase of \$3,016,000 to \$6,770,000
Urban Redevelopment Agency Fund revenues and expenditures - an increase of \$17,446,000 to \$20,900,000

ATTACHMENTS:

1. 2023 Budget Amendment Ordinance
2. 2023 Amended Budget for Agenda Packet

STAFF RECOMMENDATION:

The staff recommendation is to approve the ordinance.

CONCURRENCES:

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS, GEORGIA APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2023 BUDGET FOR THE GENERAL FUND, OPERATING GRANT FUND, PARKS AND RECREATION FUND, HOTEL/MOTEL TAX FUND, TOWN CENTER FUND, AND URBAN REDEVELOPMENT AGENCY FUND.

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2023 for the General Fund, Operating Grant Fund, Parks and Recreation Fund, Hotel/Motel Tax Fund, Town Center, and Urban Redevelopment Agency Fund; and

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

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

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following amendments, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of amending the 2023 fiscal budget:

General Fund Revenues	\$ 3,185,000
General Fund Expenditures	\$ (3,185,000)
Operating Grant Fund Revenues	\$ 62,000
Operating Grant Fund Expenditures	\$ (62,000)
Parks & Recreation Fund Revenues	\$ 2,100,000
Parks & Recreation Fund Expenditures	\$ (2,100,000)
Hotel/Motel Tax Fund Revenues	\$ 2,500
Hotel/Motel Tax Fund Expenditures	\$ (2,500)
Town Center Fund Revenues	\$ 3,016,000
Town Center Fund Expenditures	\$ (3,016,000)
Urban Redevelopment Agency Fund Revenues	\$ 17,446,000
Urban Redevelopment Agency Fund Expenditures	\$ (17,446,000)

SO ORDAINED THIS 6th DAY OF MAY, 2024 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

Passed on Reading

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs
Fiscal Year 2023
Amended Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-0000-311100	Real Property Tax	6,105,000	6,105,000	-
100-0000-311110	Real Property Tax - Public Utility	58,000	35,440	(22,560)
100-0000-311300	Personal Property Tax	180,000	110,000	(70,000)
100-0000-311310	Motor Vehicle Tax	40,000	20,000	(20,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	700,000	700,000	-
100-0000-311316	Apportioned Vehicles (AAVT)	4,000	4,000	-
100-0000-311320	Mobile Home Tax	150	150	-
100-0000-311340	Intangible Tax	100,000	50,000	(50,000)
100-0000-311350	Railroad Equipment Car Tax	1,000	1,000	-
100-0000-311600	Real Estate Transfer Tax	20,000	10,250	(9,750)
100-0000-311710	Franchise Tax - Electric	525,000	525,000	-
100-0000-311730	Franchise Tax - Gas	100,000	100,000	-
100-0000-311750	Franchise Tax - Cable	225,000	150,000	(75,000)
100-0000-311760	Franchise Tax - Telephone	5,500	5,500	-
100-0000-316100	Business & Occupational Tax	80,000	80,000	-
100-0000-316200	Insurance Premium Tax	1,500,000	1,400,000	(100,000)
100-0000-316300	Financial Institutions Tax	2,500	2,500	-
100-0000-319100	Penalties & Interest	10,000	10,000	-
100-0000-319500	FiFa Fees	2,000	2,000	-
100-0000-321100	Alcoholic Beverages License Fees	75,000	75,000	-
100-0000-321140	Pouring Permits	5,000	5,000	-
100-0000-322210	Zoning and Land Use Fees	12,500	12,500	-
100-0000-322230	Sign Permits	2,500	2,500	-
100-0000-322300	Special Event Permits	250	250	-
100-0000-322310	Vacant Lot Registration	30	30	-
100-0000-322320	Personal Transportation Veh Permit	30	30	-
100-0000-322990	Other Licenses & Permits	5,000	2,150	(2,850)
100-0000-323120	Building Permit Revenue	1,000,000	510,000	(490,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	50,000	(100,000)
100-0000-324100	Building Permit - Reinspection Fees	25,000	1,400	(23,600)
100-0000-324105	Building Permit - Sub Fees	75,000	50,000	(25,000)
100-0000-324110	Occupational Tax Late Fees	1,000	1,000	-
100-0000-331000	Grant Revenue	5,000	5,000	-
100-0000-341100	Court Service Fees	12,000	1,300	(10,700)
100-0000-341120	Probation Fees	20,000	15,000	(5,000)
100-0000-341130	Drug Testing Fees	150	-	(150)
100-0000-341300	Planning & Development Fees	25,000	-	(25,000)
100-0000-341305	Plan Review Fees	125,000	50,000	(75,000)
100-0000-341400	Printing & Duplication	200	200	-
100-0000-341910	Election Qualifying Fees	-	-	-
100-0000-341920	Advertising Fees	500	-	(500)

**City of Holly Springs
Fiscal Year 2023
Amended Budget
General Fund Revenues**

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-0000-342120	Accident/Incident Reports	2,000	2,000	-
100-0000-342700	Wrecker Service Contract	18,500	18,500	-
100-0000-342900	Expungements	50	50	-
100-0000-346400	Background Checks	750	750	-
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351100	Tree Recompense	5,000	5,000	-
100-0000-351170	Municipal Court Fines	500,000	500,000	-
100-0000-351320	Forfeitures	250	150	(100)
100-0000-351360	Proceeds from the Sale of Conf Assets	750	750	-
100-0000-351900	Other Fines-Code	30,000	20,000	(10,000)
100-0000-351905	Other Forfeitures	250	-	(250)
100-0000-361000	Interest Revenue	10,000	10,000	-
100-0000-363000	Unrealized Gain/Loss on Investment	5,000	5,000	-
100-0000-371000	Donations from Private Sources	5,000	-	(5,000)
100-0000-380000	Miscellaneous Revenue	10,428	5,000	(5,428)
100-0000-381000	Rents & Royalties	5,000	3,000	(2,000)
100-0000-383000	Reimbursements for Damaged Property	2,500	2,500	-
100-0000-391000	Tranfers From Other Funds	-	4,000,000	4,000,000
100-0000-392100	Proceeds from the Sale of Assets	25,000	100,000	75,000
100-0000-39-3000	Issuance of Long-term Debt	-	200,000	200,000
100-0000-393500	Inception of Capital Leases	232,112	220,000	(12,112)
100-0000-393550	Inception of Subscription Liabilities	-	50,000	50,000
Totals		\$ 12,050,000	\$ 15,235,000	\$ 3,185,000

Total Revenue	Projected FY 2023	Amended FY2023
	12,050,000	15,235,000

Total Expenditures	Projected FY 2023	
	12,050,000	15,235,000

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-1110-511100	Salaries & Wages -- Council	42,000	45,500	(3,500)
100-1110-512100	Employee Benefits -- Medical	90,862	90,000	862
100-1110-512110	Employee Benefits -- Dental	3,854	3,850	4
100-1110-512120	Employee Benefits -- Add Life	882	800	82
100-1110-512200	FICA	2,604	1,800	804
100-1110-512300	Medicare	609	420	189
100-1110-512400	Employee Benefits -- Retirement	3,488	3,800	(312)
100-1110-512600	Unemployment	144	190	(46)
100-1110-512700	Workers Comp Insurance	107	110	(3)
100-1110-523200	Communications	600	700	(100)
100-1110-523500	Travel	2,000	600	1,400
100-1110-523600	Dues and Fees	750	700	50
100-1110-523700	Education and Training	3,500	650	2,850
100-1110-523900	Other Expenditures	500	1,050	(550)
100-1110-531100	General Supplies & Materials	250	-	250
100-1110-531600	Small Equipment	250	-	250
100-1110-531700	Other Supplies -- Uniforms	350	-	350
100-1320-511100	Salaries & Wages	169,950	170,610	(660)
100-1320-512100	Employee Benefits -- Medical	10,162	10,000	162
100-1320-512110	Employee Benefits -- Dental	1,086	1,090	(4)
100-1320-512120	Employee Benefits -- Add Life	147	150	(3)
100-1320-512130	Employee Benefits -- Disability	1,008	1,000	8
100-1320-512200	FICA	9,114	10,100	(986)
100-1320-512300	Medicare	2,464	2,500	(36)
100-1320-512400	Employee Benefits -- Retirement	14,115	15,300	(1,185)
100-1320-512600	Unemployment	38	50	(12)
100-1320-512700	Workers Comp Insurance	727	750	(23)
100-1320-523200	Communications	600	600	-
100-1320-523500	Travel	50	-	50
100-1320-523600	Dues and Fees	2,000	2,250	(250)
100-1320-523700	Education and Training	1,500	800	700
100-1320-523900	Other Expenditures	1,000	1,150	(150)
100-1320-531100	General Supplies & Materials	250	50	200
100-1320-531600	Small Equipment	-	450	(450)
100-1330-511100	Salaries & Wages	165,576	163,150	2,426
100-1330-512100	Employee Benefits -- Medical	51,787	29,500	22,287
100-1330-512110	Employee Benefits -- Dental	1,658	800	858
100-1330-512120	Employee Benefits -- Add Life	368	310	58
100-1330-512130	Employee Benefits -- Disability	1,078	1,200	(122)
100-1330-512200	FICA	10,266	9,710	556
100-1330-512300	Medicare	2,401	2,300	101
100-1330-512400	Employee Benefits -- Retirement	13,752	15,000	(1,248)
100-1330-512600	Unemployment	95	140	(45)
100-1330-512700	Workers Comp Insurance	422	450	(28)
100-1330-521200	Professional Services	5,000	420	4,580
100-1330-523200	Communications	300	800	(500)
100-1330-523300	Advertising	250	-	250
100-1330-523500	Travel	2,500	275	2,225

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-1330-523600	Dues and Fees	6,500	6,850	(350)
100-1330-523700	Education and Training	1,500	600	900
100-1330-523900	Other Expenditures	500	310	190
100-1330-531100	General Supplies & Materials	250	510	(260)
100-1330-531120	General Supplies & Materials Postage	200	150	50
100-1330-531600	Small Equipment	3,500	2,675	825
100-1330-531630	Software	21,000	3,450	17,550
100-1330-531700	Other Supplies -- Uniforms	150	-	150
100-1400-523300	Advertising	1,500	-	1,500
100-1500-579000	Contingency	120,500	-	120,500
100-1510-511100	Salaries & Wages	220,027	230,000	(9,973)
100-1510-511300	Salaries & Wages Overtime	-	50	(50)
100-1510-512100	Employee Benefits -- Medical	81,994	61,300	20,694
100-1510-512110	Employee Benefits -- Dental	2,173	520	1,653
100-1510-512120	Employee Benefits -- Add Life	441	420	21
100-1510-512130	Employee Benefits -- Disability	1,417	1,850	(433)
100-1510-512200	FICA	13,642	13,400	242
100-1510-512300	Medicare	3,190	3,150	40
100-1510-512400	Employee Benefits -- Retirement	18,275	19,800	(1,525)
100-1510-512600	Unemployment	114	150	(36)
100-1510-512700	Workers Comp Insurance	561	600	(39)
100-1510-521210	Professional Services - Audit	27,750	17,150	10,600
100-1510-523300	Advertising	1,500	2,750	(1,250)
100-1510-523400	Printing and Binding	2,000	1,520	480
100-1510-523500	Travel	150	400	(250)
100-1510-523600	Dues and Fees	12,500	8,500	4,000
100-1510-523700	Education and Training	1,500	1,550	(50)
100-1510-523900	Other Expenditures	150	250	(100)
100-1510-531100	General Supplies & Materials	1,000	1,500	(500)
100-1510-531120	General Supplies - Postage	6,000	6,500	(500)
100-1510-531600	Small Equipment	250	1,550	(1,300)
100-1510-531630	Software	5,200	4,950	250
100-1516-511100	Salaries & Wages	24,307	24,400	(93)
100-1516-512100	Employee Benefits -- Medical	4,674	8,950	(4,276)
100-1516-512110	Employee Benefits -- Dental	204	300	(96)
100-1516-512120	Employee Benefits -- Add Life	74	75	(2)
100-1516-512130	Employee Benefits -- Disability	171	200	(29)
100-1516-512200	FICA	1,507	1,350	157
100-1516-512300	Medicare	352	315	37
100-1516-512400	Employee Benefits -- Retirement	2,019	2,190	(171)
100-1516-512600	Unemployment	19	25	(6)
100-1516-512700	Workers Comp Insurance	31	35	(4)
100-1516-531100	General Supplies & Materials	100	-	100
100-1516-531120	General Supplies - Postage	1,500	1,510	(10)
100-1516-531700	Other Supplies -- Uniforms	75	-	75
100-1530-521200	Professional Services - Legal	15,000	32,500	(17,500)
100-1535-511100	Salaries & Wages	79,660	81,050	(1,390)
100-1535-512100	Employee Benefits -- Medical	18,118	9,450	8,668

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-1535-512110	Employee Benefits -- Dental	1,086	1,100	(14)
100-1535-512120	Employee Benefits -- Add Life	147	100	47
100-1535-512130	Employee Benefits -- Disability	480	650	(170)
100-1535-512200	FICA	4,939	4,800	139
100-1535-512300	Medicare	1,155	1,120	35
100-1535-512400	Employee Benefits -- Retirement	6,616	7,175	(559)
100-1535-512600	Unemployment	38	50	(12)
100-1535-512700	Workers Comp Insurance	203	210	(7)
100-1535-521200	Professional Services	25,000	-	25,000
100-1535-523200	Communications	600	1,300	(700)
100-1535-523600	Dues and Fees	500	480	20
100-1535-523900	Other Expenditures	250	150	100
100-1535-531100	General Supplies & Materials	500	10	490
100-1535-531600	Small Equipment	3,500	7,320	(3,820)
100-1535-531630	Software	135,000	173,000	(38,000)
100-1535-543000	Capital Outlay - Software	-	105,275	(105,275)
100-1540-511100	Salaries & Wages	57,686	56,100	1,586
100-1540-512100	Employee Benefits -- Medical	5,081	5,000	81
100-1540-512110	Employee Benefits -- Dental	164	200	(36)
100-1540-512120	Employee Benefits -- Add Life	74	75	(2)
100-1540-512130	Employee Benefits -- Disability	389	490	(101)
100-1540-512200	FICA	3,577	3,400	177
100-1540-512300	Medicare	836	800	36
100-1540-512400	Employee Benefits -- Retirement	4,791	5,200	(409)
100-1540-512600	Unemployment	19	20	(1)
100-1540-512700	Workers Comp Insurance	147	150	(3)
100-1540-521200	Professional Services	30,000	-	30,000
100-1540-523200	Communications	300	275	25
100-1540-523300	Advertising	100	-	100
100-1540-523500	Travel	1,000	600	400
100-1540-523600	Dues and Fees	1,500	950	550
100-1540-523700	Education and Training	1,000	415	585
100-1540-523900	Other Expenditures	500	425	75
100-1540-531100	General Supplies & Materials	250	300	(50)
100-1540-531120	General Supplies & Materials Postage	200	-	200
100-1540-531600	Small Equipment	3,500	250	3,250
100-1540-531630	Software	6,000	1,600	4,400
100-1540-531700	Other Supplies -- Uniforms	150	-	150
100-1555-521200	Professional Services	15,000	15,000	-
100-1555-523100	Insurance	256,800	210,000	46,800
100-1565-511100	Salaries & Wages	67,365	60,800	6,565
100-1565-512100	Employee Benefits -- Medical	10,162	9,400	762
100-1565-512110	Employee Benefits -- Dental	328	325	3
100-1565-512120	Employee Benefits -- Add Life	147	150	(3)
100-1565-512130	Employee Benefits -- Disability	334	390	(56)
100-1565-512200	FICA	4,177	3,700	477
100-1565-512300	Medicare	977	865	112
100-1565-512400	Employee Benefits -- Retirement	3,926	4,260	(334)

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-1565-512600	Unemployment	76	120	(44)
100-1565-512700	Workers Comp Insurance	4,921	5,100	(179)
100-1565-521200	Professional Services	250	600	(350)
100-1565-522110	Disposal -- Garbage	500	375	125
100-1565-522140	Lawn Care	350	250	100
100-1565-522150	Pest Control	1,600	1,620	(20)
100-1565-522200	Repairs and Maintenance	16,000	5,300	10,700
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	14,300	(11,800)
100-1565-522320	Rental of Equipment	6,500	7,700	(1,200)
100-1565-523200	Communications	12,000	23,520	(11,520)
100-1565-523400	Printing and Binding	-	50	(50)
100-1565-523600	Dues and Fees	750	1,330	(580)
100-1565-523900	Other Expenditures	2,000	530	1,470
100-1565-531100	General Supplies and Materials	8,000	7,725	275
100-1565-531120	General Supplies - Postage	-	20	(20)
100-1565-531210	Water and Sewer	2,000	8,700	(6,700)
100-1565-531220	Natural Gas	2,000	3,400	(1,400)
100-1565-531230	Electricity	15,000	13,150	1,850
100-1565-531270	Gasoline and Diesel	3,500	3,620	(120)
100-1565-531600	Small Equipment	2,000	1,200	800
100-1565-531630	Software	750	-	750
100-1565-531700	Other Supplies -- Uniforms	100	-	100
100-1565-541100	Capital Outlay - Sites	-	-	-
100-1565-541300	Capital Outlay - Buildings	-	-	-
100-1565-584000	Issuance Cost	-	45,000	(45,000)
100-1570-511100	Salaries & Wages	-	21,310	(21,310)
100-1570-512200	FICA	-	1,270	(1,270)
100-1570-512300	Medicare	-	300	(300)
100-1570-531630	Software	-	120	(120)
100-2650-511100	Salaries & Wages	177,070	154,000	23,070
100-2650-511300	Salaries & Wages - Overtime	1,000	-	1,000
100-2650-512100	Employee Benefits -- Medical	55,611	47,300	8,311
100-2650-512110	Employee Benefits -- Dental	2,131	1,550	581
100-2650-512120	Employee Benefits -- Add Life	441	420	21
100-2650-512130	Employee Benefits -- Disability	1,170	1,310	(140)
100-2650-512200	FICA	11,040	9,100	1,940
100-2650-512300	Medicare	2,582	2,120	462
100-2650-512400	Employee Benefits -- Retirement	13,793	14,950	(1,157)
100-2650-512600	Unemployment	152	150	2
100-2650-512700	Workers Comp Insurance	454	475	(21)
100-2650-521200	Professional Services - Public Defenders	10,000	6,550	3,450
100-2650-521230	Professional Services -Legal Solicitor/Judge	120,000	92,550	27,450
100-2650-522320	Rental of Equipment	1,750	1,500	250
100-2650-523200	Communications	500	500	-
100-2650-523300	Advertising	50	-	50
100-2650-523400	Printing and Binding	100	-	100
100-2650-523500	Travel	1,000	1,200	(200)
100-2650-523600	Dues and Fees	750	1,200	(450)

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-2650-523700	Education and Training	675	1,200	(525)
100-2650-523900	Other Expenditures	150	175	(25)
100-2650-531100	General Supplies & Materials	1,500	700	800
100-2650-531120	General Supplies - Postage	750	700	50
100-2650-531300	Food Supplies	4,100	2,100	2,000
100-2650-531600	Small Equipment	500	100	400
100-2650-531630	Software	20,000	13,300	6,700
100-2650-572000	Payments to Other Agencies	-	213,850	(213,850)
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	7,500	26,800	(19,300)
100-3210-511100	Salaries & Wages	566,854	533,150	33,704
100-3210-511300	Salaries & Wages -- Overtime	4,000	1,200	2,800
100-3210-512100	Employee Benefits -- Medical	95,310	89,200	6,110
100-3210-512110	Employee Benefits -- Dental	3,892	4,100	(208)
100-3210-512120	Employee Benefits -- Add Life	956	800	156
100-3210-512130	Employee Benefits -- Disability	3,478	4,100	(622)
100-3210-512200	FICA	35,641	32,600	3,041
100-3210-512300	Medicare	8,335	7,650	685
100-3210-512400	Employee Benefits -- Retirement	45,231	49,000	(3,769)
100-3210-512600	Unemployment	304	400	(96)
100-3210-512700	Workers Comp Insurance	17,862	18,250	(388)
100-3210-521200	Professional Services	1,000	700	300
100-3210-522200	Repairs and Maintenance	-	5,400	(5,400)
100-3210-522210	Repairs and Maintenance - Vehicles	5,500	7,200	(1,700)
100-3210-522320	Rental of Equipment	5,000	6,100	(1,100)
100-3210-523200	Communications	2,500	2,800	(300)
100-3210-523300	Advertising	5,000	3,100	1,900
100-3210-523400	Printing and Binding	600	120	480
100-3210-523500	Travel	6,000	3,000	3,000
100-3210-523600	Dues and Fees	5,000	4,650	350
100-3210-523700	Education and Training	6,000	3,120	2,880
100-3210-523900	Other Expenditures	2,000	975	1,025
100-3210-531100	General Supplies and Materials	2,000	1,100	900
100-3210-531120	General Supplies - Postage	1,000	600	400
100-3210-531270	Gasoline and Diesel	18,000	11,725	6,275
100-3210-531600	Small Equipment	4,000	2,000	2,000
100-3210-531630	Software	1,000	650	350
100-3210-531700	Other Supplies -- Uniforms	4,500	2,100	2,400
100-3210-542200	Capital Outlay - Vehicles	-	152,000	(152,000)
100-3221-511100	Salaries & Wages	290,027	347,500	(57,473)
100-3221-511300	Salaries & Wages -- Overtime	6,000	3,200	2,800
100-3221-512100	Employee Benefits -- Medical	82,116	89,300	(7,184)
100-3221-512110	Employee Benefits -- Dental	4,345	4,500	(155)
100-3221-512120	Employee Benefits -- Add Life	588	720	(132)
100-3221-512130	Employee Benefits -- Disability	1,823	2,725	(902)
100-3221-512200	FICA	18,354	21,000	(2,646)
100-3221-512300	Medicare	4,292	4,900	(608)

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-3221-512400	Employee Benefits -- Retirement	24,587	26,650	(2,063)
100-3221-512600	Unemployment	152	200	(48)
100-3221-512700	Workers Comp Insurance	11,057	11,300	(243)
100-3221-521200	Professional Services	750	-	750
100-3221-522200	Repairs and Maintenance	-	3,000	(3,000)
100-3221-522210	Repairs and Maintenance - Vehicles	3,000	7,050	(4,050)
100-3221-523200	Communications	1,500	2,750	(1,250)
100-3221-523400	Printing and Binding	250	250	-
100-3221-523500	Travel	2,000	720	1,280
100-3221-523600	Dues and Fees	750	450	300
100-3221-523700	Education and Training	2,500	1,100	1,400
100-3221-523900	Other Expenditures	500	730	(230)
100-3221-531100	General Supplies and Materials	1,000	275	725
100-3221-531120	General Supplies - Postage	50	-	50
100-3221-531270	Gasoline and Diesel	10,000	10,400	(400)
100-3221-531600	Small Equipment	3,000	3,000	-
100-3221-531630	Software	5,500	5,100	400
100-3221-531700	Other Supplies -- Uniforms	1,000	1,900	(900)
100-3222-511100	Salaries & Wages	64,598	69,500	(4,902)
100-3222-511300	Salaries & Wages -- Overtime	2,000	5,000	(3,000)
100-3222-512100	Employee Benefits -- Medical	10,162	9,400	762
100-3222-512110	Employee Benefits -- Dental	328	300	28
100-3222-512120	Employee Benefits -- Add Life	147	150	(3)
100-3222-512130	Employee Benefits -- Disability	397	500	(103)
100-3222-512200	FICA	4,129	4,450	(321)
100-3222-512300	Medicare	966	1,050	(84)
100-3222-512400	Employee Benefits -- Retirement	5,531	5,000	531
100-3222-512600	Unemployment	38	50	(12)
100-3222-512700	Workers Comp Insurance	2,487	2,500	(13)
100-3222-522200	Repairs and Maintenance	-	600	(600)
100-3222-522210	Repairs and Maintenance - Vehicles	2,500	350	2,150
100-3222-523600	Dues and Fees	100	100	-
100-3222-531270	Gasoline and Diesel	5,000	3,320	1,680
100-3222-531600	Small Equipment	-	2,100	(2,100)
100-3222-531700	Other Supplies -- Uniforms	-	50	(50)
100-3222-542200	Capital Outlay - Vehicles	-	42,580	(42,580)
100-3223-511100	Salaries & Wages	1,767,665	1,644,000	123,665
100-3223-511300	Salaries & Wages -- Overtime	52,000	38,250	13,750
100-3223-512100	Employee Benefits -- Medical	440,306	398,420	41,886
100-3223-512110	Employee Benefits -- Dental	19,737	15,550	4,187
100-3223-512120	Employee Benefits -- Add Life	4,116	3,500	616
100-3223-512130	Employee Benefits -- Disability	11,314	12,500	(1,186)
100-3223-512200	FICA	113,191	100,700	12,491
100-3223-512300	Medicare	26,472	23,550	2,922
100-3223-512400	Employee Benefits -- Retirement	151,632	164,275	(12,643)
100-3223-512600	Unemployment	1,064	1,400	(336)

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-3223-512700	Workers Comp Insurance	68,189	69,800	(1,611)
100-3223-521200	Professional Services	5,000	1,600	3,400
100-3223-522200	Repairs and Maintenance	5,000	23,150	(18,150)
100-3223-522210	Repairs and Maintenance - Vehicles	70,000	102,300	(32,300)
100-3223-523200	Communications	15,000	22,800	(7,800)
100-3223-523400	Printing and Binding	500	210	290
100-3223-523500	Travel	7,000	4,575	2,425
100-3223-523600	Dues and Fees	4,000	5,300	(1,300)
100-3223-523700	Education and Training	12,000	7,100	4,900
100-3223-523900	Other Expenditures	2,000	1,470	530
100-3223-531100	General Supplies and Materials	4,000	3,850	150
100-3223-531270	Gasoline and Diesel	130,000	100,200	29,800
100-3223-531600	Small Equipment	20,000	27,700	(7,700)
100-3223-531630	Software	20,000	20,550	(550)
100-3223-531700	Other Supplies -- Uniforms	51,000	25,150	25,850
100-3223-542100	Capital Outlay - Machinery & Equipment	-	295,550	(295,550)
100-3223-542200	Capital Outlay - Vehicles	-	201,500	(201,500)
100-3223-572000	Payments to Other Agencies	7,500	14,200	(6,700)
100-3240-511100	Salaries & Wages	68,488	59,500	8,988
100-3240-511300	Salaries & Wages -- Overtime	2,000	575	1,425
100-3240-512100	Employee Benefits -- Medical	10,162	5,825	4,337
100-3240-512110	Employee Benefits -- Dental	328	200	128
100-3240-512120	Employee Benefits -- Add Life	147	100	47
100-3240-512130	Employee Benefits -- Disability	441	350	91
100-3240-512200	FICA	4,370	3,600	770
100-3240-512300	Medicare	1,022	850	172
100-3240-512400	Employee Benefits -- Retirement	5,854	6,400	(546)
100-3240-512600	Unemployment	38	50	(12)
100-3240-512700	Workers Comp Insurance	2,633	2,700	(67)
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	600	1,400
100-3240-523200	Communications	-	1,700	(1,700)
100-3240-523500	Travel	4,000	1,150	2,850
100-3240-523600	Dues and Fees	750	600	150
100-3240-523700	Education and Training	6,000	-	6,000
100-3240-531100	General Supplies and Materials	2,000	500	1,500
100-3240-531110	Weapons Supplies & Ammunition	40,000	8,700	31,300
100-3240-531270	Gasoline and Diesel	2,000	1,250	750
100-3240-531600	Small Equipment	10,000	5,350	4,650
100-3240-531700	Other Supplies -- Uniforms	500	750	(250)
100-3240-542200	Capital Outlay - Vehicles	-	45,450	(45,450)
100-3240-571000	Intergovernmental	2,500	2,500	-
100-3260-521200	Professional Services	250	-	250
100-3260-522110	Disposal -- Garbage	1,500	1,100	400
100-3260-522150	Pest Control	1,000	850	150
100-3260-522200	Repairs & Maintenance	12,000	14,250	(2,250)
100-3260-522310	Rental of Land & Building	45,000	42,300	2,700

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-3260-523200	Communications	12,000	23,100	(11,100)
100-3260-523600	Dues and Fees	-	450	(450)
100-3260-531100	General Supplies and Materials	3,000	4,000	(1,000)
100-3260-531210	Water/Sewer	5,000	5,350	(350)
100-3260-531230	Electricity	12,000	12,000	-
100-3260-531600	Small Equipment	9,200	350	8,850
100-3260-531630	Software	1,300	-	1,300
100-3260-541300	Capital Outlay-Buildings		5,250	(5,250)
100-3450-511100	Salaries & Wages	68,691	83,175	(14,484)
100-3450-512100	Employee Benefits -- Medical	10,162	14,520	(4,358)
100-3450-512110	Employee Benefits -- Dental	328	520	(192)
100-3450-512120	Employee Benefits -- Add Life	147	175	(28)
100-3450-512130	Employee Benefits -- Disability	426	700	(274)
100-3450-512200	FICA	4,259	5,120	(861)
100-3450-512300	Medicare	996	1,200	(204)
100-3450-512400	Employee Benefits -- Retirement	5,705	6,200	(495)
100-3450-512600	Unemployment	38	50	(12)
100-3450-512700	Workers Comp Insurance	2,566	2,640	(74)
100-3450-523200	Communications	500	500	-
100-3450-523500	Travel	500	-	500
100-3450-523600	Dues and Fees	250	200	50
100-3450-523700	Education and Training	250	-	250
100-3450-531100	General Supplies and Materials	-	100	(100)
100-3450-531600	Small Equipment	250	-	250
100-3450-531630	Software	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	150	850
100-4200-521220	Professional Services -- Engineers	100	2,000	(1,900)
100-4200-522110	Disposal -- Garbage	1,200	-	1,200
100-4200-522150	Pest Control	250	700	(450)
100-4200-522200	Repair & Maintenance	75,000	113,300	(38,300)
100-4200-522210	Repair & Maintenance -- Vehicles	5,000	600	4,400
100-4200-522320	Rental of Equipment	2,000	7,000	(5,000)
100-4200-523600	Dues and Fees	-	1,000	(1,000)
100-4200-523850	Contract Labor	475,000	484,750	(9,750)
100-4200-523900	Other Expenditures	250	-	250
100-4200-531100	General Supplies & Materials	500	320	180
100-4200-531210	Water and Sewer	-	650	(650)
100-4200-531230	Electricity	1,500	720	780
100-4200-531270	Gasoline/Diesel	5,000	3,500	1,500
100-4200-531600	Small Equipment	1,000	5,300	(4,300)
100-4200-541400	Capital Outlay Infrastructure	3,035,480	-	3,035,480
100-4260-522200	Street Lights -- Repairs & Maintenance	5,000	19,600	(14,600)
100-4260-531230	Electricity -- Street Lights	130,000	130,725	(725)
100-4270-522200	Traffic Lights -- Repairs & Maintenance	20,000	9,800	10,200
100-4270-531230	Electricity -- Traffic Lights	3,000	2,500	500
100-6240-522200	Repairs & Maintenance	31,500	31,500	-

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-6240-523500	Travel	750	750	-
100-6240-523600	Dues and Fees	500	500	-
100-6240-523700	Education and Training	1,000	1,000	-
100-6240-531100	General Supplies & Materials	750	750	-
100-6240-531400	Books and Periodicals	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	-
100-7200-511100	Salaries & Wages	224,867	210,000	14,867
100-7200-511300	Overtime	-	-	-
100-7200-512100	Employee Benefits -- Medical	38,442	30,200	8,242
100-7200-512110	Employee Benefits -- Dental	1,623	1,400	223
100-7200-512120	Employee Benefits -- Add Life	515	400	115
100-7200-512130	Employee Benefits -- Disability	1,521	1,750	(229)
100-7200-512200	FICA	13,973	13,000	973
100-7200-512300	Medicare	3,268	3,000	268
100-7200-512400	Employee Benefits -- Retirement	18,718	25,500	(6,782)
100-7200-512600	Unemployment	152	200	(48)
100-7200-512700	Workers Comp Insurance	2,621	2,700	(79)
100-7200-521200	Professional Services		1,300	(1,300)
100-7200-521230	Professional Services -- Legal	1,000	320	680
100-7200-522210	Repair & Maintenance -- Vehicles	3,000	1,700	1,300
100-7200-523200	Communications	2,500	2,000	500
100-7200-523300	Advertising	10,000	4,000	6,000
100-7200-523400	Printing and Binding	200	-	200
100-7200-523500	Travel	1,000	-	1,000
100-7200-523600	Dues and Fees	1,000	900	100
100-7200-523700	Education and Training	1,000	1,630	(630)
100-7200-523900	Other Expenditures	250	200	50
100-7200-531100	General Supplies & Materials	250	-	250
100-7200-531120	General Supplies -- Postage	-	100	(100)
100-7200-531270	Gasoline/Diesel	4,000	2,100	1,900
100-7200-531400	Books and Periodicals	100	-	100
100-7200-531600	Small Equipment	1,500	1,000	500
100-7200-531630	Software	4,000	3,400	600
100-7200-531700	Other Supplies -- Uniforms	250	-	250
100-7400-511100	Salaries & Wages	131,441	131,700	(259)
100-7400-512100	Employee Benefits -- Medical	28,501	43,100	(14,599)
100-7400-512110	Employee Benefits -- Dental	390	1,150	(760)
100-7400-512120	Employee Benefits -- Add Life	294	300	(6)
100-7400-512130	Employee Benefits -- Disability	1,057	1,400	(343)
100-7400-512200	FICA	8,149	7,600	549
100-7400-512300	Medicare	1,906	1,800	106
100-7400-512400	Employee Benefits -- Retirement	10,917	7,000	3,917
100-7400-512600	Unemployment	76	100	(24)
100-7400-512700	Workers Comp Insurance	6,262	3,650	2,612
100-7400-521220	Professional Services -- Engineering	75,000	70,250	4,750
100-7400-521230	Professional Services -- Legal	7,000	6,100	900
100-7400-521300	Technical Services --Planning	2,500	-	2,500
100-7400-523200	Communications	600	520	80

City of Holly Springs
Fiscal Year 2023 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
100-7400-523300	Advertising	20,000	1,700	18,300
100-7400-523400	Printing and Binding	500	19,250	(18,750)
100-7400-523500	Travel	1,000	350	650
100-7400-523600	Dues and Fees	2,500	2,650	(150)
100-7400-523700	Education and Training	750	50	700
100-7400-523860	Planning & Zoning Meetings	3,000	3,550	(550)
100-7400-523900	Other Expenditures	250	500	(250)
100-7400-531100	General Supplies and Materials	250	1,550	(1,300)
100-7400-531120	General Supplies and Materials - Postage	1,000	650	350
100-7400-531270	Gasoline/Diesel	50	-	50
100-7400-531600	Small Equipment	250	5,400	(5,150)
100-7400-531630	Software	30,500	-	30,500
100-7520-511100	Salaries & Wages	13,190	12,000	1,190
100-7520-512200	FICA	818	725	93
100-7520-512300	Medicare	191	175	16
100-7520-512400	Employee Benefits -- Retirement	1,095	1,200	(105)
100-7520-512700	Workers Comp Insurance	56	75	(19)
100-7520-521200	Professional Services		23,500	(23,500)
100-7520-522310	Rental of Land and Building		1,475	(1,475)
100-7520-53-1100	General Supplies & Materials		1,800	(1,800)
100-7520-571000	Intergovernmental - Cherokee Office of Economic D	13,000	13,000	-
100-7550-511100	Salaries & Wages	60,551	45,400	15,151
100-7550-512100	Employee Benefits -- Medical	18,120	18,000	120
100-7550-512110	Employee Benefits -- Dental	1,086	1,100	(14)
100-7550-512120	Employee Benefits -- Add Life	147	150	(3)
100-7550-512130	Employee Benefits -- Disability	635	725	(90)
100-7550-512200	FICA	3,816	2,800	1,016
100-7550-512300	Medicare	892	650	242
100-7550-512400	Employee Benefits -- Retirement	5,112	5,500	(388)
100-7550-512600	Unemployment	38	50	(12)
100-7550-512700	Workers Comp Insurance	263	250	13
100-7550-523200	Communications	600	650	(50)
100-7550-523500	Travel	700	400	300
100-7550-523600	Dues and Fees	1,400	1,420	(20)
100-7550-523700	Education and Training	1,300	1,450	(150)
100-7550-523900	Other Expenditures		150	(150)
100-7550-531600	Small Equipment	-	2,200	(2,200)
100-7550-531630	Software	1,000	725	275
100-8000-581200	Capital Lease - Principal	113,781	220,475	(106,694)
100-8000-581300	Capital Lease - Other Debt		78,725	(78,725)
100-8000-582200	Capital Lease - Interest	-	39,000	(39,000)
100-9000-611000	Transfer to Other Funds	45,591	5,383,915	(5,338,324)
	<i>Total</i>	\$ 12,050,000	\$ 15,235,000	\$ (3,185,000)

City of Holly Springs
Fiscal Year 2023 Amended Budget
Operating Grant Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
250-0000-331000	Grant Revenue	75,000	137,000	62,000
	TOTAL REVENUES	\$ 75,000	\$ 137,000	\$ 62,000
250-7640-572000	Payments to Other Agencies	75,000	137,000	(62,000)
	TOTAL EXPENDITURES	\$ 75,000	\$ 137,000	\$ (62,000)

City of Holly Springs
Fiscal Year 2023 Amended Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	300,000	250,000	(50,000)
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	120,000	95,000	(25,000)
270-0000-314300	Local Option Mixed Drink Tax	60,000	70,000	10,000
270-0000-319100	Penalties and Interest	-	1,000	1,000
270-0000-381000	Rents and Royalties	20,000	20,000	-
270-0000-134000	Prior Year Fund Balance	-	244,000	244,000
270-0000-391000	Transfer from General Fund	-	1,920,000	1,920,000
	TOTAL REVENUES	\$ 500,000	\$ 2,600,000	\$ 2,100,000
270-5530-522110	Disposal - Garbage Depot	500	-	500
270-5530-522150	Pest Control - Depot	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	5,000	1,900	3,100
270-5530-523200	Communications - Depot	1,750	1,500	250
270-5530-531100	General Supplies - Depot	1,500	100	1,400
270-5530-531210	Water/Sewer - Depot	250	150	100
270-5530-531220	Natural Gas - Depot	2,300	1,700	600
270-5530-531230	Electricity - Depot	5,000	3,200	1,800
270-5530-531600	Small Equipment - Depot	500	-	500
270-5530-541300	Capital Outlay - Buildings	250,000	70,500	179,500
270-6220-521200	Professional Services	-	12,500	(12,500)
270-6220-522110	Disposal - Garbage Parks	1,000	2,000	(1,000)
270-6220-522140	Lawn Care	8,000	8,000	-
270-6220-522150	Pest Control - Parks	750	1,000	(250)
270-6220-522200	Repairs & Maintenance - Parks	48,825	49,732	(907)
270-6220-522320	Rental of Equipment	1,000	-	1,000
270-6220-523200	Communications - Parks	375	500	(125)
270-6220-523300	Advertising	-	500	(500)
270-6220-523600	Dues and Fees	500	2,000	(1,500)
270-6220-523850	Contract Labor	60,000	41,000	19,000
270-6220-531100	General Supplies & Materials - Parks	2,000	2,000	-
270-6220-531210	Water/Sewer - Parks	6,000	19,000	(13,000)
270-6220-531230	Electricity - Parks	3,500	4,000	(500)
270-6220-531600	Small Equipment - Parks	500	600	(100)
270-6220-541200	Capital Outlay - Parks	100,000	1,135,000	(1,035,000)
270-6220-54-1210	Capital Outlay - Site Improv JC Mullins	-	90,000	(90,000)
270-6220-54-1220	Capital Outlay - Site Improv Barrett Park	-	165,000	(165,000)
270-6220-54-1230	Capital Outlay - Site Improv KJ Barnett Park	-	70,000	(70,000)
270-6220-54-1300	Capital Outlay - Buildings	-	738,000	(738,000)
270-9000-61-1100	Transfer to Debt Service Fund	-	179,368	(179,368)
	TOTAL EXPENDITURES	\$ 500,000	\$ 2,600,000	\$ (2,100,000)

City of Holly Springs
Fiscal Year 2023 Amended Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY2023 Amended	
275-0000-314100	Hotel/Motel Tax	6,000	6,000	-
275-0000-134000	Fund Balance	-	2,500	2,500
	TOTAL REVENUES	\$ 6,000	\$ 8,500	\$ 2,500
275-7540-523300	Advertising/Promotions	5,000	7,500	(2,500)
275-7540-572000	Payment to Other Agencies	1,000	1,000	-
	TOTAL EXPENDITURES	\$ 6,000	\$ 8,500	\$ (2,500)

**City of Holly Springs
Fiscal Year 2023 Amended Budget
Town Center Fund**

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2023 Amended	
350-0000-391000	Transfers from Other Funds	3,754,000	6,770,000	3,016,000
	TOTAL REVENUES	\$ 3,754,000	\$ 6,770,000	\$ 3,016,000
350-1565-521200	Professional Services	-	5,000	(5,000)
350-1565-541200	Capital Outlay - Site Improvements	3,754,000	6,500,000	(2,746,000)
350-1565-541300	Capital Outlay - Buildings City Hall	-	115,000	(115,000)
350-1565-541310	Capital Outlay - Buildings Parking Deck	-	150,000	(150,000)
	TOTAL EXPENDITURES	\$ 3,754,000	\$ 6,770,000	\$ (3,016,000)

City of Holly Springs
Fiscal Year 2023 Amended Budget
Urban Redevelopment Agency

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2023 Amended	
360-0000-361000	Interest Revenue	-	61,000	61,000
360-0000-393000	Proceeds of General Long-term Debt	3,454,000	2,500,000	(954,000)
360-0000-393100	General Obligation Bonds Issued	-	17,025,000	17,025,000
360-0000-393400	Premium On Bonds Issued	-	1,314,000	1,314,000
	TOTAL REVENUES	\$ 3,454,000	\$ 20,900,000	\$ 17,446,000
360-8000-584000	Issuance Cost	-	310,000	(310,000)
360-9000-611000	Transfer to Other Funds	3,454,000	20,590,000	(17,136,000)
	TOTAL EXPENSES	\$ 3,454,000	\$ 20,900,000	\$ (17,446,000)

STAFF REPORT

AGENDA ITEM NUMBER: VIII.G.



FROM: Ron Carter, IT and Facilities Manager

MEETING DATE: May 6, 2024

AGENDA ITEM: Quote #JG483293 from Bobcat of Atlanta for the new Public Works Track Loader and accessories purchase, in an amount not to exceed \$65,182.

EXECUTIVE SUMMARY:

Three state contract quotes were obtained from Yancey (Caterpillar), Atlanta Kubota, and Bobcat of Atlanta.

All three models were comparable in features, warranty, and horsepower. Besides the Bobcat T595 coming in as the lowest price of the three models, it also has the largest fuel capacity of the three.

Attachment accessories included in the quotes are the toothed bucket, pallet forks, and a 36" auger.

The amount of each quote was:

Yancy (Caterpillar) (US) Model 255 - \$73,697.00

Atlanta Kubota (Japan) Model SVL75-3W - \$65,987.00

Bobcat of Atlanta (Czech Republic) Model T595 - \$65,181.35

FISCAL IMPACT:

\$65,181.35 funded from SPLOST V

ATTACHMENTS:

1. Track Loader Documentation

STAFF RECOMMENDATION:

Staff recommends approval to purchase the lowest quote from Bobcat of Atlanta for \$65,181.35

CONCURRENCES:

TERMS AND CONDITIONS

PRICE: THE PRICES LISTED ARE SUBJECT TO INCREASE IN THE EVENT (i) HIGHER PRICES ARE BEING GENERALLY QUOTED BY YANCEY BROS. CO. FOR SIMILAR EQUIPMENT AT THE TIME THE EQUIPMENT IS DELIVERED TO CUSTOMER, OR (ii) A CHANGE OCCURS IN THE CONTEMPLATED TIME OR MANNER OF DELIVERY.

TITLE AND SECURITY INTEREST.

- (a)

In the event this Order provides for a lease of the Equipment to Customer, Customer hereby acknowledges and agrees that title to all such equipment and to all replacements or substitutions thereof shall at all times remain in Yancey Bros. Co. Customer further agrees to keep the Equipment free from any all liens, claims, and security interests, and shall do or permit no act or thing whereby Yancey Bros. Co. title or rights may in any way may be encumbered or impaired. Customer shall not be entitled to exercise any purchase option, which may be granted with respect to the Equipment if Customer is in default of its obligations to Yancey Bros. Co. under this Order or any equipment lease, conditional sales contract, or other agreement with Yancey Bros. Co.
- (b)

In the event this Order provides for a sale of the Equipment to Customer, and Customer does not pay Yancey Bros. Co. in full for all obligations relating to the Equipment as designated by this Order upon or prior Customer does hereby create and grant a purchase money security interest in and to the Equipment in favor of Yancey Bros. Co., and Yancey Bros. Co. hereby reserves a purchase money security interest in the Equipment secure payment of all Customer's obligations to Yancey Bros. Co. in connection with the Equipment as provided under this Order. Upon customer's execution of this Order, and written acceptance thereof by this Order shall constitute a security agreement and shall be enforceable against Customer as such in accordance with the Uniform Commercial Code as adopted in the State of Georgia. Upon any default by Customer in its obligations pursuant to this Order, Yancey Bros. Co. may exercise any and all rights available to it by agreement or under law, including the aforesaid Uniform Commercial Code. Without limiting the generality of the foregoing, upon any default, Yancey Bros. Co. may declare the entire unpaid portion of the Customer's obligation hereunder immediately due and payable, and the agreement of sale or lease terminated, and may require Customer to assemble the Equipment and make it available to Yancey Bros. Co. at a convenient place designated by Yancey Bros. Co. In addition, Yancey Bros. Co. may , at its option, charge and collect from Customer, as liquidated damages, and amount equal to all costs and expenses incurred by Yancey Bros. Co. in delivering, repossessing, and returning the Equipment, plus rental payments for the period Customer had possession of the Equipment in an amount not less than the rental payments normally charged by Yancey Bros. Co. for similar equipment on a month-to-month lease.

As used herein, the term "Equipment" shall mean all machinery and equipment described in the face of this Order, together with all parts, accessories, supplies, materials, and other items attached to or located on the Equipment, and, unless the context otherwise requires, shall also include all dealer preparation services related to the Equipment which Yancey Bros. Co. may agree to provide.

1.

Acceptance: Applicable Terms and Conditions of Purchase.

(a)

This Equipment order shall become a contract between Customer and Yancey Bros. Co., subject to all terms and conditions set forth herein and on the reverse side hereof, upon Yancey Bros. Co.'s written acceptance of this order at its offices at 330 Lee Industrial Blvd, Austell, Georgia.

(b)

Acceptance of this Equipment Order is expressly limited to the terms and conditions set forth herein and on the reverse side hereof. Yancey Bros. Co. shall not be bound by any provisions on Customer's purchase order, acceptance, or other forms or documents (including counter offers) which purport to impose any terms and conditions at variance with the terms and conditions herein set forth, and any such terms and conditions of Customer shall have no force or effect and shall not constitute any part of the applicable terms and conditions of the purchase or lease, except to the extent that said terms and conditions are separately and specifically agreed to in writing by Yancey Bros. Co. Yancey Bros. Co.'s failure to object to provisions contained in Customer's order, acknowledgement, or other forms or documents shall not be deemed a waiver of the provision of Yancey Bros. Co.'s terms and conditions herein set forth.
2.

Payment:Customer hereby promises to pay to the order of Yancey Bros. Co. all amounts shown due on the reverse side hereof in accordance with the terms therein set forth, together with all costs of collection, including (15%) percent as attorney's fees if collected by law or through an attorney at law. No discount or other reduction in the amount due may be taken by Customer unless specified on the face of this Order. Any check or remittance received from or for the account of Customer may be accepted and applied against any indebtedness or obligation owing by Customer, as shown by the books and records of Yancey Bros. Co. without prejudice to or the discharge of the remainder of any such indebtedness or obligations, regardless of any condition, proviso, statement, legend or notation appearing on, referring to or accompanying such check or remittance. Customer shall pay interest to Yancey Bros. Co. from maturity date of the invoice or the date any payment is due hereunder (i) if the amount payable exceeds \$3,000 at the rate per month of one and one half (1 ½%) percent, or (ii) of the amount payable is less than \$3,000 at the rate per annum of nine (9%) percent provided however, that in no event shall interest rate exceed the maximum lawful interest rate applicable.
3.

Credit and Default:Yancey Bros. Co. may, at any time and from time to time, upon the occurrence of any adverse change in the financial condition or creditworthiness of Customer, limit or cancel the credit of Customer as to time and amount, and , as a consequence, may require a new application for credit or demand payment in cash prior to delivery of any unfilled or unpaid portion of this Order. Upon Customer's failure to make any such payment within ten (10) days after demand, or in the event of any default, breach or repudiation by Customer of any agreement with Yancey Bros. Co., or if customer shall become insolvent, call a meeting of its creditor, or make an assignment for the benefit of creditors, or if a bankruptcy, insolvency, reorganization or arrangement proceeding shall be commenced by or against Customer, Yancey Bros. Co. may cancel this and any other contracts with Customer (Customer remaining liable for all damages in connection therewith), defer any shipments hereunder, declare forthwith due and payable all outstanding bills of Customer under this or any other agreement, sell all or any part of the undelivered Equipment, without notice, at public or private sale, Customer to be responsible for the costs and expenses of such sale and for any deficiency, Yancey Bros. Co. to account to Customer for any excess (Yancey Bros. Co. having the right to become the buyer of such Equipment at any such sale), and bill all or any part of the undelivered Equipment to Customer. Approval of credit for one or more deliveries under this Order shall not be deemed a waiver of the provisions of this paragraph. Any property of Customer, including but not limited to Equipment billed and held (whether paid for or not) at any time and in Yancey Bros. Co.'s possession, either as a principal or agent, shall be deemed held as security for, and may at Yancey Bros. Co.'s option be set off against any and all of Customer's obligations to Yancey Bros. Co.
4.

Delivery Force Majeure:Yancey Bros. Co. makes no guarantee or warranty as to the exact date of shipment or delivery, and any date specified in this Order is merely an estimated date of shipment or delivery. Unless otherwise specified in writing, delivery of Equipment may be effected by (i) the acceptance of the Equipment from shipment by a licensed public truck-man or common carrier, (ii) actual delivery of the Equipment to Customer by Yancey Bros. Co. or its agent, or (iii) allocation of the Equipment to Customer at Yancey Bros. Co.'s facilities and notification to Customer that Equipment is available for pick-up, where Customer has advised Yancey Bros. Co. that Customer will arrange for transportation of the Equipment. Except where the Equipment is being leased by Customer or payment in full is not to be made until after the Equipment has been delivered to Customer, title to the Equipment shall pass to Customer upon delivery, subject to Yancey Bros. Co.'s right of stoppage in transit. Equipment invoiced and held at any location, for whatever reason, shall be at Customer's risk and Yancey Bros. Co. may, at its option, charge for insurance and storage at prevailing rates.
5.

Yancey Bros. Co. shall not be liable for any non-delivery or delay in delivery of all or any part of the Equipment due to accidents, strikes, fires, floods, war, civil insurrections, government regulation, delay or inability to obtain labor material or services through Yancey Bros. Co.'s usual and regular sources, casualty, acts of God or any other conditions or causes of like or unlike nature beyond the control of Yancey Bros. Co. in any such event, Yancey Bros. Co. may, in its sole discretion, without notice to Customer, at any time and from time to time, postpone the delivery dates under this Order for a time, which is reasonable under all the circumstances, or make partial delivery or cancel all or any portion of this order.

a)

Storage and Handling Charges.Yancey Bros. Co. may assess a service charge against Customer for handling, storing and transporting any of the Equipment ordered by Customer where Customer changes the terms of delivery from those set forth herein, or which Customer for any reason fails to accept when tendered by Yancey Bros. Co. or wrongfully rejects.

b)

Risk of Loss; Insurance.After delivery of Equipment to Customer, the risk of any loss, injury, or destruction of said Equipment shall be borne by Customer. Customer agrees to insure for the full insurable value thereof all of the Equipment and to keep the same insured against fire, theft, vandalism, and accidental physical damage on a standard policy with "Loss Payable Clause" for the benefit of Yancey Bros. Co. so long as any indebtedness to Yancey Bros. Co. is unpaid in connection with the Equipment. Customer shall purchase and maintain in effect during the term of this agreement, a Commercial General Liability Insurance policy, at an insured limit of no less than \$500,000 combined single limit per occurrence, with an insurer carrying an A.M. Best rating of no less than A-VII, written on an occurrence form, and including Yancey Bros. Co. as Additional insured. Such insurance shall be considered primary insurance for the benefit of Yancey Bros. Co. as Additional Insured with any other insurance maintained by Yancey Bros. Co. to be excess and non-contributory with respect to claims, loss or liability arising from the operations of Customer.

c)

Inspection and Notice of Nonconformity.Customer shall inspect the Equipment within five (5) days after the actual delivery of the Equipment at Customer's facilities or other location designated by Customer. Failure to make such inspection with five (5) day period shall constitute a waiver of the right to make any inspection prior to payment for the Equipment and shall further by a waiver of any defect which reasonable inspection prior to payment would have revealed. Yancey Bros. Co. shall in no event have any obligation to Customer for shortages or other patent defects in the Equipment unless written notice of such alleged shortages or defects shall have been delivered to Yancey Bros. Co. within ten (10) days after Customer's receipt of the Equipment, and Yancey Bros. Co. is afforded reasonable opportunity to examine the Equipment for the alleged shortages or defects within thirty (30) days after the receipt of such written notice. Customer's failure to reply promptly to Yancey Bros. Co.'s request for a full and detailed written statement of all alleged defects shall preclude Customer from relying on such defects to reject the Equipment. Customer's failure to comply with these requirements shall constitute irrevocable acceptance of the Equipment by Customer and bind Customer to pay the price of the Equipment.

d)

Restrictions on Use.Customer shall comply with any and all limitations or restrictions, which may be imposed by Yancey Bros. Co. on the use and location of the Equipment where the Equipment is being leased to Customer or delivered to Customer prior to Customer's payment in full for the Equipment.

e)

Customer's Remedies.In the event the Equipment is covered by any warranty from the manufacturer of the Equipment, such warranty shall be Customer's sole and exclusive remedy with respect to any alleged defects in the Equipment, whether relating to material, workmanship, performance, or any other matter, and Customer shall have no claims or rights or causes of action against Yancey Bros. Co. with respect to such alleged defects in the Equipment. Yancey Bros. Co. shall in no event be liable for any costs, expenses, or damages incurred or sustained by Customer arising from any alleged loss of profits, interruption of operations, or other incidental or consequential damages.

f)

Power of Attorney.Customer does hereby irrevocably make, constitute and appoint Yancey Bros. Co. or any of its officers or designees Customer's true and lawful attorney in fact with full power and right to (i) complete, execute, and file any necessary or appropriate Uniform Commercial Code financing statements and similar documents evidencing or reflecting the grant by Customer of a security interest in and to the Equipment to Yancey Bros. Co., (ii) take possession of the Equipment and sell or cause to be sold such Equipment upon the occurrence of any default hereunder by Customer, and (iii) enter into and execute any and all agreements, conveyances, and other documents or instruments necessary or appropriate in connection with the enforcement by Yancey Bros. Co. of its rights and remedies upon the occurrence of any default hereunder by Customer, and Customer hereby ratifies and confirms all that Yancey Bros. Co. or its officers or designees, as such attorney in fact, shall do by virtue hereof. This power of attorney is one coupled with an interest and is irrevocable so long as there is any liability or obligation owing by Customer to Yancey Bros. Co. in connection with the equipment.

g)

Indemnify.To the fullest extent permitted by law, Customer agrees to defend, indemnify, and hold harmless Yancey Bros. Co., and Yancey Bros. Co.'s officers, agents and employees from any and all claims, demand, actions, causes of action, damages, losses, costs and expenses (including reasonable attorney's fees) related to or arising from, in whole or in part, any act, error, omission, fault or negligence of Customer, Customer's officers, agents, employees, subcontractors, or anyone acting on Customer's behalf or for who actions Customer may be liable, related to the operation or use of equipment or goods leased under this contract. However, Customer's obligations under this paragraph shall not extend to the sole negligence of Yancey Bros. Co. or Yancey Bros. Co.'s officers, employees or agents.

h)

Limitation of Actions.Any judicial proceeding or other cause of action which Customer may bring against Yancey Bros. Co. for any alleged default in its obligations to Customer must be asserted or instituted within one (1) year after actual delivery of the Equipment to Customer or after such cause of action shall arise, whichever is later.

i)

Miscellaneous:

i.

In the event more than one person, corporation, business association, or other entity constitutes the Customer identified on the reverse side hereof, all such persons, corporations, business associations, or other entities shall be jointly and severally liable to Yancey Bros. Co. for all indebtedness and obligations under this Order.

ii.

Yancey Bros. Co. shall not, by any act, delay, omission or otherwise, be deemed to have waived any of the rights or remedies under this Order, and no waiver, whatsoever shall be valid against Yancey Bros. Co. unless in writing signed by an authorized representative of Yancey Bros. Co. and then only to the extent set forth herein. Yancey Bros. Co.'s waiver of any right or remedy under the terms of this Order on any one occasion shall not be construed as a waiver of any right or remedy which Yancey Bros. Co. would otherwise have on a future occasion.

iii.

Except as otherwise expressly provided herein, any notice or communication required or permitted hereunder shall be sufficiently given if sent in writing by registered or certified mail, postage prepaid to Customer at Customer's address as the same appears on the reverse side hereof. Any such notice, if so mailed shall be deemed to have been received the third business day following such mailing. Customer may change its address for notice purposes by written notice to Yancey Bros. Co. as specified herein.

iv.

The provisions of this Order shall be binding upon and shall inure to the benefit of the respective successors, assigns, heirs, and legal representatives of Customer and Yancey Bros. Co..

v.

All rights and obligations under this Order, including matters of construction, validity and performance, shall be governed by the laws of the State of Georgia, including the provisions of the Uniform Commercial Code as enacted in said State.

vi.

The various provisions of this Order are severable and any determination of invalidity, illegality, or unenforceability of any one provision hereunder shall have no bearing on the continuing force and effect of the remaining valid provisions hereof.

vii.

Captions given to various sections herein are for convenience only and are not intended to modify or affect the meaning of any of the substantive provisions hereof.

viii.

Customer hereby agrees that Customer will execute and deliver to Yancey Bros. Co. any and all instruments, agreements, or other documents requested by Yancey Bros. Co. which Yancey Bros. Co. deems necessary or appropriate in connection with the sale or lease of Equipment to Customer.
6.

In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar, Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Initial

Date



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](#) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](#) document (the “RSP Document”) The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#) . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY
Company UCID
Company Representative CWS ID
Main Store Dealer Code
Dealer Representative Name
Dealer Representative CWS ID



April 22, 2024

City of Holly Springs
GEORGIA STATE CONTRACT – 9999-001-SPD0000177-0024
PO Box 990
Holly Springs, Georgia 30142

RE: Quote 257516-02

Dear Sir,
Yancey Bros. is happy to provide the attached quotation for equipment based on our discussion and your requirements. Please review this carefully to ensure that all necessary items are accounted for. I am available should any questions arise.
Caterpillar, Inc. Model: 255 Compact Track Loaders STOCK NUMBER: EM2233103

CONFIGURATION DETAILS

Components	Ref No.	Wgt	Qty	List
Consist as per DBS (Includes Attached Attachment)				
255 CTL DCA1A	644-6337		1	88,810
255 05A COMPACT TRACK LOADER	586-0258		1	0
CANOPY PACKAGE, PRO	644-6316		1	0
HYDRAULICS, PERFORMANCE, (HP1)	585-9682		1	0
WORK LIGHTS,LED	579-2310		1	0
COMFORT PKG, OPEN CANOPY	585-9835		1	0
SEAT, SUSPENSION, VINYL	585-9585		1	0
RADIO, NONE	593-7242		1	0
PACKAGE, TECHNOLOGY (T2)	601-6602		1	0
FAN, COOLING, DEMAND	585-9666		1	0
QUICK COUPLER, MAN.,SELF-LEVEL	586-0015		1	0
HOSE GUIDE, ATTACHMENT	640-5405		1	0
IDLER WHEELS, DUAL / SINGLE	642-3003		1	0
RIDE CONTROL, NONE	592-6357		1	0
REAR LIGHTS	579-2312		1	0
SEAT BELT, 2"	613-1924		1	0
CERTIFICATION ARR, P65	643-7208		1	0
LANE 3 ORDER	0P-9003		1	0
GUARDING / SEALING PKG, (HD1)	586-0092		1	675
TRACK,RUBBER,400MM(15.7 IN)BAR	594-1466		1	955
FUEL, ELECTRIC PRIMING	590-1211		1	630
PRODUCT LINK, CELLULAR PLE643	579-2324		1	0
INSTRUCTIONS, ANSI, USA	585-9582		1	0
SERIALIZED TECHNICAL MEDIA KIT	421-8926		1	0

COUNTERWEIGHT,MACHINE,EXTERNAL	585-9676	1	1,365
MOUNTING, FIRE EXTINGUISHER	594-1961	1	126
SHIPPING/STORAGE PROTECTION	643-1300	1	274
PACK, DOMESTIC TRUCK	0P-0210	1	0
Removed - SHIPPING/STORAGE PROTECTION	643-1300	1	(274)
Total (incl.Attachments) per DBS:			92,835
Total Modifications:			(274)
Modified Consist Total:			92,561
CAT Components (Attachments)			
AUGER, A41, SSL	219-7706	417 1	3,757
BUCKET-GP, 74", BOT	279-5374	597 1	2,014
CARRIAGE, PAL C2, 46", SSL	351-9371	207 1	701
FORK, PAL, FIXED 48", 3500LB	195-8545	114 2	512
BIT, AUGER 36"	153-4091	380 1	1,875
Total CAT List/Net:			101,420

TOTAL CAT LIST PRICE	\$ 101,420
Georgia State Contract Discount for CTL's 21%	-\$21,298
Total after State Contract Discount	\$80,122
Additional Freight and Shipping Storage Protection	\$1,407
Mandatory Service	\$761
Standard Factory Warranty	Included
24 Month/1000 Hr Parts only CVA	\$675
Total Price	\$82,965
Additional Yancey Bros Discount	-\$9,268
Total Quoted Price	\$73,697

Accepted by _____ on _____

Signature

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Drew Carpenter
Machine Sales Representative

Product Specifications For 255



Engine

Gross Power - SAE J1995	74.3 HP
Bore	4.3 in
Displacement	171 in ³
Net Power - ISO 9249	73 HP
Net Power - SAE 1349	73.5 HP
Peak Torque - 1,600 rpm - SAE J1995	221 lb/ft
Stroke	3.5 in
Engine Model	Cat® C2.8T (turbo)

Hydraulic System

Hydraulic Flow - High Flow - Hydraulic Power (Calculated)	60.9 HP
Hydraulic Flow - High Flow - Loader Hydraulic Flow	30 gal/min
Hydraulic Flow - High Flow - Loader Hydraulic Pressure	3500 psi
Hydraulic Flow - High Flow XPS - Hydraulic Power (Calculated)	70.7 HP
Hydraulic Flow - High Flow XPS - Maximum Loader Hydraulic Flow	30 gal/min
Hydraulic Flow - High Flow XPS - Maximum Loader Hydraulic Pressure	4061 psi
Hydraulic Flow - Standard - Hydraulic Power (Calculated)	46.4 HP
Hydraulic Flow - Standard - Loader Hydraulic Flow	23 gal/min
Hydraulic Flow - Standard - Loader Hydraulic Pressure	3500 psi

Operating Specifications

Rated Operating Capacities - 35% Tipping Load	2499 lb
Breakout Force - Lift Cylinder	5895 lb
Breakout Force - Tilt Cylinder	6746 lb
Ground Contact Area - With 320 mm/12.6 in Track	1582 in ²
Ground Contact Area - With 400 mm/15.7 in Track	1977 in ²
Ground Pressure - With 320 mm/12.6 in Track	41.8 in ²
Ground Pressure - With 400 mm/15.7 in Track	4.9 in ²
Ground Pressure - With 450 mm/17.7 in Track	4.6 psi
Rated Operating Capacities - 50% Tipping Load	3570 lb
Rated Operating Capacity with Optional Counterweight	2631 lb
Tipping Load	7140 lb

Weights*

Operating Weight	9578 lb
Counterweight Adds to Operating Weight	276 lb
Counterweight Adds to Operating Weight - ROC (35%)	132 lb
Counterweight Adds to Operating Weight - Tip Load	379 lb

Enclosed Cab Adds to Operating Weight	180 lb
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Enclosed Cab Adds to Operating Weight - ROC (35%)	38 lb
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Enclosed Cab Adds to Operating Weight - Tip Load	108 lb
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Note	*Operating Weight, Operating Specifications, and Dimensions are based on 1730 mm (68") low profile bucket with bolt on cutting edge, 320 mm (12.6") narrow track, 75 kg (165 lb) operator, open canopy, mechanical suspension seat, HD battery with disconnect, standard flow hydraulics, manual coupler, and full fluids. No external counterweights, and no dual self-level/return-to-dig/work tool positioner.
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Operating Weight - ROC (35%)	2499 lb
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Operating Weight - ROC (50%)	3570 lb
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Operating Weight - Tip Load	7140 lb
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Wide Track (400 mm/15.7 in) Adds to Operating Weight	119 lb
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Service Refill Capacities

Cooling System	3 gal (US)
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Engine Crankcase	2.2 gal (US)
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Fuel Tank	25.1 gal (US)
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Hydraulic System	9.7 gal (US)
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Hydraulic Tank	6.9 gal (US)
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Dimensions

Bucket Pin Height - Carry Position	7.7 in
Bucket Pin Height - Maximum Lift	124 in
Bucket Pin Reach - Maximum Lift	5.9 in
Clearance at Maximum Lift and Dump	95.4 in
Departure Angle	30.6°
Ground Clearance	8.3 in
Height - Top of Cab	83.3 in
Length - Track on Ground	58.5 in
Length - With Bucket on Ground	135 in
Length - Without Bucket	110.2 in
Maximum Dump Angle	43.6°
Maximum Overall Height	155.2 in
Maximum Reach - With Arms Parallel to Ground	45.7 in
Overall Length - Track	76.7 in
Rack Back Angle - Maximum Height	85.2°
Reach at Maximum Lift/Dump	21.3 in
Roll Back Angle	27°
Turning Radius from Center - Bucket (racked)	82.9 in

Turning Radius from Center - Coupler	54.2 in
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Turning Radius from Center - Machine Rear	65.2 in
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Vehicle Width (320 mm/12.6 in tracks)	65.9 in
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Vehicle Width (400 mm/15.7 in tracks)	69.3 in
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Cab

FOPS	ISO 3449:2005 Level I
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ROPS	ISO 3471:2008
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Power Train

Travel Speed - Forward or Reverse - Two Speed	9.1 mile/h
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Travel Speed - Forward or Reverse - One Speed	5.7 mile/h
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255 Standard Equipment

STANDARD EQUIPMENT

Quick Coupler: Manual or Hydraulic

High Visibility Seat Belt: 50 mm (2 in), 75 mm (3 in), or 3-point lap/shoulder

Steel Imbed Rubber Track – 320 mm (12.6 in) bar tread, 400 mm (15.7 in) block tread, 400 mm (15.7 in) bar tread

Dual Flange Front Idler/Single Flange Rear Idler or Triple Flange Front/Rear Idlers

PERFORMANCE PACKAGES

Performance Package HP1: Standard Flow Hydraulics

Performance Package HP3: High Flow XPS Hydraulics

COMFORT PACKAGES

Open canopy: Cup Holder, Cell Phone Pocket, choice of vinyl Seat (Mechanical Suspension, High Back/Heated/Air Ride Seat)

Enclosed Cab with heat and air conditioning: Side Windows, Cup Holder, Cell Phone Pocket, choice of Seat (Mechanical Suspension, High Back/Heated Air Ride Seat, High Back/Ventilated and Heated Air Ride Seat) and Door choice (Glass or Polycarbonate)

TECHNOLOGY PACKAGES

T2 – Standard Display, Standard Joysticks, traditional Key Start switch, and Rear-view camera.

T4 – Advanced Touchscreen Monitor, Advanced Joysticks, Push start, X-mount cell phone holder, and a Rear-view camera.

T5 – T4 + 2 additional side view cameras.

RADIO

Radio, none – for open canopy machines and countries not certified for Bluetooth® technology

Integrated AM/FM radio with Bluetooth technology. Includes USB port, 3.5 mm (0.13 in) AUX input, and BT microphone. Only for use with enclosed cab. Availability varies by country.

Integrated DAB+/AM/FM radio with Bluetooth technology. Includes USB port, 3.5 mm (0.13 in) AUX input, and BT microphone. Only for use with enclosed cab. Availability varies by country.

PRODUCT LINK™

Product Link™ Basic series PL243

Product Link Elite series PLE643

COOLING FAN

On-demand, variable speed hydraulic cooling fan

On-demand, variable speed hydraulic cooling fan, with automatic and manual purge reversing operation

GUARDING AND SEALING PACKAGES

HD0 – base guarding and sealing (engine air inlet rain cap, front cab to-frame sealing, and hydraulic fill access door)

HD1– intermediate guarding and sealing† (HD0 + cab-to-frame side sealing, lockable fuel fill access door, tilt cylinder guarding, and drive line bottom guarding.) †Some equipment varies by region.

HD2 – most comprehensive guarding and sealing† (HD1 + turbo guard, exhaust stack wrap, DPF wrap, quick disconnect guarding, fully enclosed drive line guarding, under step hydraulic lines guard cover, engine air inlet pre-cleaner.)

ELECTRICAL

Work Tool Electrical Harness

Heavy duty battery

Battery disconnect with lockout feature

12-volt Electrical System

85 Ampere Alternator

LED Work Lights

Auto Reverse Lights

Switch Backlighting

Interior LED Dome Light

Backup Alarm

Electrical Outlet, Beacon

Exterior Courtesy Lighting

Automatic Work light notification flash when parking brake is released

OPERATOR ENVIRONMENT

Full color LCD monitor: Creep speed control, Drive response adjustment, Implement response adjustment, Drive Power Priority adjustment, Language selection (× 32), Multi-operator Anti-theft Security System and Monitoring, Maintenance schedule and reminders, Event and Diagnostic Code monitoring, Time/Units/Brightness settings, and Smart Technology for use with Smart Attachments.

Operator Warning System Indicators: Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Glow Plug Activation, Hydraulic Supply Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System (where applicable)

Gauges: Fuel Level, Hour Meter, Hydraulic Temperature, Hour Meter, Battery Voltage, Tachometer

Fold In Ergonomic Contoured Armrest

Control Interlock System, when operator leaves seat or armrest raised: Hydraulic System Disables, Hydrostatic Transmission Disables, Parking

Brake Engages

ROPS Cab, Tilt Up

FOPS, Level I

Top and Rear Windows

Floor Mat

Headliner

Interior Rearview Mirror

Horn

Hand (Dial) Throttle, Electronic

Seat Mounted Joystick Controls

Cell Phone Storage Pocket

Cup Holder

12-volt power port

Foot Throttle

HYDRAULICS

Selectable control pattern – ISO or H

Electro/hydraulic implement control

Electro/hydraulic hydrostatic transmission control

Speed sensor guarding

Heavy duty flat faced quick disconnects with integrated pressure release lever

Hydraulic oil level sight gauge

POWER TRAIN

Cat C2.8T turbocharged diesel engine, meeting Tier 4 Final and Stage V Emission Standards: • Glow plugs starting aid • Liquid cooled, direct injection

Extended life antifreeze (–37° C, –34° F)

Air cleaner, dual element, radial seal

Scheduled Oil Sampling (S·O·SSM) Valve, Hydraulic Oil

Ecology drain – coolant

Radiator coolant level sight gauge

Radiator expansion bottle

Filter, hydraulic supply, cartridge type

Filter, hydraulic return, cartridge type

Filter, canister type, engine oil

Filter, canister type, fuel and water separator

Radiator/hydraulic oil
Cooler (side-by-side)
Spring applied, hydraulically released, parking brakes
Hydrostatic transmission
Lockable fuel cap
Hydraulic demand cooling fan
Auto engine idle

UNDERCARRIAGE

Torsion Suspension (4 independent torsion axles)
Two speed travel
Integrated tie downs on track frame (4)

FRAME

Machine tie down points (9)
Removable panels for machine frame cleanout
Support, lift arm
Steel rear and front bumpers, welded
Fuel fill, machine right hand side

OTHER

Auxiliary Hydraulics, Continuous Flow
Telematics, Product Link, Cellular
Steel engine door with replaceable louvers
Engine door – lockable
Work tool attachment coupler
Cat ToughGuard™ hose

255 Optional Equipment

OPTIONAL EQUIPMENT

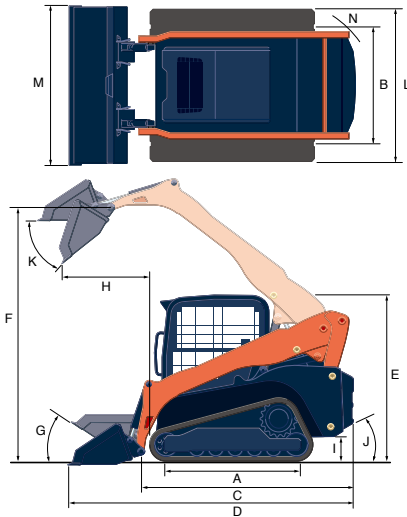
External Counterweights
Beacon, LED
Engine Block Heater – 120V
Oil, Hydraulic, Cold Operation
4-point machine lifting eyes
Paint, Custom
Speed Sensitive Ride Control
Bluetooth Key Security
Attachment Hose Guide
Corrosion Inhibitor Coating

Commercial Sales Quote

Specifications

Model				SVL75-3	
Type of operator station				Open CAB / Closed CAB	
Engine	Model			V3307-TE5A	
	Output (SAE J1995 gross)		HP (kW)/rpm	74.3 (55.4) / 2400	
	Output (SAE J1349 net)		HP (kW)/rpm	73.2 (54.6) / 2400	
	Displacement		cu.in. (cc)	203.2 (3331)	
	Cylinders			4	
	Bore × Stroke		in. (mm)	3.7 (94) × 4.7 (120)	
	Aspiration			Turbocharged	
Loader Performance	Rated operating capacity-35% tipping load		lbs. (kg)	2490 (1129)	
	Rated operating capacity-50% tipping load		lbs. (kg)	3557 (1613)	
	Tipping load		lbs. (kg)	7112 (3226)	
	Breakout force	Bucket	lbf. (kg)	6191 (2808)	
		Lift arm	lbf. (kg)	4723 (2142)	
	Lift arm path			Vertical	
Undercarriage	Track Width	Standard	in. (mm)	12.6 (320)	
		Wide	in. (mm)	15.8 (400)	
	Ground pressure	Standard	psi	5.8 / 5.9	
		Wide	psi	4.7 / 4.8	
	Track rollers (per side)			4	
	Track ground contact length		in. (mm)	56.5 (1436)	
	Travel speed	Low	mph (km/h)	5.6 (9.0)	
		High	mph (km/h)	8.6 (13.7)	
	Traction force		lbf. (kgf)	9678 (4390)	
Min. ground clearance		in. (mm)	11.7 (296)		
Hydraulic system	Aux. hydraulic flow	Std. / High Flow	gpm (ℓ/min.)	19.2 (72.7) / 29.8 (112.8)	
	Aux. hydraulic pressure		psi (kgf/cm²)	3185 (224.0)	
Service refill capacities	Hydraulic system		gal. (ℓ)	12.2 (46)	
	Hydraulic tank		gal. (ℓ)	4.3 (16.1)	
	Fuel tank		gal. (ℓ)	25.0 (94.6)	
Operating weight (Includes operator weight 165lbs.)			lbs. (kg)	9190 (4169) / 9420 (4273)	

Dimensions



Model			SVL75-3	
A	Length of track on ground	in. (mm)	56.5 (1436)	
B	Track gauge	in. (mm)	53.3 (1355)	
C	Length w/o bucket	in. (mm)	112 (2844)	
D	Length w/bucket on ground	in. (mm)	142.1 (3609)	
E	Height to top of cab	in. (mm)	81.8 (2078)	
F	Bucket hinge pin height at max. lift	in. (mm)	122.7 (3117)	
G	Rollback angle at carry position	degree	27	
H	Reach at max. lift and dump	in. (mm)	39.6 (1007)	
I	Ground clearance	in. (mm)	11.7 (296)	
J	Departure angle	degree	31.1	
K	Max. dump angle	degree	38.5	
L	Vehicle width	Standard track / Wide track	in. (mm)	65.9 (1675) / 69.1 (1755)
M	Width with bucket		in. (mm)	68 (1727)
N	Turning radius from center-machine rear	in. (mm)	57.8 (1468)	

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**Kubota
Genuine Parts**
for maximum
performance,
durability and
safety





Product Quotation
 Quotation Number: **JG483293**
 Quote Sent Date: **Apr 23, 2024**
 Expiration Date: **May 23, 2024**

Prepared By
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Bobcat of Atlanta, Marietta, GA
 2006 DELK INDUSTRIAL BLVD
 MARIETTA, GA, 30067

Item Name	Item Number	Quantity	Price Each	Total
T595 T4 V2 Bobcat Compact Track Loader	M0679	1	54,100.00	54,100.00
Standard Equipment: 70.0 HP Tier 4 Turbo Diesel V2 Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Manual Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated)		Horn Instrumentation: Engine Temperature & Fuel Gauges, Hour meter, RPM and Warning Indicators. Lift Arm Support Lift Path: Vertical Lights, Front & Rear Operator Cab Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Warranty: 2 years, or 2000 hours whichever occurs first		
C10 Comfort Package <i>Included: Open Cab, Deluxe Headliner, Adjustable Suspension Seat</i>	M0679-P07-C10	1	0.00	0.00
Selectable Joystick Controls	M0679-R01-C04	1	0.00	0.00
P18 Performance Package <i>Included: "Power Bob-Tach, Standard Flow Hydraulics, Attachment Control , Single Speed, Hydraulic Bucket Positioning, Automatic Ride Control"</i>	M0679-P06-P18	1	0.00	0.00
68" Heavy Duty Bucket	7272679	1	1,822.00	1,822.00
Standard Bolt-on tooth kit	7355991	8	69.47	555.76
35PH Auger	7220280	1	4,660.00	4,660.00
36" HD bit	7243238	1	2,031.59	2,031.59

Auger Mounting Frame Bobtach HD-Loaders	7223507	1	890.00	890.00
4K Heavy Duty Pallet Fork Frame	7294305	1	627.00	627.00
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	495.00	495.00
Total for T595 T4 V2 Bobcat Compact Track Loader				65,181.35
Quote Total - USD				65,181.35
Sales total before Taxes				65,181.35
Taxes				0.00
Quote Total - USD				65,181.35

Customer Acceptance:

Quotation Number: JG483293

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y ☐ / N ☐



Bobcat®

M3-Series Compact Loaders

400, 500, 600 & 700 Platforms
& K-Series S70



***One Tough
Animal®***

A Bobcat M3-Series loader is shown from a side-rear perspective, dumping a large pile of light-colored sand or gravel. The loader's bucket is tilted, and the material is falling out. The background consists of a dense line of trees with green and yellowing leaves, suggesting an autumn setting. The ground is uneven and appears to be a construction or landscaping site.

BUILD YOUR BUSINESS SUCCESS ON BOBCAT PERFORMANCE.

M3-Series loaders deliver proven Bobcat performance that every hard worker can appreciate. Get the job done quickly and reliably with an impressive balance of high performance along with simplified options and configurations. The result is high productivity, solid reliability, top versatility and great value.



Machine: T595
Attachment: Bucket

FAST STRONG SMART

Great performance comes from more than just a high-horsepower engine. M3-Series loaders are designed with a careful balance of engine power, hydraulic pump and cylinder size for faster cycle times. An efficient lift arm design provides powerful breakout forces. If you need to work quicker, lift more and outperform the competition, Bobcat® compact loaders are the only choice.



Machine: T650
Attachment: Bucket

FAST CYCLE TIMES

Hydraulic pumps in Bobcat loaders are matched to cylinder size and loader lift capacity to provide fast cycle times that help you get the job done faster.

POWERFUL BREAKOUT FORCES

An efficient lift arm design provides better breakout forces for tough digging and lifting situations.

HIGH TORQUE

Bobcat engines produce high torque levels at low rpm operation. This means better performance for pushing, digging, lifting and operating attachments with less chance of stalling.

IMPRESSIVE HYDRAULICS

The Bobcat engine, pump, horsepower and cubic-inch displacement are configured precisely for each model's specific operating capacity. Engine horsepower and hydraulic system performance are finely tuned to get the job done quickly, with efficiency and smooth control.

A WIDER RANGE OF POWER

Compared to other engines, Bobcat engines generate the most torque across a much wider rpm range. They can stay in the peak torque range longer.

TIER 4 SOLUTIONS

Tier 4 emissions standards required every equipment manufacturer to make equipment changes, so Bobcat designed a non-DPF Tier 4 solution that also delivers new features – and provides more performance to customers.

SIMPLE, STATE-OF-THE-ART AND NON-DPF

The biggest advantage of our Tier 4 solution is simplicity. Bobcat engines meet Tier 4 regulations without a diesel particulate filter (DPF). This reduces downtime that occurs with DPF regeneration and long-term DPF maintenance costs and allows operators to focus on working.

IMPROVED MACHINE SHUTDOWN PROTECTION

Coolant and oil temperatures are monitored by the machine shutdown protection system, preventing them from reaching a critical point of shutdown.

COLD WEATHER ENGINE PROTECTION

Protects your machine from working too hard before the engine is properly warmed up.

LOWER OPERATING COSTS, REDUCED NOISE

An auto-idle function on machines equipped with Selectable Joystick Control will reduce noise levels.

Machine: T740
Attachment: Bucket



LIFT ARMS

Our durable, patented lift-arm design and a choice of lift path help you meet the unique demands of the work you do most often. A vertical lift path and radius lift path each have their advantages – and Bobcat builds both styles to match the work you do.

■ RADIUS LIFT PATH

A radius lift path provides maximum reach at truck bed height. Arm movement forms an arc. More than 80% of that arc delivers better reach at truck bed height. A radius lift path excels in jobs at mid-range heights, like dumping, backfilling or unloading flatbed trucks.

■ VERTICAL LIFT PATH

A vertical lift path provides higher lift capacity and more reach at full lift height than radius lift path, keeping the load closer to the machine while you raise the loader arms. Because you achieve maximum reach at full lift height, it's easier to clear high-sided truck boxes and hoppers.

■ HYDRAULICALLY CUSHIONED CYLINDERS

Smooth, quick Bobcat lift cylinders lower the lift arms back to their original position on the loader frame. This occurs automatically with every lift cycle to reduce noise and increase comfort during operation.

COMFORT

TACKLE THE JOB IN TOTAL COMFORT.

A machine's comfort level is just as important as performance and productivity. Comfortable operators are more focused on their work, more productive and more satisfied with the finished product. A comfortable machine benefits owners and operators alike.



MORE ROOM

Enjoy up to 20% more interior space compared to competitors' machines.

LARGE ENTRY

On machines with enclosed cabs, large swing-open doors provide ample room for exit and entry.

AMPLE STORAGE

Storage bins are located throughout the interior of the cab.

PRESSURIZED CAB

Dirt, dust, mud and debris are part of your routine. Bobcat enclosed cabs have a best-in-class pressurized interior space that keeps operators cleaner and more comfortable.

FRONT DOOR SEAL

A specially designed front door seal aids in cab pressurization and keeps clean, heated or air-conditioned air inside.



Leading all-around visibility is central to the design of the cab on Bobcat loaders.

Machine: T595

LEADING VISIBILITY

TOP VISIBILITY

A top window with a wide viewing area gives you visibility for raising loads above the cab, such as loading trucks or stacking materials.

FRONT VISIBILITY

The cab-forward design moves the operating area closer to the attachment, giving you a better vantage point to see your work. A single curved pane of glass delivers more glass surface area than other manufacturers.

SIDE VISIBILITY

You can see the tracks or tires without having to lift your loader arms. This increases your performance in tight areas, such as grading next to a building or backing onto a trailer.

REAR VISIBILITY

The large rear window and angle of the back of the loader provide a great view behind the tailgate.

SEAT-MOUNTED JOYSTICKS

On loaders with Selectable Joystick Control (SJC), the joysticks are mounted to the seat. As your suspension seat moves up and down, the joysticks move with the seat for added comfort while operating.

DELUXE INSTRUMENTATION

This full-color LCD screen enables you to monitor and interact with your machine in English, Spanish and five other languages. Access machine performance and troubleshooting information. Use password-protected keyless start to prevent theft and save downtime from lost keys. You can even use it to monitor or make adjustments to certain attachments.

CONVENIENT ENGINE SPEED CONTROL

The engine speed control is within easy reach on the right-hand corner post of the cab.

FINGERTIP CONTROLS

Fingertip controls make your attachment comfortable to operate, easy to control and simple to adjust. Dual-direction detent allows hydraulic flow to be engaged continuously, in either direction, without holding a switch. Variable hydraulic flow allows you to slowly move cylinders when working with a grapple or combination bucket, or crank it up to maximum flow and quickly shake dirt from an auger bit.

CAB-INTEGRATED HEAT AND AIR CONDITIONING

The heat and AC system distributes airflow throughout the cab for maximum operator comfort.

OTHER FEATURES

- 12-volt power accessory
- Easy-pull, easy-secure side window
- High-output halogen lights for low-light operation
- Optional side lighting kit

OUTLAST EVERY TASK.

Millions of professionals work with Bobcat equipment, and if your machine isn't working, it's not making money. M3-Series loaders are built with Bobcat innovations that have maximized uptime and kept operators running for generations.



*Machine: T550
Attachment: Pallet Fork*



M3-SERIES COOLING SYSTEM

The Bobcat cooling system senses engine temperatures and only turns the fan as fast as needed, reducing sound levels and providing excellent protection from overheating. A patented dual-path cooling system draws cool, clean air from above, and forces hot air out two side vents, directing it away from the operator.



MACHINE SHUTDOWN PROTECTION

Bobcat loaders come standard with automatic shutdown that monitors engine and hydraulic functions. The system alerts the operator and, if necessary, de-rates the engine power and hydraulic flow. It still allows the operator to complete the current task or move the loader to an area for diagnosis.

BATTERY RUN-DOWN PROTECTION

The lighting circuit automatically shuts down to prevent accidental battery discharge.

SELF-DIAGNOSTICS

On-board diagnostics efficiently troubleshoot problems in the field and reduce downtime. Downloadable machine performance history drastically cuts time needed to identify problems and correct them.

PROTECTED HOSES AND QUICK COUPLERS

The integrated, pressure-release quick couplers are mounted directly into the front plate of the lift arm – with no exposed hoses to damage. A steel guard extends beyond the couplers, protecting them even further.

SOLID-MOUNTED STRENGTH

The Bobcat track undercarriage is a solid-mounted, fully enclosed design that protects components such as hoses and drive motors. Solid-mounted undercarriages have fewer moving parts, which reduces maintenance and provides a solid base for the loader and work group.



Machine: T740
Attachment: Hydraulic Breaker

IMPROVED TRACK CARRIAGE CLEANOUT

The track-tensioning assembly allows for horizontal track tensioning, which improves the cleanout area as a result. This tensioning housing features a beveled frame to shed material out of the undercarriage as the loader operates throughout the day.

GROUND CLEARANCE

Ground clearance is an impressive 9.8 inches.

NO EXPOSED HOSES

Hydraulic hoses are carefully routed and protected inside the undercarriage to reduce snags and impacts that cause downtime.

ELEVATED SPROCKET DESIGN

Elevated sprockets shed mud and debris as you work and reduce wear.

EMBEDDED STEEL

Tough steel braces guide and support the track when engaging the drive sprocket. Steel-reinforced rubber tracks include internal steel cables for added strength.

WIDE ROLLERS

More roller width maximizes contact with the tracks and minimizes wear for a smoother ride. Rollers – and the dual-flange front idler – ride on rubber to dampen vibration.

FORGED-STEEL ROLLERS AND IDLERS

Steel idlers guide and support the track around the ends of the undercarriage. The dual-flange front idlers are wider, providing more contact with the tracks and enabling a smoother ride. They even absorb shock loads to provide better operator comfort. The idlers are also part of a simple system for maintaining track tension.

BOBCAT TRACKS

Bobcat tracks provide the best combination of flotation and traction. Many available options allow you to select the track pattern that maximizes traction or minimizes ground disturbance for the application you work in.

The M3-Series compact track loader **UNDERCARRIAGE** delivers excellent ride quality, tough construction and optimal productivity.

GAIN SOME TRACTION.



TIRE OPTIONS

Bobcat has an extensive offering of pneumatic and solid loader tires. Choosing the best tire is important for:

- Machine traction
- Flotation
- Wear
- Overall performance

MAINTENANCE-FREE CHAINCASE

The rugged Bobcat chaincase is the only maintenance-free chaincase in the industry with exclusive fixed-axle tubes, stronger axles and fully sealed bearings.

NO ADJUSTMENTS

The Bobcat chaincase requires no adjustments – ever. Strong chains. Tight manufacturing tolerances. Endless roller, high-strength oval chains (HSOC). Thick side-link plates and hardened pins. The chains are 38% stronger than the competition.



Machine: S590
Attachment: Pallet Fork

CHOICE CONTROLS

Bobcat provides intuitive, precise and adaptable control options to make every operator as productive as possible. Whether your job requires a fine, precise touch when working close to walls and obstacles or quick, responsive work group action and maneuverability, Bobcat puts you in total control of the task.



STANDARD CONTROLS – A TRIED-AND-TRUE SYSTEM

The standard control system is still a popular style of control today. A lever controls the drive on each side independently, while your feet control the lift arms and bucket. The farther you stroke the lever, the faster you go. The shorter the stroke, the more torque that is delivered to the wheels or tracks, allowing maximum power for pushing into a pile.

Low-effort, low-fatigue foot pedals offer comfort for long days and precise, responsive control. In the cab, the flat floor gives your feet more freedom to move for comfortable positioning and less fatigue from long hours in the cab.

BOBCAT MAXCONTROL REMOTE OPERATION

Use your iPhone® to control your machine remotely. Bobcat MaxControl remote operation is an iOS app that makes operating your machines easier and more convenient than ever before. It acts like an extra set of hands when help is limited. Two-person jobs can now be handled by one worker, and you can say goodbye to unnecessary trips in and out of the cab.



RADIO REMOTE CONTROL

All loaders equipped with Selectable Joystick Control can be operated by a remote-control system. Bobcat Company was the first manufacturer to introduce a way to operate your compact equipment without needing to have an operator in the cab. This may be beneficial to people operating in certain environments, such as hot or dusty, or for people who would rather work outside the machine.

The remote control is completely portable. If you have multiple machines, you can quickly remove the remote from one machine and attach it to another in minutes. Sealed and protected electronics can withstand the harshest environments. The remote controls and receiver use the same proven technology that is used every day in the tough concrete pumping industry. If it can withstand the abuses of concrete pumping, it can withstand the abuses of just about any environment.



SELECTABLE JOYSTICK CONTROL (SJC) ADAPTS PERFORMANCE TO THE JOB

This industry-leading, state-of-the-art system offers low-effort hand control of all machine work group functions. ISO or H patterns can be easily activated with the flip of a switch inside the cab.

DRIVE RESPONSE MODE

Drive response mode allows you to choose how the drive responds to joystick movement. Whether you like a more gradual response, quicker response or something in between, three different settings put you in control.

SPEED MANAGEMENT

Simply “dial in” your required travel speed in small increments to match speed to your operation requirements and maximize attachment performance. Speed management gives you a full range of joystick motion with maximum driveline torque and full hydraulic power at slower machine speed.

STEERING DRIFT COMPENSATION

Steering drift compensation keeps you on a straight path by helping you make minor adjustments to the steering. It's beneficial when you side-shift certain attachments, such as planers or trenchers, as this will tend to pull the machine to one side. You can also use it while driving on surfaces that cause the loader to gradually drift left or right, such as crowned roads. Make fine steering adjustments to either side and stay on target.

HORSEPOWER MANAGEMENT

Bobcat horsepower management automatically adjusts the loader drive system to maximize pushing and digging power while minimizing your chance of stalling. Unlike other anti-stall systems, Bobcat horsepower management lets the operator obtain maximum engine and drive torque to match the toughest digging conditions. If you prefer to work without it, simply disengage with the push of a button.

EASY MAINTENANCE AND SERVICEABILITY

Bobcat loaders are designed to provide the fastest, easiest maintenance in the industry. Engine checkpoints are within easy reach – so daily maintenance actually gets done. Better access to routine and long-term maintenance points makes preventative maintenance simple, reducing your operating costs and adding to your bottom line.



Machine: S510

FULL-ACCESS SERVICEABILITY

Our large, swing-open tailgate provides convenient access to routine maintenance points. There are no radiators to move, lift arms to raise or lift-arm support devices to install.

PROTECTIVE TAILGATE

The one-piece, ¼-inch steel tailgate door protects loader components from jobsite hazards.

TIP-UP CAB

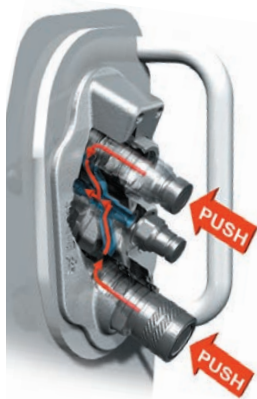
For non-routine service, simply remove two nuts and tip back the cab to access hydraulic and hydrostatic components in minutes.

SIMPLE TRACK TENSIONING

When it's time to adjust track tension, all it takes is a common grease gun. Idlers and rollers are permanently sealed and lubricated.

BUILT-IN BUSINESS EXPANSION

An auger, breaker or one of more than 70 attachments will go a long way to save you time and labor. Whether it's breaking concrete, taking down buildings or digging post holes, Bobcat attachments help you take on new jobs and get more use from your machine. Bobcat builds more of its own attachments than any other manufacturer, so they're vertically integrated with your Bobcat loader's electronics, hydraulics and geometry – with visibility and ease of entry and exit in mind.

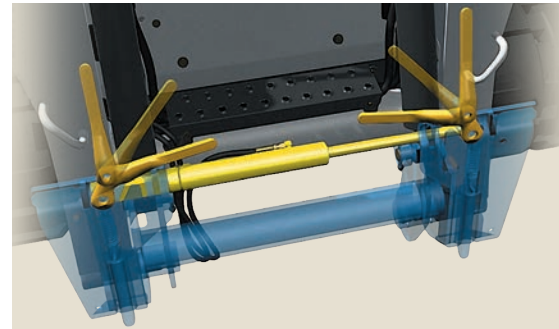


QUICK COUPLERS

Bobcat loaders come with quick couplers to release trapped hydraulic pressure. By pushing the coupler inward, hydraulic oil is released through a return line back into the machine. The result is a clean, quick attachment change every time.

ATTACHMENT CONTROL KIT

Several attachments require control of more than one function. Our small, seven-pin attachment harness activates power and fingertip control functions while eliminating the need for mechanical relays used on other loaders. It's fully integrated with your Bobcat loader for a clean look and protected routing.



BOB-TACH SYSTEM

Change attachments in less than a minute with the Bob-Tach® mounting system and get a tight attachment fit every time.

POWER BOB-TACH SYSTEM

With the Power Bob-Tach® system, you can change non-hydraulic attachments without leaving the comfort of your cab. Just line up the attachment and press the switch.



Machine: T595
Attachment: Landplane



Machine: T550
Attachment: Brushcat™ Rotary Cutter



Machine: T450
Attachment: Auger

SPECIFICATIONS



Model	S70	S450	S510	S590	S650
Loader Series	K-Series	M3-Series	M3-Series	M3-Series	M3-Series
Rated Operating Capacity (ROC) (35% of tipping load)	—	—	—	—	—
ROC (50% of tipping load)	760 lb. (344 kg)	1370 lb. (621 kg)	1876 lb. (851 kg)	2000 lb. (907 kg)	2690 lb. (1220 kg)
ROC With (optional 200 lb., 90 kg) Counterweight	—	1430 lb. (649 kg)	2023 lb. (917 kg)	2150 lb. (975 kg)	2840 lb. (1288 kg)
Tipping Load	1520 lb. (689 kg)	2740 lb. (1243 kg)	3754 lb. (1702 kg)	4202 lb. (1906 kg)	5380 lb. (2440 kg)
Height to Bucket Hinge Pin	94.5 in. (2400 mm)	109.5 in. (2781 mm)	114.5 in. (2908 mm)	119.0 in. (3023 mm)	124.0 in. (3149 mm)
Lift Arm Path	Radius	Radius	Radius	Vertical	Vertical
Size and Speed					
Operating Weight	2892 lb. (1312 kg)	5370 lb. (2436 kg)	6208 lb. (2816 kg)	6765 lb. (3069 kg)	8061 lb. (3656 kg)
Width With Bucket	36.0 in. (914 mm)	62.0 in. (1575 mm)	68.0 in. (1727 mm)	68.0 in. (1727 mm)	74.0 in. (1880 mm)
Height With Cab	71.4 in. (1814 mm)	77.8 in. (1976 mm)	77.8 in. (1976 mm)	77.8 in. (1976 mm)	81.3 in. (2065 mm)
Travel Speed - Low Range	6.3 mph (10.1 km/hr.)	7.6 mph (12.3 km/hr.)	7.6 mph (12.3 km/hr.)	7.0 mph (11.2 km/hr.)	7.1 mph (11.4 km/hr.)
Travel Speed - High Range (optional 2-Speed travel)	—	9.2 mph (14.8 km/hr.)	11.0 mph (17.3 km/hr.)	11.4 mph (18.4 km/hr.)	12.3 mph (19.7 km/hr.)
Engine					
Horsepower	Tier 4 23.5 hp (17.5 kW)	Tier 4 49.0 hp (36.5 kW)	Tier 4 55.0 hp (41.0 kW)	Tier 4 68.0 hp (50.7 kW)	Tier 4 74.0 hp (55.1 kW)
Type	Diesel	Turbo Diesel	Turbo Diesel	Turbo Diesel	Turbo Diesel
Fuel Tank Capacity	6.5 gal. (24.6 L)	14.2 gal. (53.8 L)	24.8 gal. (93.7 L)	24.8 gal. (93.7 L)	23.9 gal. (90.5 L)
Horsepower Management	—	Included with SJC Option	Included with SJC Option	Included with SJC Option	Included with SJC Option
Tires					
Bobcat Heavy Duty	—	Std	Std	—	Std
Bobcat Standard Duty	Std	—	—	—	Opt (Parts)
Bobcat Superfloat Duty	—	—	—	Std	Opt (Parts)
Tracks/Undercarriage					
Track Width - Standard	—	—	—	—	—
Track Width - Optional	—	—	—	—	—
Ground Pressure (with standard tracks)	—	—	—	—	—
Ground Pressure (with optional tracks)	—	—	—	—	—
Length of Track on Ground	—	—	—	—	—
5-Link Torsion Suspension Undercarriage	—	—	—	—	—
Grease Cylinder Track Tensioning	—	—	—	—	—
Control Options					
Bobcat Standard (foot pedals/steering levers)	Std	Std	Std	Std	Std
Selectable Joystick Controls (SJC)	—	Opt	Opt	Opt	Opt
Radio Remote Control (SJC required)	—	Opt	Opt	Opt	Opt
Machine Features					
2-Speed Travel	—	Opt	—	Opt	Opt
Automatic Ride Control	—	—	—*	Opt	Opt
Back-Up Alarm and Horn	Std	Std	Std	Std	Std
Bobcat Interlock Control System (BICS™)	Std	Std	Std	Std	Std
Cab With Heat	—*	—*	—	—	—
Cab With Heat and Air Conditioning	—	Opt	Opt	Opt	Opt
Heated Cloth Air-Ride Seat	—	—*	—*	—*	Opt (Parts)
Hydraulic Bucket Positioning	—	—*	—*	Opt	Opt
Front and Rear Work Lights	Std	Std	Std	Std	Std
Mechanical Suspension Seat	Std	Std	Std	Std	Std
Radio	—	—*	—*	—*	Opt (Parts)
Reversing Fan	—	—	—*	—*	Opt (Parts)
ROPS/FOPS Approved Cab Structure	Std	Std	Std	Std	Std
Deluxe Panel	—	Opt	—*	—*	—
Side Lighting Kit	—	—	—*	—*	Opt
Sound Reduction Package	Opt	Opt	—*	—*	Opt
Features for Attachments					
Attachment Control	—*	—*	—*	Opt	Opt
Bob-Tach Mounting System	Std	Std	Std	Std	Std
Power Bob-Tach System	—	Opt	—*	Opt	Opt
Fingertip Auxiliary Hydraulics Control	—	Std	Std	Std	Std
Hydraulic System Pressure	3000 psi (20.6 MPa)	3300 psi (22.7 MPa)	3550 psi (24.4 MPa)	3550 psi (24.4 MPa)	3500 psi (24.1 MPa)
Hydraulic Standard Flow	9.8 gpm (37.1 L/min.)	16.7 gpm (63.2 L/min.)	17.1 gpm (64.7 L/min.)	17.1 gpm (64.7 L/min.)	23.0 gpm (87.0 L/min.)
Hydraulic High Flow	—	—	—	—	—
Pressure Release Hydraulic Quick Couplers	—	Std	Std	Std	Std
Speed Management	—	Included with SJC Option	Included with SJC Option	Included with SJC Option	Included with SJC Option

*Ask your Bobcat dealer about installing this option. | **Optional

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Machine: S510
Attachment: Bucket

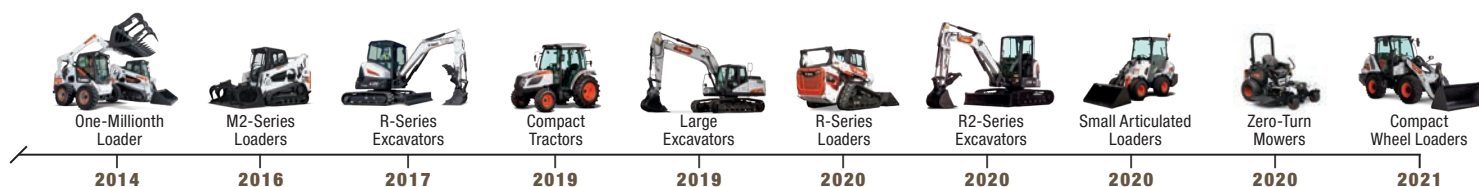
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Everything we put into Bobcat equipment is designed to make more of whatever you bring to the job. Whether it's strength, versatility, speed or agility, it's built around you.

Certain specification(s) are based on engineering calculations and are not actual measurements. Specification(s) are provided for comparison purposes only and are subject to change without notice. Specification(s) for your individual Bobcat equipment will vary based on normal variations in design, manufacturing, operating conditions, and other factors.

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