



CITY COUNCIL MEETING AGENDA

Thursday, October 08, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Roll Call
- C. Adoption of Agenda
- D. Proclamation - Eagle Scout Curren Robert Musser
- E. Staff Presentation

2. MAYOR AND COUNCIL DISCUSSION ITEMS

- [A.](#) Discussion - RFPs for Legal Services

3. CONSENT AGENDA

- [A.](#) Tyler Technologies Annual Hosting, Support, and Maintenance Agreements - \$96,943.97 (100-1535-521301 & 505-4300-521301)
- [B.](#) MCCi Laserfiche Licensing Update - \$30,139.15 - (100-1535-521301 & 505-4300-521301)
- [C.](#) Approval for Fuel Expenditure - \$20,400.60 - (100-4900-531270)
- [D.](#) Resolution - Adoption of the Walton County Hazard Mitigation Plan (2025-2030)
- [E.](#) Emergency Water Usage Agreement with Gwinnett County Water and Sewerage Authority and Gwinnett County Government
- [F.](#) Acceptance of the 2026 - Community Development Block Grant (CDBG) - \$588,400 and Engagement of Gregory STC \$30,000 (505-4330-541435)
- [G.](#) Submersible Pump Rebuild (Emergency Repair) - \$25,350.00 - (505-4300-522203)
- [H.](#) Resolution - 2027 Local Maintenance and Improvement Grant Funds and Goodwin Mills Cawood (GMC) 2027 Paving Project Proposal - \$45,000 - (100-4200-522210)
- [I.](#) Proposed Employee Insurance Plan Changes - MSI Benefits Group
- [J.](#) Resolution - 2027 Community Development Block Grant (CDBG) Application & Engineering - \$9,500.00 Gregory STC (505-4330-521208) - \$171,675.00 EMI Engineering Fees (505-4330-521202)
- [K.](#) August 2026 Financial Report
- [L.](#) Last Month's Minutes

4. PLANNING & DEVELOPMENT COMMITTEE REPORT

5. FINANCE COMMITTEE REPORT

6. PUBLIC SAFETY COMMITTEE REPORT

- [A.](#) Code Enforcement Vehicle - \$51,700.00 includes a 5% contingency - 2019 Walton County SPLOST - (321-3200-542200)
- [B.](#) Purchase of Body Cameras, Taser, and Devices for the additional Code Enforcement Officer and Four Patrol Officers - \$20,347.56 - (100-3200-531600)

7. PUBLIC UTILITIES COMMITTEE REPORT

8. FACILITIES COMMITTEE REPORT

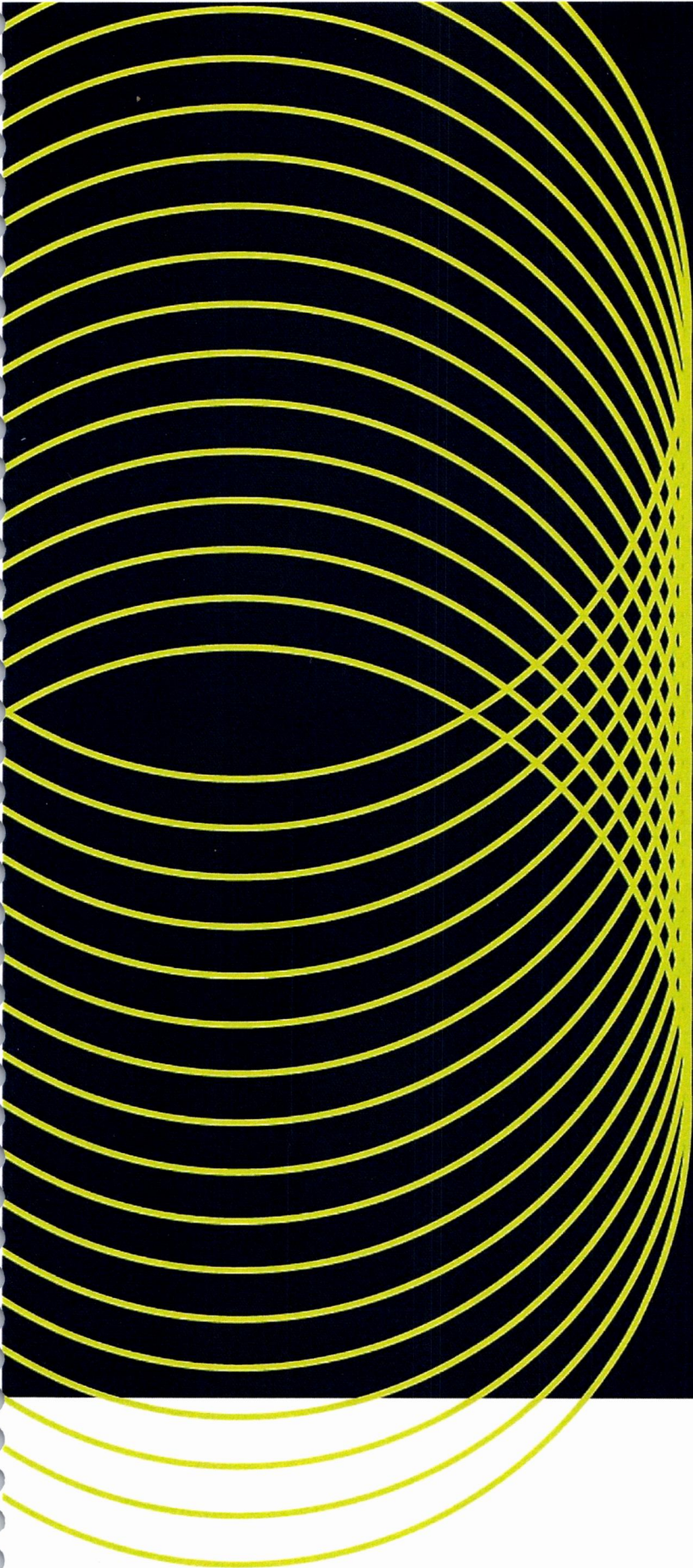
9. TRANSPORTATION COMMITTEE REPORT

- 10. CITY MANAGER'S REPORT**
- 11. CITY ATTORNEY'S UPDATES / REPORTS**
- 12. EXECUTIVE SESSION**
- 13. ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law.

The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.



BUTLER | SNOW

**Butler Snow LLP's
Response to City of
Loganville's Request for
Proposals for Professional
Legal Services – City
Attorney**

September 25, 2026

LAW ELEVATED

 City of
Loganville
Since 1887
where people move

BUTLER | SNOW

September 25, 2026

Ansley Pope
Human Resources Director
City of Loganville
4303 Lawrenceville Road
Loganville, GA 30052

Re: Response to Professional Legal Services – City Attorney RFP

Butler Snow LLP is pleased to submit our proposal to serve as City Attorney for the City of Loganville. Our proposed team brings meaningful experience advising local governmental entities and working with public officials on the day-to-day legal issues facing cities and counties. I am based in our Atlanta office and will serve as the City's primary relationship attorney and local lead. I will be supported by Jim Elliott, who will be available to assist with specialized municipal matters as needed.

Jim brings extensive Georgia local-government experience developed over many years serving as a city attorney. He has advised municipal clients on the practical issues that arise in day-to-day government operations, including governing-body matters, ordinances, land use and development, intergovernmental issues, public services, personnel matters, and claims. More recently, Jim heads Butler Snow's team for an Interim City Attorney engagement for the City of Fort Valley. I served as the City Attorney for the City of Atlanta and work regularly with Jim on the City of Fort Valley team.

Together, we offer the City of Loganville seasoned, accessible counsel grounded in the realities of municipal governance. We will work collaboratively with the City Council, City Manager, staff, and outside professionals. Our experience includes governmental operations and governance; public meetings and decision-making; contracts and procurement; real estate and development; intergovernmental matters; claims and litigation management; and public finance. With the support of Butler Snow's broader multidisciplinary team, we are prepared to provide practical, timely advice tailored to the City's operational needs and long-term objectives. Our proposed fee arrangement also provides transparency and value.

Thank you for considering Butler Snow. We would welcome the opportunity to discuss our qualifications and how we can serve the City of Loganville.

Very truly yours,



Susan Pease Langford, Partner
BUTLER SNOW LLP

Suite 1900
1170 Peachtree Street NE
Atlanta, Georgia 30309

SUSAN PEASE LANGFORD
678.515.5065
susan.langford@butlersnow.com

BUTLER SNOW LLP

T 678.515.5000
F 678.515.5001
www.butlersnow.com

BUTLER SNOW LLP'S PROPOSAL

1. Proposals must include the primary contact information for the submission, including name, address, phone number, and email.

Our primary contact for this RFP is:

Susan Pease Langford
 Partner
 Butler Snow LLP
 1170 Peachtree Street NE
 Suite 1900
 Atlanta, Georgia 30309
 Phone: (678) 515-5065
 Email: Susan.Langford@butlersnow.com

2. Each proposer should provide a brief description of the firm, including its date of establishment, size, and practice areas, along with the address and contact information for the local office and all legal professionals who may provide services to the City.

Butler Snow LLP is a full-service law firm founded in 1954. The firm has approximately 400 attorneys practicing across offices throughout the United States and in international locations. Butler Snow provides a broad range of legal services to public and private clients, including governmental affairs, municipal and local-government law, public finance, employment, litigation, real estate, land use and development, public utilities, construction, procurement, corporate governance, and economic development.

For the City of Loganville, Butler Snow proposes an experienced team led from its Atlanta office, with access to the firm's broader multidisciplinary resources when specialized advice is needed. Below is our local office address and proposed team:

Local Office

Butler Snow LLP — Atlanta Office
 1170 Peachtree Street NE, Suite 1900
 Atlanta, Georgia 30309
 Telephone: (678) 515-5000

Name	Office	Contact Information	Relevant Areas of Service
Susan Pease Langford	Atlanta	Atlanta Office – see above (678) 515-5065 Susan.Langford@butlersnow.com	Public finance; governmental and public-entity matters; municipal finance; governance and transactional matters
Jim Elliott	Macon	577 Mulberry Street, Suite 1225 Macon, GA 31201 (478) 238-1353 Jim.Elliott@butlersnow.com	Municipal governance; local-government operations; land use and development; intergovernmental matters; public services; personnel matters; claims; economic development; public utilities

*Suite 1900
 1170 Peachtree Street NE
 Atlanta, Georgia 30309*

SUSAN PEASE LANGFORD
 678.515.5065
susan.langford@butlersnow.com

BUTLER SNOW LLP

*T 678.515.5000
 F 678.515.5001
www.butlersnow.com*

Susan will serve as the City's primary point of contact and will coordinate the delivery of legal services. Jim will provide additional municipal and local government experience, including his extensive experience serving as a city attorney. As appropriate, Susan and Jim may draw on additional Butler Snow lawyers with subject-matter experience in employment, litigation, real estate, land use, construction, utilities, and other specialized areas relevant to the City's needs.

3. Proposals must also outline the qualifications of the assigned personnel, including education, Georgia Bar admittance date, total years of practice, and relevant experience in municipal or county government, litigation, and real estate transactions.



Susan Pease Langford is a Partner in Butler Snow's Atlanta office and will serve as the City's primary contact and lead attorney. Susan's practice focuses on public finance, governmental finance, public-finance tax, and government relations. She has extensive experience representing and advising public entities and governmental clients in financing, disclosure, transactional, and governance-related matters. Her experience with local governments and public-sector transactions enables her to provide practical counsel on matters involving municipal operations, development initiatives, contracts, public improvements, and financial issues. Susan will coordinate the City's legal work and engage additional lawyers when specialized experience in litigation, employment, real estate, land use, utilities, or other areas is needed.

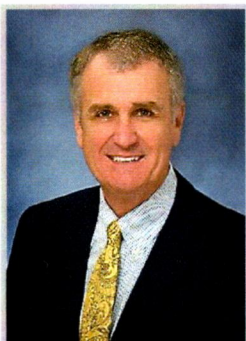
Susan's ongoing public finance practice includes representation of development authorities and downtown development authorities as well as serving as one of the external City Attorneys for a Georgia city. Susan's work has included Hartsfield Jackson Atlanta International Airport financings, financings for the Hawks' Arena and Atlantic Station. She was previously City Attorney for the City of Atlanta where she served as the City's counsel representing the City administration and governing body and director of the City's legal office. She also served as director of the Mayor's Office of Olympic Coordination and Office of Contract Compliance. Susan is a member of the National Association of Bond Lawyers and is the Past President of the *Georgia Association of Black Women Attorneys*. She received her J.D. from Emory University and is admitted to the State Bar of Georgia where she remains in good standing. She obtained her Bachelor of Arts degree in Math and Political Science from Mount Holyoke College. She was admitted to the State Bar of Georgia in 1977 and has more than 49 years of legal experience.

Suite 1900
1170 Peachtree Street NE
Atlanta, Georgia 30309

SUSAN PEASE LANGFORD
678.515.5065
susan.langford@butlersnow.com

BUTLER SNOW LLP

T 678.515.5000
F 678.515.5001
www.butlersnow.com



Jim Elliott is Of Counsel in Butler Snow's Public Finance, Tax Incentives & Credit Markets group and is based in the firm's Macon office. He will provide the City with experienced municipal and local-government counsel and will assist Susan with matters requiring particular experience in governance, development, personnel, claims, utilities, and related municipal matters.

For more than 30 years, Jim served as City Attorney for Warner Robins, Georgia. Through that service, he developed extensive experience advising municipal officials on the day-to-day legal issues facing cities, including governing-body matters, ordinances, land use and development, intergovernmental issues, public services, personnel matters, claims, economic-development initiatives, and public utilities. More recently, Jim has served on Butler Snow's team for an Interim City Attorney engagement for the City of Fort Valley.

Jim has also held numerous leadership roles in municipal and bar organizations. He currently serves as the Southeastern Regional Vice President of the International Municipal Lawyers Association and is a member of the Federal Policy Council for the Georgia Municipal Association Legislative Policy Council. In addition, Jim serves as an adjunct professor teaching local government law at Mercer Law School and as an instructor for the Carl Vinson Institute of Government and the Georgia Municipal Association.

Jim earned his J.D. from Mercer University School of Law in 1982 and his B.S. in Industrial Management from the Georgia Institute of Technology in 1979. He was admitted to the State Bar of Georgia in 1982 and has more than 44 years of legal experience.

4. A detailed compensation proposal.

Butler Snow proposes a flat fee of \$4,500 per month, which includes attendance at two meetings and up to 10 hours of consulting and general legal advice. Additional services beyond the included hours would be billed at \$300 per hour for Susan Pease Langford and Jim Elliott. This fee structure offers the City a predictable cost while maintaining flexibility to address additional needs as they arise.

5. A list of no fewer than three client references, including names, phone numbers, and email addresses, that the City may contact to discuss the relevant experience of the individuals proposed to provide legal services.

Rhonda Appleby

Economic Development Specialist
City of East Point, Georgia
1526 East Forrest Avenue, Suite 400
East Point, GA 30344
(404) 270-7057
rappleby@EastPointCity.org

*Suite 1900
1170 Peachtree Street NE
Atlanta, Georgia 30309*

SUSAN PEASE LANGFORD
678.515.5065
susan.langford@butlersnow.com

BUTLER SNOW LLP

T 678.515.5000
F 678.515.5001
www.butlersnow.com

Shelly Berryhill

City Commissioner
 City of Hawkinsville & Pulaski County, Georgia
 P.O. Box 120
 Hawkinsville, GA 31036
 (478) 892-3240
Shelly@gawebsservices.com

LeMario N. Brown

City Administrator
 City of Fort Valley, Georgia
 Fort Valley City Hall
 204 West Church Street
 Fort Valley, GA 31030
 (478) 825-8261
Lemario.brown@fortvalleyga.org

Sara Myers

City Manager
 City of Hawkinsville, Georgia
 P.O. Box 120
 Hawkinsville, GA 31036
 (478) 892-3240
sara@hawkinsvillega.net

Frank Whitfield

Acting Director, Economic Development, Housing Community Manager
 City of East Point, Georgia
 1526 East Forrest Avenue
 Suite 400
 East Point, GA 30344
 (470) 432-5017
fwhitfield@EastPointCity.org

*Suite 1900
 1170 Peachtree Street NE
 Atlanta, Georgia 30309*

SUSAN PEASE LANGFORD
 678.515.5065
susan.langford@butlersnow.com

BUTLER SNOW LLP

*T 678.515.5000
 F 678.515.5001
www.butlersnow.com*

September 24, 2026

City of Loganville
Attn: Ansley Pope
4303 Lawrenceville Road
Loganville, GA 30052

Re: Proposal for Legal Services

Dear Ms. Pope:

On behalf of James Bates Brannan Groover LLP, thank you for the opportunity to submit the enclosed proposal to serve as legal counsel for the City of Loganville.

For more than 35 years, our attorneys have represented cities and counties across Georgia on the issues local governments face every day, including ordinance drafting, open meetings and open records compliance, contracts, real estate, and litigation. Today, some of these clients include Toccoa, Irwin County, Macon-Bibb County, Butler, Peach County, and Athens-Clarke County.

Our proposed team of Jack Nichols, James Banter, Blake Ogden, and Willie Sizemore will work together to give the City responsive and practical counsel, both at Council meetings and in between. We would be honored to partner with the City and welcome the chance to answer any questions the Council may have.

Respectfully,



Jack Nichols
James Banter
Blake Ogden
Willie Sizemore

Thank you for your time and consideration
- JBBG Team

Proposal for Legal Services

**JAMES
BATES
BRANNAN
GROOVER**



ATTORNEYS AT LAW

City of Loganville

Introduction

Attorneys at James Bates Brannan Groover (“JBBG”) have been representing local governmental entities in various capacities for over 35 years. JBBG was founded in 1999 as a forward-thinking, client-driven law firm centered on core values of integrity, servant leadership, respect for others, and the pursuit of excellence. Currently, JBBG has offices in Macon, Atlanta, and Athens, with approximately 50 attorneys and 50 support staff to serve its clients. JBBG is a full-service law firm. In addition to the local government practice, JBBG provides legal services involving construction, employment law, real estate, insurance, tax, and financial institutions.

Team



Jack Nichols

Jack Nichols has been a member of the Georgia Bar since 2006. After serving as a JAG in the U.S. Army for 3 years, Jack has been with the firm’s Macon office since 2010 focusing on business litigation and local government law. He represents both cities and counties in a variety of matters, including employment issues, ordinance drafting, zoning, real property issues, contracts, and water and wastewater concerns. Jack serves as city attorney for several small cities in central Georgia.



James Banter

James Banter was admitted to the practice of law in 2016, and is a commercial litigator and local government attorney who calls Macon home. James has extensive experience serving local government clients, including defending Section 1983 claims in federal courts across Georgia. James also serves as the County Attorney for Peach County and Irwin County. He is an active member of the Georgia Bar Association, serving on the Young Lawyers Division Board of Directors.



Blake Ogden

Blake Ogden has been a member of the Georgia Bar for over 7 years and advises local governments on a variety of issues. His primary focus is advising local governments on complex real estate matters, including acquisitions, leasing, and condemnations. In addition, he represents the Georgia Department of Transportation on property acquisitions and condemnations across Northeast Georgia.



Willie Sizemore

Willie Sizemore joined the firm and Georgia Bar in 2024. Since then, he has primarily focused his practice on defending local governments in a wide variety of litigation matters. Willie also spends time responding to the everyday legal questions and concerns raised at City Council and County Commission meetings of our local government clients. Willie and his wife, Kylie, call Carnesville, Georgia, home.

This team of lawyers will work in lockstep, along with our other professionals, to provide superior legal services to the City of Loganville. This means that you can expect to see any four of these team members at your Council meetings, depending on the topic, nature, and scope of the agenda. Additionally, team members from across JBBG may be called upon to work on specific matters suited to their strengths.

Experience

Open Meetings/Open Records—Requests, Procedures, and Compliance

As part of our representation of local governments, various attorneys within our firm have been tasked with ensuring compliance with the Open Meetings Act and Open Records Act.

Drafting and Interpretation of Contracts and Intergovernmental Agreements

JBBG has extensive experience drafting and interpreting contracts between local governments and other governmental entities. Examples of such contracts include intergovernmental agreements for waste management, storm water, and enforcement of ordinances with Sheriffs' Offices. JBBG has also been effective in drafting memoranda of understanding or resolution documents between governmental entities. Furthermore, JBBG has successfully represented local governments in contract drafting negotiations with state and federal agencies.

Drafting and Interpretation of Ordinances, Statutes, and Resolutions

Our firm regularly interprets and drafts ordinances, local laws, resolutions, and similar legislation for our local government clients. JBBG has also been involved in comprehensive updates to ordinances governing alcohol licensing, blight, and code enforcement.

SPLOST and LOST Referendums, Procedures, and Requirements

JBBG has extensive experience in counseling local government clients through the complicated process of securing local sales and use tax amendments via state legislative action and voter referendum.

Condemnation Procedures and Litigation

Our team at JBBG is well versed in eminent domain, including declarations of taking for road improvements and special master proceedings for other public expansion purposes. This includes condemnation actions beginning at initial negotiations to contested litigation.

Defending Local Governments in Litigation

JBBG has extensive experience defending local governments in litigation involving contract disputes, Section 1983 civil rights cases, tort and nuisance lawsuits, and similar litigation.

Procurement and Public Bidding Requirements

JBBG has been heavily involved in both the procurement procedures and legal requirements of securing bids and responses to multimillion-dollar public building projects and improvements.

Human Resources Issues and Compliance with Title VII

Various attorneys within our firm have been tasked with ensuring compliance with Title VII and other employment laws. Further, our team of lawyers has represented local government clients in various employment matters, including internal investigations, litigation, and EEOC charges.

ADA and Rehabilitation Act Compliance Issues for Local Governments

JBBG has handled a number of ADA-related matters, including litigation and EEOC charges.



Professional References

John Hawkins

706-613-3035 | john.hawkins@accgov.com

John Hawkins is the Deputy Chief Attorney for Athens-Clarke County and has held that post for more than six years. Athens-Clarke County, under the direction of its County Commission, engages our firm to represent it in real estate transactions and litigation in both federal and state courts. James Banter, Blake Ogden, and Willie Sizemore provide legal advice and services on behalf of Athens-Clarke County.

Vicki Wainwright

478-862-5435 | vwainwright@cityofbutlerga.com

Vicki Wainwright is the City Clerk and Administrator for the City of Butler. She has worked with the City of Butler for more than 18 years and has served in leadership roles within the Georgia Municipal Clerk's Association. Jack Nichols serves as the City Attorney for Butler.

Fredda Wheeler

706-886-4603 | fwheeler@cityoftoccoa.com

Fredda Wheeler is the City Manager for the City of Toccoa. She has worked for the City of Toccoa for more than two decades, serving in several roles, including City Clerk for more than a decade. Blake Ogden and Willie Sizemore work alongside Gregory Sowell to serve Toccoa as City Attorneys.

Proposed Fees

For preparation and attendance at regularly scheduled City Council meetings, along with related phone calls and correspondence, the City may engage JBBG for a flat monthly fee of \$2,000.

For specific legal needs, including drafting ordinances, completing research projects, and completing various real estate transactions, Partners in our firm would bill at \$300 per hour, and other attorneys would bill at \$250 per hour. Paralegals will bill at \$150 per hour.

Contact Information

One Press Place, Suite 200, Athens, GA 30601

Jack Nichols

478-749-9982 | jnichols@jamesbatesllp.com

James Banter

478-749-9992 | jbaxter@jamesbatesllp.com

Blake Ogden

706-215-8332 | bogden@jamesbatesllp.com

Willie Sizemore

706-215-8340 | wsizemore@jamesbatesllp.com



Conclusion

James Bates Brannan Groover understands the unique legal, operational, and public-facing challenges confronting local governments. Our firm brings decades of experience, a deep bench of attorneys dedicated to local government law, and a commitment to practical, plain-English counsel grounded in integrity and public service. With a strong presence in Northeast Georgia, we are well-positioned to provide responsive, effective, and cost-conscious legal services. We would be honored to serve the Mayor and City Councilmembers and partner with Loganville to advance its mission on behalf of its citizens.

Helpful Links

Law Firm Website



jamesbatesllp.com

Writing Samples



<https://tinyurl.com/j29fw5re>

Local Government Team



<https://tinyurl.com/2kt9kr25>

**Thank you for your
consideration.**

**JAMES
BATES
BRANNAN
GROOVER**

ATTORNEYS AT LAW

Jack A. Samuels
Attorney and Counselor at Law

678.482.0208
jack@thesamuelsfirm.com

278 W. Main Street
Buford, GA, 30518

September 24, 2026

City of Loganville
4303 Lawrenceville Road
Loganville, GA 30052

Dear Ms. Pope,

The Samuels Firm is delighted to submit its proposal to represent The City of Loganville as its City Attorney. At The Samuels Firm, we are passionate about assisting local governments in all of their essential functions. The work local governments do is essential to our society's basic functioning, and it is an honor to have the opportunity to offer our specialized expertise to the City of Loganville.

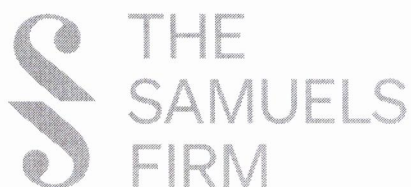
At The Samuels Firm, we bring nearly five decades of combined experience in local government practice, having represented counties, cities, and state agencies in all aspects of the administration of local government. Alongside myself and our founding partner, Bubba Samuels, our attorneys, Lucy Ahmann, Teresa Belin, Ike Ekeke, Sammy Tomasello, Summer Wren, and Nathan Pugh also serve as city and county attorneys for various jurisdictions, and our other attorneys and support staff are highly involved and experienced in the area of local government law.

The Samuels Firm is committed to delivering efficient, cost-effective solutions that help our clients navigate complex legal challenges. We take a preventative approach, emphasizing education and strategic counsel to minimize potential issues before they arise. Our team of eight dedicated attorneys ensures that resources are always available to assist our clients in complex, urgent matters that may arise at any time.

It is an honor to be considered to partner with the City of Loganville as your City Attorney. I have attached some additional information about our firm's proposal. Please let me know if I can provide any additional information. We would be delighted to meet and discuss how we can best be of service to the City of Loganville.

All the best,

Jack A. Samuels



TheSamuelsFirm.com

Jack A. Samuels
Attorney and Counselor at Law

678.482.0208
jack@thesamuelsfirm.com

278 W. Main Street
Buford, GA, 30518

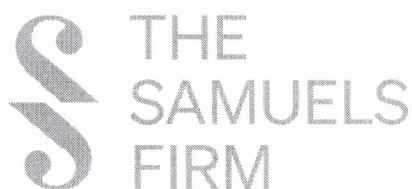
FIRM DESCRIPTION AND PERSONNEL QUALIFICATIONS

Firm Overview

The Samuels Firm is a Public Interest Law Firm dedicated to the representation of cities, counties, and state government entities. Founded in 2010, the Firm has been a steadfast partner to local governments as they conduct the essential work of serving the people they represent. In our view, there is no higher calling than to be a resource and advocate for local officials in serving their communities.

Specifically, we serve and have served as general counsel to several cities, counties, public authorities, state agencies, and other government entities. We also step in and assist city and county attorneys when they face complex litigation and other specialized issues. In doing this work, have become subject-matter experts on open records and open meetings issues, planning and zoning, election law, municipal courts, nuisance abatement, employment issues, public finance, tort claims, economic development law, municipal administration, eminent domain, intergovernmental relations, service delivery, and other complex matters faced by local governments every day.

The Firm is committed to our collaborative and preventative approach, emphasizing education and strategic counsel to minimize potential issues before they arise. The Firm's office is located at 278 West Main Street in Buford, Georgia, and we also pride ourselves on being physically present for our clients any time it is helpful to do so. Our team of dedicated attorneys ensures that resources are always available to assist our clients in urgent matters that may arise at any time.



TheSamuelsFirm.com

Jack A. Samuels
Attorney and Counselor at Law

678.482.0208
jack@thesamuelsfirm.com

278 W. Main Street
Buford, GA, 30518

Personnel Qualifications

Dale R. “Bubba” Samuels

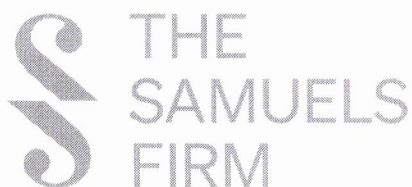
Bubba has 30 years of experience representing government entities in Georgia and South Carolina. A 1996 graduate of the University of South Carolina School of Law, Bubba has served local government entities ever since. Bubba founded the Firm in 2010 and is proud to offer the highest possible level of service to local governments as they navigate the complex challenges of public service. Bubba also serves as a Municipal Court Judge and is a past President of the Georgia Council of Municipal Court Judges.

Jack A. Samuels

Jack Samuels is an alumnus of the University of Georgia and Tulane Law School. He serves as a Special Assistant Attorney General for the Georgia Department of Transportation, and as general counsel to various Georgia cities and counties. Jack has practiced in Georgia since 2023.

Teresa Belin

Teresa Belin is an Attorney, Mediator, and Arbitrator. She is an expert in eminent domain law and serves as a Special Assistant Attorney General for the Georgia Department of Transportation. She has been a practicing Georgia attorney since 2012, and her practice focuses on alternative dispute resolution, and eminent domain. Teresa has been Georgia registered mediator since 2011 and mediates both civil and domestic matters. Teresa brings a unique perspective to her practice, having served as a supervisor for the Fulton County Landlord-Tenant Mediation Program. She is also an Approved Mediation Trainer and works with several Georgia law schools in coaching future mediators.



TheSamuelsFirm.com

Jack A. Samuels
Attorney and Counselor at Law

678.482.0208
jack@thesamuelsfirm.com

278 W. Main Street
Buford, GA, 30518

Lucy Ahmann

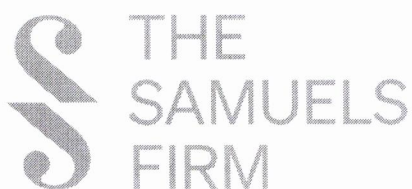
Lucy Ahmann is a 2024 graduate of Georgetown University Law Center and a 2021 alumna of the University of Georgia. Lucy has been licensed in Georgia since 2024. She specializes in complex eminent domain litigation on behalf of government entities and has also worked extensively in defending local governments in complex civil litigation related to zoning issues, procurement disputes, election law, and other issues.

Nathan Pugh

Nathan Pugh is a graduate of the University of Georgia and the Georgia State University College of Law. He has practiced since 2024 and presently serves as the City Attorney for the City of Colbert. Nathan's experience offers a wealth of expertise in local government management, code enforcement, and nuisance abatement litigation.

Sammy Tomasello

Sammy Tomasello has practiced local government law since 2025, when he graduated from Tulane Law School and became admitted to the Georgia Bar. Sammy serves the City of Baldwin as general counsel and represents the Georgia Department of Transportation in complex land acquisitions. Additionally, Sammy brings extensive experience in annexation proceedings and service delivery issues.



TheSamuelsFirm.com

Jack A. Samuels
Attorney and Counselor at Law

678.482.0208
jack@thesamuelsfirm.com

278 W. Main Street
Buford, GA, 30518

COMPENSATION PROPOSAL

The Samuels Firm is committed to providing local government entities with the highest quality legal representation at the most reasonable cost possible. With that overarching goal in mind, the Firm proposes to provide the legal services required by the City of Loganville at a significant discount from our normal hourly rate as follows: The first thirty (30) hours of work per month are proposed to be covered by a monthly retainer payment of \$4500.00 per month, representing thirty (30) hours of work at a rate of \$150.00 per hour. Attorney hours past the first thirty (30) hours are proposed to be billed at a rate of \$200.00 per hour. Where possible, in an effort to reduce costs, paralegal services will be utilized and billed at the hourly rate of \$75.00. The Firm also proposes to bill the City for all out-of-pocket expenses incurred in the provision of such services, including items such as copying costs, postage, and online legal research.

Of course, another benefit of the small size of the Firm is our flexibility and our distinct ability to tailor our compensation arrangement to suit the needs of our clients. We are certainly willing to consider any other compensation arrangements the City wishes to propose, and we are confident we can reach an agreement concerning a rate structure that is mutually beneficial and acceptable to the Firm and the City. Quite simply, we want nothing more than to be of service, and it is our intention to do so at the lowest possible cost to the City of Loganville.



TheSamuelsFirm.com

Jack A. Samuels
Attorney and Counselor at Law

678.482.0208
jack@thesamuelsfirm.com

278 W. Main Street
Buford, GA, 30518

REFERENCES

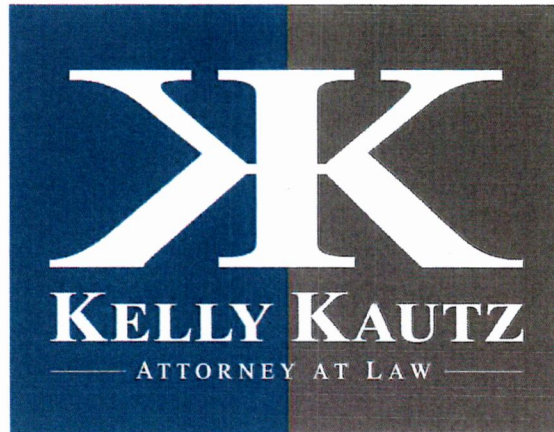
The Honorable Michael Wideman, Mayor
City of Danielsville
10 Government Circle
Danielsville, Georgia 30633
(706) 207-4586 – telephone

Jeff Jacques, Former Chairman
Franklin County Board of Commissioners
jjacques@cwmatthews.com
(706) 384-2483 – telephone
(706) 384-7089 – facsimile

The Honorable Chris Lelle, Mayor
Town of Bethlehem
750 Manger Ave E
Bethlehem, GA 30620
mayor@bethlehemga.org

The Honorable Lee Moore, Mayor
City of Franklin Springs
Post Office Box 207
Franklin Springs, Georgia 30639-0207
(706) 498-5656 – telephone
(706) 245-8315 – facsimile





PROPOSAL TO SERVE AS
CITY ATTORNEY
City of Loganville, Georgia

THE LAW OFFICES OF
KELLY D. KAUTZ

2330 Scenic Highway
Suite 102
Snellville, GA 30078

678-252-2116 (PH)
kelly@kautzlawfirm.com
www.kautzlawfirm.com

September 24, 2026

Mayor and Members of the City Council
City of Loganville
4303 Lawrenceville Road
Loganville, Georgia 30052

Re: Proposal for City Attorney Services

Dear Mayor and Members of the City Council:

I am pleased to submit my proposal to serve as City Attorney for the City of Loganville. Over more than 24 years of practicing law, I have developed a combination of experience that is somewhat uncommon in municipal representation: extensive litigation experience in state, federal, and appellate courts coupled with hands-on experience handling the day-to-day legal work of local government. I believe that combination would provide Loganville with a City Attorney who can serve as its everyday legal advisor while also having the experience to protect the City's interests when a matter becomes contested or proceeds to litigation.

My municipal practice involves the issues that arise in the actual operation of local government. I advise governmental officials and staff; draft and review ordinances, resolutions, policies, contracts, and intergovernmental agreements; address Open Meetings and Open Records Act requirements; counsel clients regarding employment and personnel matters; and handle real estate, procurement, regulatory, and other governmental matters. My approach is practical and solution-oriented. The role of the City Attorney is not simply to identify legal obstacles, but to understand what the City is trying to accomplish and provide a lawful and workable path to get there.

What particularly distinguishes my practice is the depth of litigation experience I bring to that general counsel role. I began my career as a prosecutor and have spent much of my career in the courtroom. I have represented clients in significant and complex matters in Georgia state courts, federal courts, administrative proceedings, and appellate courts, including litigation before the Supreme Court of Georgia. I have handled matters from their earliest stages through discovery, motions practice, trial, and appeal.

That litigation background also makes me a better day-to-day advisor. Experience defending decisions in court provides a different perspective when drafting an ordinance, reviewing an employment action, responding to an Open Records request, negotiating a contract, or advising officials before a decision is made. I understand how documents, communications, policies, and governmental decisions may later be examined by opposing counsel, a judge, or an appellate court. The best municipal litigation strategy often begins long before a lawsuit is filed.

My prior service as a mayor and city councilmember adds another perspective to my legal experience. I understand the respective roles of elected officials, the City Manager, department heads, boards and authorities, and legal counsel because I have experienced municipal government from both sides of the attorney-client relationship. That experience reinforces my belief that good municipal counsel must be accessible, responsive, practical, and respectful of the responsibilities entrusted to both elected officials and professional staff.

As a solo practitioner, Loganville would receive direct, personal attention. The City would be a priority of my practice, not simply one client among hundreds assigned throughout a large firm. City officials and staff would communicate directly with me, and I would personally know the City's matters, history, priorities, and ongoing concerns. At the same time, I currently perform contract work for Denmark Ashby Matricardi LLC which provides me with access, when needed, to the personnel, experience, and resources of a larger firm. The availability of those resources does not, in itself, increase the City's costs for legal services as it would be covered in my scope of services as outlined herein. In addition, my office does not have any clients that would raise a conflict with the City of Loganville.

Finally, I believe representing a municipality carries a particular responsibility because legal fees are paid with public funds. I have spent a significant portion of my career in public service and believe strongly in giving back to the community. I do not view the City Attorney's role as an opportunity to generate unnecessary billable work. I believe counsel has a responsibility to use taxpayer dollars wisely, keep fees reasonable, prevent problems where possible, and resolve matters efficiently when doing so serves the City's interests. When litigation is necessary, however, the City should have counsel with the experience and willingness to litigate effectively.

I would welcome the opportunity to bring this combination of municipal counsel, litigation experience, personal service, and commitment to public service to the City of Loganville. Thank you for considering my proposal. I look forward to the opportunity to discuss how my experience and approach can serve the City, its elected officials, professional staff, and citizens.

Respectfully submitted,

Kelly D. Kautz
Principal Attorney
Law Office Kelly D. Kautz LLC

FIRM INFORMATION AND PRIMARY CONTACT

Contact:

Law Office Kelly D. Kautz, LLC
2330 Scenic Highway, Suite 102
Snellville, Georgia 30078
Telephone: 678-252-2116

Primary Contact: Kelly D. Kautz, Esq.
Cell: 770-851-4201
Email: kelly@kautzlawfirm.com

Firm Description:

The Law Office Kelly D. Kautz, LLC is a Georgia law firm providing legal services to governmental entities, businesses, nonprofit organizations, and individuals. Kelly D. Kautz established and operated the firm from 2006 through 2018, when she suspended operations to accept a full-time leadership position with Gwinnett County Government. She reestablished the firm in January 2026 following her return to the private sector.

The firm is a small law practice consisting of Kelly D. Kautz as principal attorney and Stacy Henderson as paralegal. This structure allows Kelly to remain personally involved in the City's legal matters and provides City officials and staff with direct and consistent access to their City Attorney.

Although Kelly is a solo practitioner, she also provides contract legal services to Denmark Ashby Matricardi LLC ("DAM") and maintains an established working relationship with DAM's attorneys and professional staff. Through this relationship, Kelly has access, when needed, to the personnel, experience, research capabilities, and other resources of a larger law firm. The availability of these additional resources does not, in itself, increase the City's cost. This structure provides the City with the responsiveness, continuity, and direct attorney access of a small practice, together with the depth and additional capacity of a larger legal team when circumstances require it.

The firm's practice areas include municipal and local government law; civil and business litigation; contracts and public procurement; real estate, land use, and condemnation matters; employment and personnel matters; ordinance, resolution, and policy drafting; administrative proceedings; and general counsel services to governmental, business, and nonprofit clients.

The firm's local office is located at 2330 Scenic Highway, Suite 102, Snellville, Georgia 30078. Information regarding the attorneys and professional staff who may provide services to the City, including their qualifications and experience, is provided in the Professional Biographies section of this Proposal.

QUALIFICATIONS OF ASSIGNED COUNSEL

Kelly D. Kautz, Esq.
Principal Attorney | Proposed City Attorney

BAR ADMISSIONS

Member in Good Standing, State Bar of Georgia | Georgia Court of Appeals | Supreme Court of Georgia | United States District Court for the Northern District of Georgia

Georgia Bar Admission: October 2002

Years in Practice: 24 years

PROFESSIONAL AFFILIATIONS

Gwinnett bar Association | Georgia Association Women Lawyers | National Association Children's Counsel

EDUCATION

University of Georgia

Juris Doctor, May 2002

University of Georgia

Bachelor of Arts, *cum laude*, Political Science, May 1999; Minors in Spanish and Criminal Justice

Municipal, County & Public-Sector Experience:

Kelly's governmental practice includes representation of municipalities, counties, school boards, Downtown Development Authorities, Urban Redevelopment Agencies, and other governmental entities. She advises governmental clients on the types of legal issues arising in their day-to-day operations, including ordinances, resolutions, policies, contracts and agreements, employment and personnel matters, regulatory compliance, Open Meetings and Open Records requirements, real estate, procurement, and litigation claims.

Her current practice includes counseling municipalities and governmental authorities regarding contracts, policies, resolutions, ordinances, regulatory matters, and litigation. She also serves as counsel to metro-Atlanta school districts in federal employment and EEOC matters, Fair Dismissal Act proceedings, student disciplinary tribunals and appeals, and other education-law matters.

Kelly previously spent seven years with Gwinnett County Government, where she supervised a court division, drafted departmental policies and procedures, participated in hiring and personnel matters, served on interdepartmental and intergovernmental committees, developed agreements and programs with outside entities, and worked collaboratively with governmental agencies and community partners. She also completed Gwinnett County's senior leadership programs through

the University of Georgia's Carl Vinson Institute of Government, including IMA, EXCEL, and LEAD.

Her additional public-sector legal experience includes service as a Special Assistant Attorney General representing Walton County DFACS, contract counsel to Gwinnett and Walton Counties, and an attorney in Gwinnett County's Neighborhood Stabilization Program.

Land Use, Zoning, Development & Real Estate:

Kelly has substantial experience with real estate, zoning, and development from both the governmental and private-sector perspectives. She currently represents builders and developers in rezoning matters and the formation and development of new residential neighborhoods in jurisdictions outside the City of Loganville, providing current experience with the zoning, development, construction, and regulatory processes affecting growing communities.

Earlier in her career, as an associate real estate attorney with Weissman, Nowack, Curry & Wilco, Kelly represented clients in acquisitions and dispositions of commercial and residential property; drafted and reviewed purchase, easement, and lease agreements; assisted builders with zoning and the formation of new developments; and resolved title and lien issues.

Her current practice also includes commercial acquisitions and sales, commercial leasing, landlord-tenant and property-management matters, real-estate and contract disputes, and condemnation proceedings. Her representation of municipalities, development and redevelopment authorities, builders, developers, businesses, and property owners gives her experience with development issues from multiple perspectives and an understanding of the intersection among municipal regulation, economic development, land use, construction, and private property interests.

Kelly also has significant land-use experience from the municipal decision-making side. As a member of the Snellville Planning Commission, City Council, and later Mayor, she participated in zoning and variance proceedings, interpreted zoning ordinances, addressed permitting and development issues, and worked on economic development, redevelopment, annexation, infrastructure, and long-range planning initiatives.

Litigation, Defense & Appellate Experience:

A significant distinction in Kelly's qualifications is the depth of litigation experience she brings to a municipal general counsel practice. She began her legal career serving as staff attorney to three Superior Court judges and subsequently served as an Assistant District Attorney, where she vertically prosecuted felony and misdemeanor cases and first-chaired dozens of jury trials, numerous bench trials, and motion hearings.

During private practice, Kelly has tried numerous jury trials and hundreds of bench trials, handled thousands of cases, and drafted and argued appeals before the Supreme Court of Georgia and Georgia Court of Appeals. Her litigation experience encompasses state and federal courts and administrative proceedings and includes commercial and contract disputes, employment matters,

civil-rights claims, governmental litigation, real-estate disputes, and actions involving governmental entities.

Her current practice continues to combine governmental representation with litigation, including business and commercial disputes, real-estate disputes, employment matters, governmental claims, federal employment matters, administrative proceedings, and appeals.

This litigation background also informs her day-to-day governmental advice. Policies, contracts, personnel decisions, ordinances, records, and governmental communications are approached not only from the standpoint of present legal compliance, but also with an understanding of how the City's actions may later be examined in litigation.

Municipal Court & Prosecution Experience:

Kelly began her courtroom career in prosecution, serving as an Assistant District Attorney in Walton County and, while in law school, prosecuting cases in the Western Judicial Circuit pursuant to Georgia's Third Year Practice Act. Her prosecution experience includes felony and misdemeanor cases, jury and bench trials, motions practice, appellate briefing, investigations, and advising law-enforcement officers.

She has also handled matters in Municipal and Recorder's Courts as part of a litigation practice encompassing thousands of cases in courts throughout Georgia. This experience provides a strong foundation for serving as a substitute prosecuting attorney when requested by the City, as contemplated by the RFP.

Contracts, Construction, Employment & Government Operations:

Kelly has experience drafting, reviewing, negotiating, and litigating contracts for governmental and private clients. Her current practice includes representation involving new construction and development projects, real estate transactions, commercial leases, land use, condemnation, and contract disputes.

Her governmental practice includes drafting and reviewing contracts, intergovernmental agreements, policies, ordinances, resolutions, and other governmental documents, as well as advising public entities regarding employment and personnel matters, procurement, regulatory compliance, and operational issues. Her current representation of school districts includes federal employment and EEOC matters and administrative employment proceedings.

Her experience within Gwinnett County Government included policy development, personnel and hiring matters, agreements and MOUs with outside entities, and interdepartmental and intergovernmental initiatives designed to improve governmental programs and operational efficiency.

Municipal Finance, Budgeting & Capital Projects:

Kelly brings practical experience with municipal budgeting, governmental finance, capital planning, and the responsible expenditure of public funds from both her elected service and her professional work within government.

As Mayor of the City of Snellville, Kelly served during a period when the City operated without a City Manager, requiring her direct involvement in the City's executive and administrative operations. Her responsibilities included developing and presenting the City's annual budget, establishing the millage rate, evaluating spending priorities, and working with City staff to align available resources with operational needs and long-term goals.

Kelly also oversaw significant municipal capital and infrastructure projects, including construction of a new Police Department and Public Works facility, park improvements, LCI-funded projects, and the initial development of the City's Towne Green. Her experience included working with City staff and outside professionals as projects moved from planning and budgeting through development and implementation. She also worked on broader economic development, redevelopment, annexation, sidewalk, infrastructure, and long-range planning initiatives.

During her seven years with Gwinnett County Government, Kelly's management responsibilities also included departmental budgeting and working within governmental accounting and financial processes. Her experience within a large county government provided additional practical understanding of the relationship among departmental operations, personnel, contracts, program development, intergovernmental initiatives, and budgetary limitations.

Kelly has supplemented this hands-on experience with formal training in government finance and governmental management, including municipal training through the University of Georgia's Carl Vinson Institute of Government and completion of Gwinnett County's IMA, EXCEL, and LEAD management and leadership programs. Her professional training has also included government ethics, human resources, meetings and parliamentary procedure, and other subjects relevant to governmental operations.

Together, these experiences give Kelly a practical understanding of how legal requirements, governmental accounting, budgeting, contracts, capital improvements, infrastructure needs, and long-term planning intersect. She understands municipal finance not only from the perspective of legal counsel, but also from having been responsible for making governmental budget and capital-project decisions and for ensuring that limited taxpayer resources were directed toward the community's priorities.

Teaching & Professional Development:

In addition to practicing law, Kelly has served as an adjunct professor at Georgia Gwinnett College, Shorter University, and Argosy University, teaching graduate and undergraduate courses including Public Administration; Local, State & Federal Government; Political Processes; Legal Studies; Business Law; Criminal Justice; Judicial Systems; and Ethics. Her academic experience

complements her legal practice and reflects a longstanding focus on government operations, law, public administration, and the practical application of legal principles.

Her professional development has included training in municipal law, government finance, government ethics, human resources, meetings and parliamentary procedure, conflict resolution, and governmental leadership, in addition to Gwinnett County's IMA, EXCEL, and LEAD leadership programs.

Understanding of Municipal Government:

Kelly's prior service on the Snellville Planning Commission, City Council, and as Mayor, combined with her current representation of governmental entities, provides firsthand familiarity with the respective roles of elected officials, professional staff, department heads, boards and commissions, governmental authorities, and legal counsel.

This combination of municipal general counsel experience, litigation and appellate experience, real estate and development work, prosecution experience, and firsthand municipal leadership allows Kelly to provide legal advice with an understanding of both the legal requirements and the practical realities of operating a full-service municipal government. Her approach emphasizes accessibility, timely and reliable communication, practical problem-solving, defensible decision-making, collaboration with City officials and staff, and responsible stewardship of public resources.

PROFESSIONAL BIOS

Kelly D. Kautz, Attorney

Kelly D. Kautz is a Georgia attorney with more than 25 years of experience whose career has combined the practice of law, public service, and community leadership. Her legal practice includes representing municipalities and other governmental entities, businesses, and individuals in litigation, employment, real estate, contractual, regulatory, and governmental matters. She regularly advises public-sector clients, drafts ordinances, resolutions and policies, and represents clients in state and federal courts and administrative proceedings.

Kelly's understanding of local government comes not only from serving as legal counsel, but also from having worked inside government and served as an elected official. Kelly served as the Mayor of Snellville and as a member of the Snellville City Council for nine (9) years. During her tenure working for Gwinnett County, she held a leadership role within her department and was selected for and completed extensive management and leadership development programs, including Gwinnett County IMA, EXCEL and LEAD. She is also a graduate of Leadership Gwinnett. Those experiences gave her firsthand appreciation for the different responsibilities of elected officials, professional staff and legal counsel—and for the importance of a city attorney who can provide practical solutions, communicate clearly and help the City accomplish its goals.

A lifelong Gwinnett County resident, Kelly is a graduate of Brookwood High School and the University of Georgia, where she earned both her undergraduate and law degrees. A proud “Double Dawg,” she remains actively involved with UGA, including serving on the Executive Committee of Women of UGA and mentoring students through the Department of Political Science. She is also a committed Bulldog football fan and longtime season-ticket holder.

Community involvement has remained an important part of Kelly's life throughout her career. She has served in numerous volunteer and civic roles, including as a PTA president and youth sports coach. As a single mother, much of her time outside the office continues to revolve around her son. When she is not practicing law or in Athens cheering on the Dawgs, she can often be found coaching Brookwood cluster youth sports or volunteering at her son's school.

Kelly brings to municipal representation the perspective of an attorney, former prosecutor, former mayor, business owner, government professional and active member of the community. Those varied experiences have shaped her approach to serving public clients: be accessible, understand the practical problem as well as the legal one, provide clear and workable advice, use public resources responsibly, and never lose sight of the people the City ultimately serves.

Stacy Henderson, Paralegal



Stacy Henderson has called the Snellville community home for nearly 30 years, having lived in unincorporated Snellville with her husband since 1997. They raised two children in Gwinnett County. Their daughter now lives in Lilburn with her husband and daughter, and their son, a United States Navy veteran, chose Loganville as the community in which to settle after completing his military service.

Stacy has a long history of service to her community. She has been actively involved with American Legion Auxiliary Post 232, where she served as Americanism Chair, and with the Boy Scouts of America, where her leadership roles included serving as District Committee Chair and as a member of the Northeast Georgia Council Executive Board. She has also served on the Gwinnett Flag Day Executive Committee. In fact, Stacy first met Kelly Kautz through her volunteer work with local Boy Scout troops, when she brought Scouts to Snellville City Council meetings to observe local government in action.

For the past five and a half years, Stacy has worked as a paralegal, first with the Office of D. Warren Auld and now with Kelly D. Kautz. Her work encompasses both transactional and litigation matters, and she assists in serving the varied needs of business, nonprofit, and governmental clients. Her responsibilities include client and case management, document preparation, litigation support, transactional matters, and coordination with clients, courts, governmental agencies, attorneys, and other professionals.

Stacy brings to the legal team not only substantial paralegal experience, but also a genuine commitment to public and community service. Her longstanding ties with the Snellville, Gwinnett, and Loganville communities, combined with her experience supporting a diverse legal practice, provide an important foundation for her role in assisting with the day-to-day legal needs of the City.

Ariel Cohen, Receptionist

Ariel has been a receptionist with Scenic Offices for over ten (10) years. She resides in the City of Snellville with her husband. Ariel is pleasant and patient. She always welcomes clients into the building and answers the phone with a smile.

Renee Matlack, Receptionist

Renee has worked for Scenic Offices and has known Kelly for nineteen years. She lives in Monroe with her husband, a retired firefighter and one of their sons who is also a Walton County firefighter. She is known not only for welcoming but also listening to clients when they come to the office.

In addition to the staff at the Law Office of Kelly D. Kautz the following attorneys at Denmark Asby Matricardi LLC have been identified as attorneys who may provided additional resources to the City's representation.

Partner Danielle M. Matricardi



Danielle M. Matricardi is a Partner with Denmark Ashby Matricardi LLC whose practice is focused on public finance, bond counsel services, municipal law, commercial real estate, economic development, and local government representation. She serves as a trusted advisor to municipalities, counties, development authorities, educational entities, and other governmental organizations throughout Georgia, providing strategic legal counsel on complex financing transactions, economic development initiatives, and public infrastructure projects that support long-term community growth.

Ms. Matricardi has extensive experience representing governmental clients in public finance transactions, commercial real estate matters, redevelopment initiatives, and economic development projects. Her practice includes serving as Bond Counsel, Issuer's Counsel, and Counsel to governmental entities in connection with a broad range of tax exempt and taxable financing transactions involving municipal infrastructure, educational facilities, utilities, public facilities, redevelopment projects, and other capital improvement initiatives. She works closely with elected officials, financial advisors, underwriters, developers, lenders, and public agencies to structure and implement financing solutions that advance community objectives while ensuring compliance with applicable legal and regulatory requirements.

Drawing on her comprehensive understanding of municipal operations and economic development, Ms. Matricardi advises clients on financing strategies, intergovernmental agreements, development incentives, public private partnerships, and complex transactions that facilitate infrastructure investment and economic growth. Her experience allows her to guide governmental entities through each stage of the financing process, from project planning and transaction structuring through closing and implementation.

In addition to her public finance practice, Ms. Matricardi advises clients on commercial real estate transactions, acquisitions and dispositions, development agreements, procurement matters, contract negotiation, zoning and land use issues, and other municipal transactions. Her

collaborative approach, attention to detail, and commitment to client service have made her a valued advisor on projects requiring coordination among public and private stakeholders.

Clients appreciate Ms. Matricardi's professionalism, responsiveness, and ability to navigate sophisticated transactions with efficiency and precision. Her practical approach to problem solving and commitment to delivering exceptional legal counsel continue to make her an integral member of the Denmark Ashby Matricardi team and a trusted advisor to governmental entities throughout Georgia.

Ms. Matricardi was raised in Gwinnett County and is a graduate of Brookwood High School.

BAR ADMISSIONS

Member in Good Standing, State Bar of Georgia | Georgia Court of Appeals | Supreme Court of Georgia | United States District Court for the Northern District of Georgia

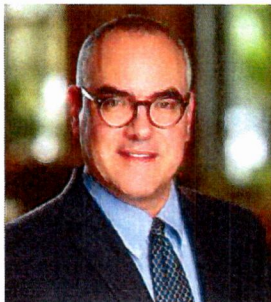
PROFESSIONAL AFFILIATIONS

Atlanta Bar Association | Women in Public Finance | National Association of Bond Lawyers

EDUCATION

Mercer University, Walter F. George School of Law
Juris Doctor

University of Georgia
Bachelor of Arts

Senior Attorney Paul J. Dzikowski

Paul J. Dzikowski is a Senior Attorney with Denmark Ashby Matricardi LLC who serves as a key member of the Firm's local government practice, providing litigation support, conflict representation, independent legal review, and special counsel services for municipal and county clients. His practice focuses on municipal law, civil litigation, land use and zoning, regulatory compliance, and risk management, allowing him to assist clients when matters require additional legal resources, independent analysis, or litigation counsel.

Mr. Dzikowski regularly serves as backup and conflict counsel for local governments, providing continuity of representation when conflicts arise or when matters require separate legal review. His experience representing governmental entities in complex litigation, regulatory proceedings, and administrative matters enables him to step in seamlessly to protect client interests while maintaining the continuity of ongoing operations and legal services.

He has extensive experience representing municipalities, public officials, and governmental entities in matters involving personal injury claims, employment disputes, wrongful arrest allegations, claims brought under 42 U.S.C. § 1983, Americans with Disabilities Act compliance issues, zoning disputes, code enforcement matters, and other litigation affecting public entities. His litigation background provides clients with an additional layer of support when routine legal matters evolve into claims, disputes, or contested proceedings.

Mr. Dzikowski also advises local governments on ordinance development, regulatory enforcement, licensing and permitting issues, public works and procurement matters, land use regulations, and municipal risk management. His ability to identify potential legal challenges before they escalate helps clients minimize exposure and make informed decisions on complex issues.

Before entering private practice, Mr. Dzikowski served as an Assistant District Attorney in South Georgia and as a Special Assistant Solicitor for a metropolitan Atlanta county, where he prosecuted hundreds of criminal cases in state and municipal courts. During his prosecutorial service, he developed procedural guidelines for a court's Pretrial Diversion Program, demonstrating his commitment to efficient government operations and sound public administration.

Clients value Mr. Dzikowski for his responsiveness, practical judgment, and ability to provide objective legal analysis in high-stakes matters. His broad litigation experience and role as a trusted

backup and conflict attorney provide local government clients with additional depth, continuity, and legal capacity when specialized representation or independent counsel is needed.

Mr. Dzikowski resides in Norcross with his wife who is a school teacher.

BAR ADMISSIONS

Georgia Court of Appeals | Supreme Court of Georgia | United States District Court for the Northern District of Georgia | United States Court of Appeals for the Eleventh Circuit

EDUCATION

University of Georgia School of Law

Juris Doctor

University of Georgia

Bachelor of Arts in Political Science and History

This version makes him sound like an important member of the county attorney team by emphasizing **conflict counsel, independent review, litigation support, risk management, and continuity of service**, rather than simply being a litigator. Those are often the qualities evaluators look for in county and municipal legal services proposals.

KELLY D. KAUTZ

+
2330 Scenic Hwy, Snellville, GA 30078 • (770) 851-4201 • kelly@kautzlawfirm.com

EDUCATION:

University of Georgia School of Law, Athens, Georgia

Juris Doctorate May 2002; Georgia Bar October 2002

Barred: GA Supreme Court, GA Court of Appeals & Northern District Court (Federal) 2003
Certified Child Welfare Legal Specialist NCCA 2022

Honors: Georgia Journal International & Comparative Law
Editorial Board and Managing Board (Notes Editor)
Byrant Castellow Memorial Scholarship
Closing Argument Competition Quarterfinals

University of Georgia, Athens, Georgia

Bachelor of Arts, *Cum Laude*, May 1999

Major: Political Science

Minors: Spanish & Criminal Justice

Honors: Phi Beta Kappa, Phi Kappa Phi, Golden Key National Honor Society & National Dean's List

LEGAL EXPERIENCE:

Law Office Kelly D. Kautz, LLC., Snellville, Georgia

January 2026- present

Attorney/Owner

- Maintain a diverse civil practice with an emphasis on business and commercial litigation, real estate matters, and representation of governmental and institutional clients.
- Represent businesses, property owners, and other entities in civil and commercial litigation, including contract disputes, real estate disputes, employment matters, and other business-related claims.
- Handle a broad range of commercial real estate matters, including acquisitions and sales, contract disputes, commercial leasing, landlord-tenant matters, property management issues, and condemnation proceedings.
- Advise businesses and nonprofit organizations on entity formation, governance, contracts, regulatory compliance, and day-to-day operational matters.
- Serve as counsel to school districts in Fair Dismissal Act proceedings, federal employment and EEOC matters, student disciplinary tribunals and appeals, and other education-law matters.
- Counsel municipalities and governmental authorities on contracts, policies, resolutions, ordinances, regulatory matters, and litigation claims.
- Maintain a criminal defense practice representing individuals charged with felony and misdemeanor offenses.
- Represent individuals in complex civil and family matters, including divorce, custody, guardianship, and dependency proceedings, and serve as a court-appointed Guardian ad Litem in custody and dependency cases.

Gwinnett County Juvenile Court, Lawrenceville, Georgia

November 2018-December 2025

Attorney Child Advocacy and Juvenile Services Department

- Advocate for the best interests of abused children in dependency, termination, delinquency and CHINS cases
- Conduct bench trials including complex multi-party medical injury and death cases, argue motions, review and respond to discovery matters and draft appellate briefs
- Draft policies and procedures for the new CAJS Department consistent with county policies and procedures
- Complete senior leadership training for county employees with UGA Carl Vinson Inst: IMA, EXCEL and LEAD
- Create and run a college readiness program for foster youth to include establishing partnerships with community partners and educational institutions and draft policies and MOUS for vendors
- Participate in interviews and hiring recommendations

- Work with community partners to secure stable housing and related resources for indigent families
- Serve on interdepartmental and intergovernmental committees to implement new programs to increase efficiency of services and work with agency organizations to establish best practices
- Supervise a court division and mentor new attorneys
- Serve as an educational advocate for disabled children in Georgia's secondary and post-secondary public school systems including ADA, SSI and DBHDD matters and competency hearings
- Provide recommendations and testimony to juvenile court judges on the ultimate issues of fact and serve as an expert witness for divorce, custody, termination and dependency matters
- Seek cooperative solutions and mediate disputes
- Interact respectfully with people from diverse backgrounds
- Serve as duty attorney, advise staff on new intake calls and review cases for charging decisions
- Collaborate with other agencies for best practices, serve as a liaison with the public school system and coordinate and teach CLEs and CE courses with multi-discipline teams

Law Office Kelly D. Kautz, LLC., Snellville, Georgia

June 2006- November 2018

Attorney/Owner

- Served as a Special Assistant Attorney General representing Walton County DFACS
- Served as a contract attorney for Gwinnett and Walton counties for felony criminal cases and appeals
- Served as an attorney in the Gwinnett County Neighborhood Stabilization Program
- Represented businesses and non-profit organizations on formation, compliance and regulation issues
- Represented clients in civil rights matters in federal and state courts and administrative agencies
- Advised local legislators and drafted amendments to state and local statutes
- Represented clients in family law matters including divorces, custody modifications, child support actions, legitimations, adoptions and guardianships in Superior, Probate and Juvenile Courts
- Represented clients in criminal cases including felonies, misdemeanors and delinquencies across the state
- Tried numerous jury trials and hundreds of bench trials, argued countless motions/hearings and disposed of thousands of cases in Superior, State, Probate, Recorder's, Magistrate, Juvenile and Municipal courts
- Drafted and argued appeals to the Georgia Supreme Court and Georgia Court of Appeals
- Represented clients in administrative law proceedings for license suspensions, workers' compensation matters and for professional certificates
- Represented developers and business clients in real estate and zoning issues and business/permit applications
- Represented businesses and individuals in the formation of companies, drafting and reviewing of contracts, employment disputes and EEOC claims
- Drafted estate planning documents and represented clients in probate matters
- Filed actions against governments in federal and state court including election contests, 1983 claims and writs
- Supervised office staff, controlled daily operations of a business and maintained a case calendar

Weissman, Nowack, Curry & Wilco, Lawrenceville, Georgia

May 2005- May 2006

Associate Real Estate Attorney

- Represented clients in the acquisition and disposition of residential and commercial real estate
- Reviewed and drafted purchase, easement, and lease agreements
- Assisted builders in the zoning and formation of new developments
- Cleared liens and resolved title issues
- Developed and taught training classes to agents and attorneys

District Attorney's Office Alcovy Circuit, Monroe, Georgia

April 2003- May 2005

Assistant District Attorney

- Responsible for vertical prosecution of a heavy caseload of felonies and misdemeanors before a designated Superior Court judge
- First chaired dozens of jury trials, numerous bench trials and countless hearings including serious violent felonies
- Composed briefs to the Georgia Court of Appeals and Georgia Supreme Court
- Advised and assisted local law enforcement with investigations and drafted search warrants
- Served on the Child Fatality Review Board

Superior Court Northern Circuit, Elberton, Georgia

May 2002- April 2003

Staff Attorney for Chief Judge John Bailey, Judge Lindsay Tise & Judge Thomas Hodges

- Served as staff attorney to three Superior Court Judges in a five county circuit
- Researched, analyzed and wrote judicial rulings and court orders for all civil and complex criminal matters
- Drafted jury charges and conducted charge conferences for all trials
- Managed daily dockets and served as a liaison between the judges and attorneys
- Reviewed and analyzed habeas corpus petitions and served as point-person for all prisoner litigation

District Attorney's Office Western Circuit, Athens, Georgia

August 2001- May 2002

Assistant District Attorney Third Year Practice Act

- Conducted preliminary hearings for all felony jail cases
- Assigned a caseload in Juvenile Court to vertically prosecute delinquency cases
- Served as first chair on several bench trials and numerous motion hearings
- Drafted appellate briefs to Georgia Supreme Court

Cincinnati Insurance Company, Duluth, Georgia

December 2000- August 2001

Summer Associate and Law Clerk

- Attended depositions and responded to discovery requests
- Conducted legal research and drafted pleadings for in-house counsel on complex personal liability, subrogation, workers' compensation and other insurance defense cases

Superior Court Piedmont Circuit, Athens, Georgia

Summer 2000

Judicial Clerk Intern for Judge Steve C. Jones

- Researched and analyzed state and federal laws
- Drafted bench memoranda
- Attended and observed hearings

GOVERNMENT EXPERIENCE:**Mayor City of Snellville**, Snellville, Georgia

November 2011- November 2015

Elected Official

- Elected the first female Mayor of Snellville, a city with 18,000 people, 100 FTE and an \$18 million budget
- Drafted city ordinances and policies and amendments to the city charter
- Presided over public hearings and voted on zoning matters after listening to cases from both sides
- Conducted meetings in accordance with local, state and federal laws and regulations including ADA matters
- Oversaw the application and administration of CDBG and LCI funded projects
- Developed an annual budget, presented the budget to council and the community and set the mileage rate
- Managed and hired city staff and negotiated and signed employment and purchase contracts
- Established an Economic Development Office and streamlined the permitting and zoning process
- Built park improvements and developed a master plan for the Towne Center, annexation and sidewalks
- Performed an audit of city staff and collaborated with staff to prioritize objections and set city goals
- Diversified city staff and board members and fought for civil rights when legally challenged on hiring decisions
- Created, chaired and raised third party funds for the Snellville Arts Commission, Leadership Snellville, Snellville Youth Commission, Snellville Days Parade, Snellville MLK Day March, and Adviser Roundtables

Councilwoman, Snellville, Georgia

June 2006- September 2011

Elected Official

- Conducted public hearings and voted to decide zoning and variance matters after hearing from the parties
- Drafted, adopted and interpreted city policies and ordinances
- Set and interpreted rules governing proceedings for city boards and commissions
- Chaired community events, led teams of volunteers, and worked with diverse groups to find solutions to complex problems and to meet the needs of the community

- Forged strong partnerships with political, community and business leaders
- Started a court diversion program to reduce caseloads and jail video court for easier transport in municipal court

Planning Commission, Snellville, Georgia

November 2005- June 2006

Appointed Commissioner

- Presided and ruled on all zoning matters within the city
- Interpreted zoning ordinances and made recommendations to staff and the City Council

TEACHING EXPERIENCE:

Georgia Gwinnett College, Lawrenceville, Georgia

Adjunct Professor

- Developed curriculum and taught undergraduate courses in Criminal Justice and Judicial Systems

Shorter University, Atlanta, Georgia

Adjunct Professor

- Taught graduate and undergraduate courses in Public Admin, Legal Studies, Business Law and Ethics/Philosophy

Argosy University, Atlanta, Georgia

Adjunct Professor

- Taught graduate courses in Business Law; Local, State & Federal Government and Political Processes

SPECIALIZED TRAINING COURSES:

Gwinnett County LEAD
Discipline and Delegation
CHOA Forensic Interviews Children
Holtz Training Institute for Elected Officials
Government Finance
Staff Relationships
Changing Demographics and Best Practices

Gwinnett County EXCEL
Gwinnett County IMA
Human Resources
Conflict Resolutions
Government Ethics
Meetings & Parliamentary Procedure
Cultural Diversity and Sensitivity
Municipal Law

COMMUNITY INVOLVEMENT/RECOGNITION:

Women of UGA Executive Council
President Gwin Oaks PTA
Founder/Past President Gwinnett Juvenile Law Bar
Brookwood Baseball Assoc. Coach
i9 Sports Basketball Coach
CASA Training Presenter
UGA Alumni 40 under 40
Certificate Community Ach Gwinnett League Women Voters
Certificate Congressional Recognition

Leadership Gwinnett
Past Judge and Coach Mock Trial
Past President Gwinnett Criminal Defense Bar
NFL Flag Football Coach
Judge Miss GA/Miss America Prelim Pageant
Former Speaker GAWL Leadership Institute
Super Lawyer/Rising Star 2017
GMA Certificate of Achievement
Outstanding Georgia Citizen

SCOPE OF SERVICES

The Law Office Kelly D. Kautz, LLC proposes to serve as general legal counsel to the City of Loganville and to provide comprehensive legal services to the Mayor and City Council, City Manager, Department Heads, boards, commissions, authorities, and other City officials and employees as appropriate.

The proposed monthly flat fee is intended to cover the City's ordinary and reasonably anticipated legal needs without separate hourly charges for individual matters. Services will include, but are not limited to, attendance at regular and special-called City Council meetings and other meetings as requested; legal research and opinions; general legal advice to City officials and staff; drafting and reviewing ordinances, resolutions, policies, contracts, intergovernmental agreements, and other legal documents; Open Meetings and Open Records matters; employment and personnel matters; zoning, land use, development, procurement, construction, and regulatory matters; real estate and property matters; and advice concerning the City's day-to-day governmental operations.

The monthly flat fee will also include claims and litigation handled by the Law Office Kelly D. Kautz, LLC on behalf of the City, including administrative proceedings and litigation in state and federal courts, as well as appeals. Kelly's extensive litigation experience allows her to handle most City litigation directly rather than routinely referring litigation to separate outside counsel and creating an additional layer of legal fees. When an insurance carrier provides counsel for a covered claim, Kelly will coordinate with insurance-appointed counsel as appropriate to protect the City's interests.

The monthly flat fee will initially include serving as Solicitor for the City of Loganville Municipal Court and prosecuting matters within the jurisdiction of the Municipal Court. Upon the City's appointment of a permanent Municipal Court Solicitor, the monthly flat fee will be reduced by the amount designated for those services in the Fee Proposal.

The flat fee will not include bond counsel services or real estate closing and title services if needed by the City. These services may be provided through Denmark Ashby Matricardi LLC, or another law firm selected by the Mayor and City Council. Fees for bond counsel services and real estate closing and title services will be separately charged based upon the customary and reasonable fee for the particular transaction, taking into consideration the nature, scope, complexity, and value of the transaction. The exclusion of closing and title services does not exclude ordinary legal services concerning City real estate matters, including drafting and reviewing purchase and sale agreements, easements, leases, condemnation matters, negotiations, and other property-related matters, which are included within the monthly flat fee.

As is traditional with any retainer agreement, the flat fee does not include third-party costs and non-legal expenses incurred on the City's behalf, including filing and recording fees, service-of-process fees, court reporter and transcript charges, deposition expenses, expert witness and consultant fees, title insurance premiums, title examination or abstract fees, publication costs, and similar expenses. Such expenses will be separately charged to the City without markup.

Kelly will serve as the City's primary attorney and point of contact and intends to personally handle the substantial majority of the City's legal work, including litigation. Through her established relationship with Denmark Ashby Matricardi LLC, Kelly has access to additional attorneys, professional staff, research capabilities, and other resources when a matter requires additional capacity or experience in a particular area of law. When Kelly determines that consultation or assistance from Denmark Ashby & Matricardi is reasonably necessary to enable her to provide services that are otherwise included within the monthly flat fee, the cost of that assistance will be borne by the Law Office Kelly D. Kautz, LLC and will not result in an additional legal fee to the City.

If a matter requires separate counsel because of a conflict of interest, insurance requirements, or the need for specialized representation outside the scope of the general legal services covered by the monthly flat fee, Kelly will consult with the Mayor and City Council before separate counsel is engaged. No additional law firm will be retained at the City's expense without the City's authorization. Bond counsel and real estate closing and title services will be handled separately as provided above.

City business will receive a high priority within Kelly's practice. Kelly will maintain direct communication with the Mayor and City Council, City Manager, Department Heads, and other designated City officials and will strive to provide timely, practical, and well-researched advice. The goal of the proposed structure is to provide the City with direct and consistent access to its City Attorney, predictable legal costs, and the ability to address most legal matters without the routine need for separately billed outside counsel.

FEE STRUCTURE

The Law Office Kelly D. Kautz, LLC proposes a flat-fee structure designed to provide the City with predictable legal expenses while providing comprehensive legal representation without routine additional hourly charges.

Flat-Fee Option

The proposed annual flat fee for City Attorney services is **\$165,000.00**, payable in twelve equal monthly installments of \$13,750.00.

During the period in which Kelly D. Kautz also serves as Solicitor for the City of Loganville Municipal Court, an additional \$1,250.00 per month will be charged, resulting in a combined monthly fee of \$15,000.00. Upon the appointment and commencement of service of a permanent Municipal Court Solicitor, the additional fee will terminate, and the monthly fee will return to \$13,750.00.

The flat fee includes the comprehensive services described in the Scope of Services, including general municipal counsel services, meetings, legal research and advice, drafting and review of legal documents, employment and personnel matters, zoning and land use, construction and development matters, real estate legal matters, administrative proceedings, and litigation in state and federal courts, including appeals.

In developing this proposal, Kelly reviewed the City's prior arrangement for legal services. The proposed initial combined fee of \$15,000.00 per month is consistent with the monthly amount originally established for the City's current legal representation, while providing a substantially broader scope of services. In particular, this proposal includes litigation, appeals, and interim Municipal Court prosecution services within the monthly fee, services that were excluded from the regular monthly retainer under the City's prior agreement.

Bond counsel services and real estate closing and title services are not included in the flat fee and may be provided through Denmark Ashby Matricardi LLC, or another firm selected by the Mayor and City Council. Fees for those services will be based upon the customary and reasonable fee for the particular transaction. Third-party costs and non-legal expenses are also excluded as described in the Scope of Services.

The City will receive a monthly invoice identifying the applicable monthly flat fee together with any legal services or expenses outside the scope of the flat fee incurred during that billing period. Invoices will be submitted and paid in accordance with the City's customary billing and payment procedures for vendors.

Alternative Hourly-Fee Option

If the City prefers an hourly billing arrangement, the following reduced governmental rates are proposed:

Service	Rate
Attorney Services	\$225.00/hour
Paralegal Services	\$100.00/hour

The proposed attorney rate represents a substantial reduction from Kelly's customary \$400.00 hourly rate for private business clients.

Cost Predictability

The flat-fee structure allows City officials and staff to seek legal advice when needed without concern that each telephone call, email, meeting, or developing issue will generate an additional legal charge. Kelly will personally handle the substantial majority of the City's legal work, including litigation.

When consultation or assistance from Denmark Ashby Matricardi LLC is reasonably necessary to provide services otherwise included within the flat fee, that assistance will not result in an additional legal fee to the City. This structure is intended to provide the City with direct access to its City Attorney, predictable legal expenses, and comprehensive representation while minimizing the need for separately billed outside counsel.

REFERENCES

Name	Phone Number	Email
Dwight Harrison	770-789-0044	dwightharrison@comcast.net
Winston Denmark	770-478-9950	wdenmark@dam.law
Rahim Asani	770-906-1292	rahimasani@yahoo.com
Osman Roman	404-578-1448	Oroman2003@gmail.com
Chasity Middlebrooks-Cody	678-676-0503	Chasity_middlebrooks-cody@dekalbschoolsga.org

Loganville Package Store

3967 Atlanta Highway
Loganville, GA 30052

September 23, 2026

To the Mayor, City Council, and City Manager of the City of Loganville:

I am pleased to recommend Kelly D. Kautz and her law firm to serve as City Attorney for the City of Loganville.

I have known Kelly for many years in both a professional and community capacity. As a business owner in Loganville and a board member of the Evermore Community Improvement District, I understand the importance of having legal counsel who appreciates both the needs of local government and the practical impact that governmental decisions have on businesses and residents.

Kelly has represented me personally and has provided legal services to my businesses, including during my ownership of Dwight Harrison Volkswagen. Over the years, I have relied upon her in a variety of matters involving both litigation and business transactions. She has successfully handled matters on my behalf, and I have confidence in her ability to evaluate a legal problem, develop an effective strategy, and work toward a successful and practical resolution. She is a strong advocate when litigation is necessary, but she also understands that the best result for a client is often one that resolves a problem efficiently without unnecessary conflict or expense.

As a client, I have also appreciated Kelly's approach to legal fees. She is conscientious about the time and expense associated with a matter, her billing has been fair and reasonable, and she does not generate unnecessary legal work simply for the sake of billing additional time. She understands that her job is to protect her client's interests while also being mindful of the client's resources. I believe that approach is particularly important when the client is a municipality entrusted with public funds.

My experience with Kelly has also consistently been that she is accessible and responsive. When an issue arises, she makes herself available, communicates clearly, and gives practical advice that allows her clients to make informed decisions. She does not simply identify legal problems; she works with her clients to find workable solutions.

Loganville continues to grow, and with that growth come increasingly complex issues involving development, contracts, real estate, infrastructure, personnel, and municipal services. Kelly's broad legal background, business experience, and firsthand knowledge of municipal government allow her to approach those issues from both a legal and practical perspective.

Having entrusted Kelly with my own legal matters over many years, I have confidence in her judgment, professionalism, and responsiveness. I believe she would bring those same qualities to her representation of the City Council, City Manager, Department Heads, and the boards and authorities serving the City of Loganville.

I am pleased to recommend Kelly D. Kautz for consideration as City Attorney for the City of Loganville.

Sincerely,

A handwritten signature in black ink, appearing to read "Dwight Harrison". The signature is fluid and cursive, with the first name "Dwight" being more prominent than the last name "Harrison".

Dwight Harrison



Denmark | Ashby | Matricardi

ATTORNEYS

September 21, 2026

VIA CERTIFIED MAIL AND EMAIL

Mayor and City Council
City of Loganville
4303 Lawrenceville Road
Loganville, GA 30052
citycouncil@loganville-ga.gov

Re: Recommendation for Kelly D. Kautz

To the Mayor, City Council, and City Manager of the City of Loganville:

I am pleased to recommend Kelly D. Kautz and her law firm in connection with the City of Loganville's selection of City Attorney.

I am the Managing Partner of Denmark, Ashby & Matricardi, LLC, a law firm that represents governmental entities throughout metropolitan Atlanta. I have known Kelly professionally for several years, and for approximately the past year she has performed contract legal work for our firm in connection with the representation of governmental clients. As a result, I have had the opportunity to evaluate her legal work, professional judgment, and ability to advise public entities firsthand.

Kelly's work with our firm has involved a broad range of governmental matters. In addition to handling administrative proceedings, employment matters, contested hearings, and litigation-related issues, she has drafted and reviewed municipal policies, ordinances, resolutions, and other documents for our local-government clients. Her work requires her to research and apply Georgia law, understand the operational needs of the governmental entity, and translate those requirements into practical and legally defensible policies and legislation.

Kelly is an experienced attorney who is capable of independently analyzing complex legal issues, identifying potential risks, and providing practical advice to governmental clients. She is a strong writer and advocate and understands that effective municipal representation involves much more than responding to litigation. It requires helping officials and staff address legal issues before they become disputes and developing practical solutions that allow the government to accomplish its objectives while remaining compliant with applicable law.

wdenmark@dam.law

100 Hartsfield Center Pkwy #400, Atlanta, GA 30354
770. 478-9950 | www.dam.law

An important part of representing a governmental entity is responsiveness. Questions frequently arise with little advance notice and may involve competing legal, operational, and practical considerations. In my experience, Kelly understands that responsibility. She communicates effectively with clients, governmental personnel, and opposing counsel, takes ownership of the matters assigned to her, and works collaboratively with others to resolve issues in a timely and efficient manner.

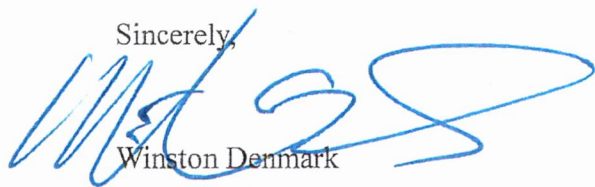
Kelly also brings considerable breadth to the position. During more than twenty-five years of practice, she has handled litigation, employment matters, contracts, real estate and business transactions, administrative proceedings, and matters involving public entities. In addition, her prior service as Mayor of the City of Snellville gives her firsthand knowledge of municipal government and an understanding of the respective roles of a city council, city administration, department leadership, and legal counsel.

That combination of legal experience and municipal experience is significant. A city attorney must be able to address a wide range of issues, work effectively with elected officials and professional staff, coordinate with other counsel when specialized assistance is necessary, and provide clear and timely guidance while respecting that policy decisions ultimately belong to the City's elected officials.

Kelly's professional relationship with our firm also provides her with access to additional attorneys experienced in governmental representation should a particular matter require additional resources, specialized knowledge, or assistance because of the scope or timing of an issue. If Kelly is selected to serve as City Attorney and determines that our assistance would benefit the City on a particular matter, Denmark, Ashby & Matricardi would be available to support her as needed.

Based upon my experience working with Kelly and my familiarity with her professional background, I believe she has the experience, judgment, communication skills, and understanding of governmental representation necessary to provide the broad range of legal services contemplated by the City of Loganville's Request for Proposals. I am pleased to recommend her for consideration as City Attorney and would welcome the opportunity for our firm to serve as a resource to her when needed.

Sincerely,



Winston Denmark
Managing Partner

Ernest M. Smith (1911-1992)
A. J. Welch, Jr. (1944-2018)
John P. Webb, PC
William A. White, PC
Andrew J. Welch, III, PC (NY & GA)
L. Scott Mayfield
Marc A. Avidano (FL & GA)
David M. Waldroup
Andrew J. Gebhardt
R. Brian Strickland
Elizabeth P. O'Neal
Megan Murren Rittle (GA & AL)
Lajuana C. Ransaw
Warren M. Tillery
Grant E. McBride
Bianca K. Davis
Miranda N. Hanley
Brandon F. Palmer



SMITH WELCH WEBB & WHITE^{LLC}

ATTORNEYS AT LAW

TRUSTED SERVICE FOR A LIFETIME

133 JONESBORO ST • MCDONOUGH, GA 30253
Telephone: 770-957-3937 • Facsimile: 770-957-9165
www.smithwelchlaw.com

Section 2, Item A.

Brooke A. White
Amy M. Fletcher

ASSOCIATES
Christopher T. Webb
Susana Gude-Rodriguez
Richard A. McCall
Amber D. Porter
Morgan R. Thomas
Billy D. Thomas, Jr.
Jacob S. Barlar
Catherine A. Hare
Samuel P. Pompeo

September 23, 2026

SENT VIA FEDERAL EXPRESS:
TRACKING NO. 8776 5337 4768

Ms. Ansley Pope
Human Resources Director
City of Loganville
4303 Lawrenceville Road
Loganville, Georgia 30052

**RE: Request for Proposals — Professional Legal Services (City Attorney)
Proposal of Smith, Welch, Webb & White LLC**

Dear Ms. Pope:

On behalf of Smith, Welch, Webb & White LLC, thank you for the opportunity to respond to the City of Loganville's Request for Proposals for Professional Legal Services. We are pleased to submit the enclosed proposal, and it is with genuine enthusiasm that we express our strong interest in serving as City Attorney for the City of Loganville. We would consider it a privilege to advise the Mayor and Council, the City Manager, the Department Heads, the Development Authority, and the City's boards and commissions, and we are confident that our firm is uniquely suited to meet the City's legal needs.

Smith, Welch, Webb & White traces its roots to 1890 and today is the largest law firm in the South Metro area and one of the largest firms in Georgia devoted to local government law, with twenty-eight (28) attorneys and a combined support staff of more than fifty (50). We serve as general counsel to counties and municipalities across the State — including Baldwin, Butts, and Lamar Counties and the Cities of Locust Grove, Hapeville, Morrow, Tallulah Falls, Winder, and Manchester — and as special counsel to many others, together with numerous water and housing authorities and boards of education. This breadth means the City of Loganville would be represented by a firm that handles the full range of municipal legal work every day.

Our practice maps directly to the Scope of Services described in your RFP. We have deep, current experience in Georgia municipal law, land use and zoning, public works and construction contracting, real estate acquisition and closings, employment and employee-related matters, utility operations, and municipal financing, as well as the Open Meetings Act and Open Records Act, parliamentary procedure, intergovernmental agreements, SPLOST and LOST matters, condemnation, competitive bidding, and service

Ms. Ansley Pope
September 23, 2026
Page 2

delivery negotiation and litigation. That last area is of particular relevance to a city situated in both Walton and Gwinnett Counties. We have guided numerous local governments through service delivery strategy negotiations and, when necessary, litigation, including before the Supreme Court of Georgia. See *City of Winder v. Barrow County*, 318 Ga. 550 (2024); *City of Union Point v. Greene County*, 303 Ga. 449 (2018). Our attorneys also bring hands-on northeast Georgia municipal experience — our proposed lead attorney currently serves as City Attorney for the City of Winder and the Town of Tallulah Falls.

If selected, Warren M. Tillery would serve as the City's assigned counsel and primary point of contact, with Billy D. Thomas, Jr. as secondary counsel, supported as needed by our full team of local government attorneys and staff. We understand from the RFP that the City places a high priority on accessibility, prompt and reliable communication, and a collaborative, problem-solving approach — and responsiveness is a hallmark of how we serve our municipal clients. Our attorneys make themselves available to City staff and officials, and our firm has consistently demonstrated the capacity to handle complex, time-sensitive matters on short notice.

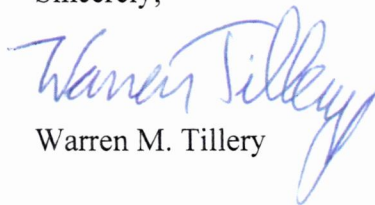
The enclosed proposal provides the additional information the City may find helpful in its evaluation, including detailed firm information and organizational capabilities, a description of our local government legal expertise, the qualifications of the key personnel proposed to serve the City, a fee schedule, and a transition plan. We are also prepared to discuss whatever fee structure best serves the City, whether a fixed monthly retainer, hourly billing, or a combination of the two; although we normally find the hourly rate proposed gives our clients the most cost-effective means of obtaining legal services because it means a city is only billed for services performed. Supporting exhibits — our malpractice insurance declarations, Georgia Secretary of State Certificate of Organization, client references, and certificates of good standing — are included as well. The firm has no known conflicts of interest that would impair its representation of the City.

This proposal is being submitted in a sealed package containing eight (8) copies, with the exterior clearly marked as containing a proposal for legal services, to be received no later than 5:00 p.m. on September 25, 2026. The primary contact for this submission is:

Warren M. Tillery
Smith, Welch, Webb & White LLC
133 Jonesboro Street, McDonough, Georgia 30253
Office: 770-957-3937 | Direct: 678-583-4807
Email: wtillery@smithwelchlaw.com

Thank you again for your consideration. We would welcome the opportunity to answer any questions and to meet with the City to discuss how Smith, Welch, Webb & White can serve the City of Loganville. Please do not hesitate to contact me directly.

Sincerely,



Warren M. Tillery

Ms. Ansley Pope
September 23, 2026
Page 3

WMT/ny
Enclosures

cc: Billy D. Thomas, Jr.



SMITH WELCH
WEBB & WHITE_{LLC}
ATTORNEYS AT LAW

SMITH, WELCH, WEBB & WHITE LLC'S PROPOSAL FOR LEGAL
SERVICES FOR THE CITY OF LOGANVILLE, GEORGIA

REQUEST FOR PROPOSAL (RFP)
PROFESSIONAL LEGAL SERVICES – CITY ATTORNEY

DEADLINE: September 25, 2026

Warren M. Tillery
Smith, Welch, Webb & White LLC
133 Jonesboro Street
McDonough, Georgia 30253
wtillery@smithwelchlaw.com
Office: 770-957-3937
Direct: 678-583-4807

Billy D. Thomas, Jr
Smith, Welch, Webb & White LLC
280 Country Club Drive
Stockbridge, Georgia 30281
bthomas@smithwelchlaw.com
Office: 770-957-3937
Direct: 678-743-8467

Table of Contents

I. FIRM INFORMATION 4

 A. SUMMARY 4

 1. Overall Legal Expertise of Smith, Welch, Webb & White LLC 4

 B. MANAGEMENT AND ORGANIZATIONAL CAPABILITIES 5

 1. Staff..... 5

 2. Resources..... 6

 3. Conflicts 6

 4. Capacity to Respond to Critical Time and Complex Scope Requirements on Short Notice 7

 C. LAW FIRM’S ESTABLISHMENT AND HISOTRY..... 7

 1. Date(s) Of Establishment 7

 2. Locations 8

 3. Legal Service Philosophy & Guiding Principal 8

 4. Legal Entity Form 9

 5. Organizational Structure 9

 6. Principals’ Names and Titles..... 9

 7. Firm Size in Relation to Industry 10

 8. History of Smith, Welch, Webb & White LLC..... 10

II. LOCAL GOVERNMENT LEGAL EXPERTISE.....12

 A. General Counsel 12

 B. Open Meetings Act and Open Records Act 12

 C. Proficiency in Parliamentary Procedures 13

 D. Intergovernmental Contracts and Relations..... 13

 E. Real Estate, Planning and Zoning..... 14

 F. Employment Law 14

 G. Americans with Disabilities Act..... 15

 H. SPLOST and LOST Law 16

 I. Government Bonds 16

 J. Condemnation Procedures and Litigation..... 17

 K. Competitive Bidding Process Including Protests 17

 L. Service Delivery Negotiation and Litigation 17

 M. Other Legal Services, as Required by City..... 18

III. OVERVIEW OF KEY PERSONNEL PROPOSED TO PROVIDE DIRECT SERVICES TO THE CITY.....20

 A. Project Manager and Key Personnel 20

 B. Depth and Breadth of Attorney’s Experience and Expertise.....22

 1. Warren M. Tillery..... 23

 2. Billy D. Thomas, Jr. 23

 3. Andrew J. Welch III 23

 4. Lajuana Ransaw..... 24

 5. Brandon F. Palmer..... 24

 6. L. Scott Mayfield..... 24

SMITH, WELCH, WEBB & WHITE LLC

	7. Brooke A. White.....	25
	8. Susana Gude-Rodriguez	25
IV.	FEE SCHEDULE.....	26
	A. Cost of Services	26
V.	TRANSITION PLAN.....	28
	A. Transition and Commencement of Contract.....	28
	B. Transition and Continuity of Service Upon Expiration of Contract.....	29
VI.	EXHIBITS	29
	Exhibit 1 –Insurance Policy Declarations.....	30
	Exhibit 2 – Georgia Secretary of State Certificate of Organization.....	40
	Exhibit 3 – References	43
	Exhibit 4 – Certificates of Standing	44

I. FIRM INFORMATION

A. SUMMARY

Smith, Welch, Webb & White LLC (the “Firm”) seeks to provide specialized and cost-effective superior legal services to the City of Loganville, Georgia (“City”). The Firm consists of some of the brightest and finest local government law attorneys in the State of Georgia. The Firm’s combined legal experience and areas of expertise have been developed over the years to cover the legal needs requested in the “Scope of Services” set forth in the City of Loganville’s Requests for Proposals for Professional Legal Services – City Attorney (“RFP”), including Georgia municipal law, land use and zoning, public works construction contracting, real estate acquisition, employment law and employee-related matters, utility operations, and municipal financing, and other similarly related areas. A more in-depth description is set forth below.

1. Overall Legal Expertise of Smith, Welch, Webb & White LLC

By way of introduction, our Firm’s history dates back to 1890. Since then, our practice has expanded into a variety of areas, including local government law (representing counties, cities, and various authorities), zoning and land use law, local government service delivery, local government tax negotiations and litigation, employment law, school law and procedure, board governance, property law,

eminent domain, civil litigation in nearly all fields, family law, wills and estates, probate, corporate law, real estate, and zoning.

Currently, the Firm represents the following counties and municipalities, including but not limited to: Baldwin County, Butts County, Lamar County, Cities of Locust Grove, Hapeville, Morrow, Tallulah Falls, Winder, and Manchester. The Firm has also represented many cities in Georgia as special counsel, including but not limited to: the Cities of Dahlonega, Tifton, Douglasville, Valdosta, Bainbridge, Metter, and Peachtree Corners. The Firm also represents multiple governmental authorities, including: Henry County Water Authority, City of McDonough Housing Authority, City of Hampton Housing Authority, City of College Park Housing Authority, City of Union Point Housing Authority, and City of Jonesboro Housing Authority. The Firm also represents multiple boards of education throughout the State, including Henry County, Butts County, Lamar County, Newton County, Tift County, and Griffin-Spalding County.

B. MANAGEMENT AND ORGANIZATIONAL CAPABILITIES

1. Staff

Smith, Welch Webb & White employs a total of twenty-eight (28) attorneys and a combined support staff including office administration staff, secretaries, legal assistants, and paralegals totaling more than fifty (50) staff. The City’s legal team from Smith, Welch, Webb & White LLC will consist of up to eight (8) attorneys and

their combined support staff, with the majority of the work being handled or managed primarily by partner Warren M. Tillery and assisted primarily by Billy Thomas. With the numerous attorneys and their combined staff, Smith, Welch, Webb & White LLC is more than capable of meeting the workload needs of the City of Loganville. References and contacts for representative clients are shown in Exhibit “2.”

2. Conflicts

The Firm has no known conflicts of interest in representing the City.

3. Resources

Smith, Welch, Webb & White LLC is able to provide prompt and excellent legal services to the City at a reasonable cost. The Firm’s attorneys have access to relevant legal materials and professional development resources. Moreover, multiple attorneys are readily available to communicate with the City. The Firm’s size and specific expertise are tailored to ensure that quality legal advice will be provided to the City, according to your needs.

The Firm has a variety of legal resources at its disposal, including WestLaw, an electronic database housing all potentially applicable statutes and published judicial opinions, including all laws of the State of Georgia, laws of other states, and federal laws, as well as numerous employment and education law treatises. Accordingly, the Firm endeavors to provide it’s attorneys with legal and educational

materials, as well as professional growth opportunities, which allow them to provide the highest possible standard of legal services to the City.

4. Capacity to Respond to Critical Time and Complex Scope Requirements on Short Notice

Over its history, Smith, Welch, Webb & White LLC has consistently demonstrated an ability to handle, on short notice, critical time and complex legal issues for those local government entities which the Firm represents.

To the extent practicable, we strive to have each of our attorneys aware of the City's legal needs, so that multiple attorneys will be available to respond to any inquiry from the City. Further, our attorneys will always be available to speak with City staff and officials.

This Firm recognizes that, particularly in cities, complex legal issues may arise with little notice. Because of our expertise, and for at least fifty (50) years in representing cities and other public entity clients, we have demonstrated that we will handle complex legal issues on extremely short notice.

B. LAW FIRM'S ESTABLISHMENT AND HISTORY

1. Date(s) of Establishment

Smith, Welch, Webb & White had its roots in 1890 as further described herein, and was formed under its present name on May 16, 2011.

2. Locations

Smith, Welch, Webb & White LLC has six (6) offices located as follows:

- (1) McDonough Office – 133 Jonesboro Street, McDonough, Georgia 30253;
- (2) Stockbridge Office – 280 Country Club Drive, Stockbridge, Georgia 30281;
- (3) Barnesville Office – 404 Thomaston Street, Barnesville, Georgia 30204;
- (4) Jackson Office – 117 Brookwood Avenue, Jackson, Georgia 30233;
- (5) Peachtree City Office – 101 World Drive #100, Peachtree City, Georgia 30269; and
- (6) Griffin office – 612 W. Taylor Street, Griffin, GA 30224.

If selected, the majority of work for the City will be performed in the McDonough and Stockbridge offices.

3. Legal Service Philosophy and Guiding Principal

Our guiding philosophy is to minimize our clients' legal exposure and expense by providing sound legal advice and seeking to prevent lawsuits. The Firm's goal is to prevent legal matters from occurring and, when they do, to have each matter dismissed at the earliest possible state of litigation. Ultimately, we seek the outcome desired by our client which may mean a successful outcome in court or settlement. Our mission and philosophy are designed to provide excellent legal services at a

reasonable cost and prevailing on our client's behalf when negotiations and litigation are required.

4. Legal Entity Form

Smith, Welch, Webb & White is a limited liability company. A copy of Smith, Welch, Webb & White's formation documents and Certificate of Organization from Georgia's Secretary of State, are attached as Exhibit "2."

5. Organizational Structure

Smith, Welch, Webb & White has nineteen (19) partners and nine (9) associates+. The Firm is managed collectively by the equity and non-equity partners, with associates reporting to partners in accordance with their practice areas. Each of the six offices has a Partner assigned to manage that office and the three equity partners serve as overall managers of the Firm on an annual rotating basis.

6. Principals' Names and Titles

The Principals are William A. White, Equity Partner and Manager; Andrew J. Welch, III, Equity Partner and Manager; and John Webb, Equity Partner and Manager. Of the three (3) Equity Partners, only Mr. Webb does not actively practice in local government law. In addition, the Firm has several non-equity managers, including Warren M. Tillery, L. Scott Mayfield, Marc Avidano, David M. Waldroup, Andrew J. Gebhardt, R. Brian Strickland, Elizabeth O'Neal, Megan Murren Rittle,

Lajuana C. Ransaw, Grant G. McBride, Bianca K. Davis, Miranda Hanley, Brandon F. Palmer, M. Chase Collum, Brooke A. White, and Amy M. Fletcher.

7. Firm Size in Relation to Industry

Smith, Welch, Webb & White LLC is the largest law firm in the South Metro area and is one of the largest firms in the State to practice local government law. With twenty-eight (28) attorneys, it ranks as a small- to mid-size firm industry-wide.

8. History of Smith, Welch, Webb & White LLC

Smith, Welch, Webb & White can trace its heritage to 1890, when E. M. Smith began his law practice in McDonough, Georgia. His son, Ernest M. Smith, followed in his father's footsteps, and in 1970, Mr. Smith hired A. J. "Buddy" Welch, Jr. Mr. Welch led multiple firms in the Henry County area, and collaborated with John Webb, Will White, Andy Welch and multiple current Managers to form Smith, Welch, Webb & White LLC on May 16, 2011. Through a combination of unrelenting hard work, zealous advocacy, and temperate counsel, the Firm developed an outstanding reputation throughout the State. Our clients include such notables as Atlanta Motor Speedway, Lamar Advertising Company, Georgia Transmission Corporation, Baldwin County, Butts County, Lamar County, Cities of Locust Grove, Hapeville, Morrow, Tallulah Falls, and Winder, the Cities of Dahlonega, Tifton, Douglasville, Valdosta, Bainbridge, and Peachtree Corners, Henry County Water Authority, City of McDonough Housing Authority, City of Hampton Housing

Authority, City College Park Housing Authority, and City of Jonesboro Housing Authority, as well as multiple boards of education throughout the State, including Henry County, Butts County, Lamar County, Newton County, and Griffin-Spalding County. The Firm provides Special Counsel to litigation assistance and appellate work to many cities throughout the state. In addition, the Firm has served as Special Counsel to thirteen of the fifteen cities of Fulton County in both of the last two decades of Local Option Sales Tax negotiations, and represented numerous cities across the state in Service Delivery Strategy negotiations and litigation.

The Firm has made its mark by developing an expertise in a variety of practice areas, including Local Government, Education, Eminent Domain, Litigation, Contract Law and Negotiations, Real Estate, Zoning, and Tax Appeals, among many other practice areas. The Firm's attorneys have practiced with outstanding success in state and federal courts, and have numerous cited cases in the Georgia Supreme Court and the Georgia Court of Appeals.

Since its inception, the Firm's attorneys and staff have a reputation for commitment to the surrounding communities through active service and participation in community affairs. Attorneys and personnel have served as Legislators, Judges, and served on non-profit charities such as the Boys and Girls Club of Henry County, Haven House and A Friend's House in Henry County, Clayton County Association Against Family Violence, Kiwanis Club, Lions Club,

United Way, St. Jude Children's Research Hospital, Children's Healthcare of Atlanta, and Southern Regional Hospital.

II. LOCAL GOVERNMENT LEGAL EXPERTISE

A. General Counsel

Smith, Welch, Webb & White has a long history of representing counties and municipalities as general counsel. Additionally, the Firm has also represented boards of education and various other governmental authorities which share many of the same types of general legal needs as cities. As a result, the Firm is experienced in assisting with meeting procedures, drafting and reviewing ordinances, contracts, resolutions, and other documents normally needed by counties, and anticipating issues that commonly arise. The Firm also has experience in writing policies (such as for employment or purchasing), handling zoning or other quasi-judicial hearings at meetings, advising local government leaders on issues related to conflicts of interest, and any other type of issue that may come up in the context of representing a local government.

B. Open Meetings Act and Open Records Act

Smith, Welch, Webb & White has assisted various local governmental entities, cities, counties, school boards, and housing authorities in a variety of matters arising under Georgia's Open Meetings Act and Open Records Act. Advice provided by the Firm has allowed their clients to comply with the Georgia Open

Meetings Act and to hold executive sessions when allowed under the law, for the purposes allowed by the law, and recording the information required by law. The Firm has also assisted in responding to hundreds of Open Records Act requests within the three-day time frame provided by the law. The Firm has assisted in the interpretation of exceptions to the Open Records Act that prevent clients from releasing confidential or privileged information, even when it is requested by a member of the public. Further, the Firm has provided other advice concerning these laws and has responded to both the media and attorneys, as well as to other members of the public, regarding the same.

C. Proficiency in Parliamentary Procedures

As General Counsel to counties and municipalities, Smith, Welch, Webb & White LLC has advised our clients on proper parliamentary procedures during public meetings and executive sessions for many years, including attendance at various meetings for the Board of Commissioners, Mayor and Council, management team, and other county and municipal boards.

D. Intergovernmental Contracts and Relations

Smith, Welch, Webb & White attorneys have represented public entities in excess of 100 years and have been deeply involved in the negotiation, preparation, review and implementation of Intergovernmental Contracts concerning various

matters. The Firm has also handled litigation involving breaches of various intergovernmental agreements.

E. Real Estate, Planning and Zoning

Smith, Welch, Webb & White also specializes in all types of property matters. Smith, Welch, Webb & White is well versed in property title search, property restrictions, zoning matters, property development laws, and the relevant rules and regulations. The Firm has years of experience handling zoning hearings and appeals to superior court for both public and private clients.

The Firm maintains title abstractors and it has multiple lawyers that are well versed in the proper title examination and evaluation of property issues. The Firm has also litigated a number of property legal issues. Smith, Welch, Webb & White is certified by two title insurance companies and is authorized to issue title insurance policies within this State.

F. Employment Law

This Firm has significant, extensive experience in the area of Employment Law. The Firm has drafted countless charge letters, in compliance with the Fair Dismissal Act, to inform employees that their contracts would be terminated or non-renewed. The Firm has represented several school districts in Fair Dismissal Act hearings. The Firm has also reviewed employment contracts and provided legal advice on them.

The Firm has represented public clients at administrative proceedings, including mediations, before the Equal Employment Opportunity Commission. Additionally, the Firm has advised and represented school districts in employment litigation in state and federal courts. Such lawsuits have covered a broad spectrum of employment law, from breach of contract claims to claims of discrimination and retaliation in violation of Title VII of the Civil Rights Act of 1964, the Family and Medical Leave Act, and the Americans with Disabilities Act as Amended.

G. Americans with Disabilities Act

Smith, Welch, Webb & White has years of experience defending corporations and public entities against alleged violations of the Americans with Disabilities Act as Amended (“ADAAA”), Section 504, and other state and federal laws related to discrimination and accommodation. In addition, the Firm has defended governmental entities successfully in court against alleged violations of these laws, especially the ADAAA. The Firm has conducted investigations regarding alleged violations of the ADAAA, Section 504, and other discrimination laws. Further, the Firm has handled many such cases by resolving them prior to the filing of a lawsuit. For example, many ADAAA claims in the employment arena have been resolved by the Firm during the Equal Employment Opportunity Commission’s administrative proceedings.

H. SPLOST and LOST Law

With reference to SPLOST and LOST Law, Smith, Welch, Webb & White has been actively involved in the management of SPLOST and E-SPLOST promotions and elections, developed numerous project lists, ballots, and contract concerning the proper use of SPLOST funds, advised several public clients and administrative staff concerning their proper involvement in SPLOST and E-SPLOST elections, responded to claims of violation of SPLOST and E-SPLOST elections rules and laws, participated in the validation of numerous bonds that are paid for through SPLOST and E-SPLOST collections, provided staff training, and reviewed and given legal opinions concerning the proper expenditure of SPLOST and E-SPLOST funds. Additionally, Smith, Welch, Webb & White has been actively involved in the negotiation and mediation of LOST distributions for municipalities around the State.

I. Government Bonds

Smith, Welch, Webb & White attorneys have actively represented public bodies in excess of forty-five (45) years and have participated in the issuance of General Obligation Bonds, SPLOST Bonds and Revenue Anticipation Bonds. This Firm's attorneys have participated in the issuance of in excess of \$500,000,000.00 of bonds.

J. Condemnation Procedures and Litigation

Smith, Welch, Webb & White attorneys have researched, negotiated and purchased in excess of 10,000 acres of land for public entities. One of the specialties of the Firm is eminent domain law. The Firm has represented public entities concerning the acquisition of property and property rights and has also represented a number of property owners concerning their respective property rights and interests, including through litigation and numerous jury trials. The Firm has participated in giving lectures to lawyers, engineers, and appraisers concerning the eminent domain laws of the State of Georgia.

K. Competitive Bidding Process Including Protests

Smith, Welch, Webb & White represents a number of public entities and has been extensively involved in the public bidding process for all types of water and sewer projects, road projects, public building projects, school projects, and parks and recreation projects. Smith, Welch, Webb & White has also defended the competitive bidding process by public entities and has negotiated and responded to protests that have been filed by competing bidders and the general public, all of which have been successfully resolved.

L. Service Delivery Negotiations and Litigation

For decades, Smith, Welch, Webb & White LLC has represented counties and municipalities around the State in their service delivery negotiations and, if

necessary, litigation. The vast majority of our service delivery strategy negotiations result in a final verified strategy without the need for prolonged litigation. We make sure that the Council, Manager, and staff are educated on the service delivery strategy process and perform an analysis of the former service delivery strategy to recommend services for which the City should negotiate to receive better funding equity for their taxpayers. Should there be material disagreements between Walton County, Gwinnett County, and the City, our Firm also has experience representing local government in litigation. We have even taken a couple of our service delivery cases up to the Supreme Court of Georgia and were successful in preserving the Service Delivery Act against a constitutional challenge. See City of Union Point v. Greene County, 303 Ga. 449 (2018), and City of Winder v. Barrow County, 318 Ga. 550 (2024).

M. Other Legal Services, as Required by the City

Smith, Welch, Webb & White has represented counties and municipalities in numerous matters in nearly all legal fields. The Firm has handled matters that have been resolved through litigation and mediation.

Further, the Firm has reviewed, negotiated, and drafted countless contracts, intergovernmental agreements, and memoranda of understanding for municipalities. When drafting these documents, the Firm's primary objective is to ensure that our clients are legally protected and operate within the boundaries of the law. The Firm

has also drafted countless resolutions and ordinances for counties and municipalities covering a wide range of topics. The Firm has also assisted our clients, on short notice and during critical deadlines, with various legal issues. We believe that Smith, Welch, Webb & White is capable of handling nearly any issue that arises with regard to the City.

Smith, Welch, Webb & White has an attorney who has specialized in Environmental and Hazardous Waste law. The Firm has also been extensively experienced in the permitting process of EPA, EPD, and the United States Corps of Engineers concerning such matters.

The Property Department of Smith, Welch, Webb & White is intimately familiar with the laws of the State of Georgia concerning mechanics liens. In the process of representing city and county governments, water and sewer authorities, and school districts, Smith, Welch, Webb & White attorneys have been involved, on numerous occasions, with ensuring that the client meets the requirements of OSAH and the rules and regulations promulgated thereby. The Firm has also responded to and negotiated with OSAH concerning several matters that involved public entities. The Firm has drafted, reviewed, and formulated numerous contracts that incorporated construction practices that are permitted by the public entity. Also, as a result of the drafting, negotiating, and implementation of numerous construction contracts, the Firm ensures compliance with the Davis Bacon Act.

Additionally, Smith, Welch, Webb & White has been involved in numerous mediations in its representation of public entities (school districts, county governments, city governments and authorities). With reference to arbitration, this Firm has represented school districts and authorities in construction arbitration matters. The Firm has also taken a proactive position in its client's contracts to ensure jurisdictional protection for its public clients. Smith, Welch, Webb & White has also participated in numerous extensive and highly sophisticated construction contract litigation matters and has reached successful results for its clients.

III. OVERVIEW OF KEY PERSONNEL PROPOSED TO PROVIDE DIRECT SERVICES TO THE CITY.

A comprehensive description of Smith, Welch, Webb & White LLC's personnel proposed to provide direct services to the City, including their qualifications, unique accomplishments and examples of excellence are set forth in the sections that follow.

A. Project Manager and Key Personnel

As set forth in management plan and approach, the Assigned Counsel for the City of Loganville would be Warren Tillery. Warren would be the City's primary point of contact for the Firm and would be the Lead Attorney for all legal work. Warren has several years of experience in representing municipalities of varying sizes and other governmental entities. He has also served as the City Attorney for

the Town of Tallulah Falls since 2019 and the City of Winder since 2024. He also serves as special counsel for various municipalities around the State of Georgia, including, but not limited to, the Cities of Winder, Tifton, Dahlonega, Douglasville, Valdosta, Peachtree Corners, and Bainbridge. Warren has represented governmental clients, especially public clients for ten years since joining the firm of Smith, Welch, Webb, and White LLC. He is familiar with northeast Georgia and is also well versed in laws and regulations that affect cities on a daily basis, including contracts law, property law, civil litigation, and much more.

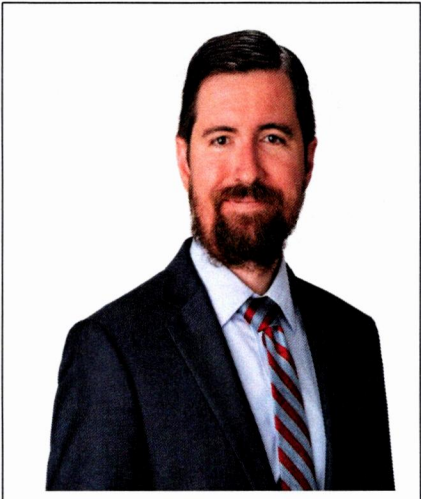
Billy Thomas will primarily be the secondary attorney utilized for all of the City's needs. However, the Firm employs a team approach and assigned counsel or secondary counsel may, from time to time, utilize the assistance or work in association with other managing partners and/or associate staff attorneys at the Firm to ensure that the City receives the most efficient and professional legal services.

None of Smith, Welch, Webb, and White LLC's officers, partners, principals, agents, or employees that are expected to perform any services for the City have been disciplined, admonished, warned, or had any license, registration, charter, certification, or similar authorization to engage in the legal profession suspended or revoked for any reason.

B. Depth and Breadth of Attorneys’ Experience and Expertise

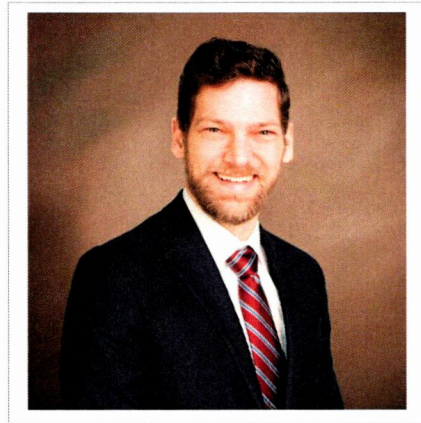
All of the attorneys at Smith, Welch, Webb and White LLC received their Juris Doctor degree from an ABA accredited law school. Additionally, our attorneys regularly attend seminars and conferences related to recent developments in public entity and local government law, employment law, real estate and land use, commercial transactions, workers’ compensation, and trial practice. The Firm requires that attorneys maintain continuing education and stay abreast of all current changes and legal issues facing counties and other public entities. The City would only need to contact our McDonough office or assigned counsel directly and assigned counsel will promptly respond. Each attorney is equipped with a smartphone and has 24-hour access to client information, schedules, telephone voice messages, text messages, emails, and the internet to facilitate research and communication with clients and support staff. If selected, the City will have the following attorneys providing legal services in their various areas of expertise:

SMITH, WELCH, WEBB & WHITE LLC



Warren Tillery is a partner in the firm of Smith, Welch, Webb & White LLC. He earned his Juris Doctor from Mercer University in 2014, and was admitted into the State Bar of Georgia on October 27, 2014. He also holds a Bachelor of Science in Journalism from the University of Florida. He serves as the City Attorney for the Town of Tallulah Falls and the City of Winder. He also represents the Cities of Hapeville, and Locust Grove, as well as Baldwin, Butts and Lamar Counties. He represents the Henry County Water Authority in general matters and as lead counsel on all real estate matters. He also represents Douglasville, Metter, Valdosta, Winder, and Tifton in service delivery and local taxation matters.

Beyond representing clients, Warren serves on the Board of Trustees for the Henry County Law Library and is Vice Chairman of the eminent domain section of the State Bar of Georgia. He and his wife live in McDonough, Georgia.



Billy Thomas attended the University of Georgia and received his Bachelors in Social Sciences and Education. Billy graduated Cum Laude from Faulkner University Jones School of Law and received his Juris Doctorate in May of 2024, he was admitted into the State Bar of Georgia on October 11, 2024. While in law school, Billy served in the school’s elder law clinic, which provided legal services for elderly and veterans in need. He also participated in various organizations, like the Christian Legal Society, and earned the Cali award for achieving the highest grade in Federal Courts.

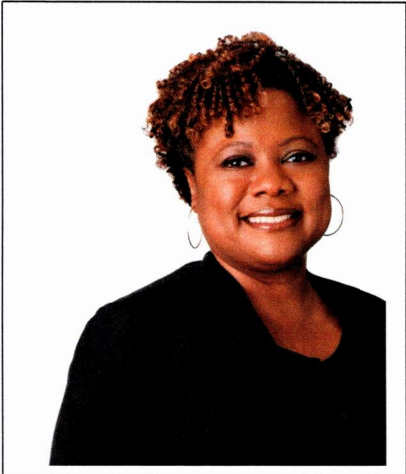
Billy was admitted to the Georgia Bar in October of 2024. Since joining the firm and passing the Georgia Bar, Billy has used his knowledge and expertise to represent clients in areas of business law, general civil litigation, municipal law, zoning and land use.



Andrew J. “Andy” Welch, III graduated from Vermont School of Law with a Juris Doctor and Master of Studies in Environmental Law in 2001, and was admitted into the State Bar of Georgia on May 30, 2003 (He was admitted and practiced in New York before this). Andy is a Managing Partner at Smith, Welch, Webb and White. He is the City Attorney for the City of Hapeville, the City Attorney for the City of Locust Grove, County Attorney for Butts County, and Board Counsel for the Henry County Water Authority. He is an expert in state law and governmental entities governance. Andy has extensive experience in zoning and land use law, real estate, environmental and municipal law.

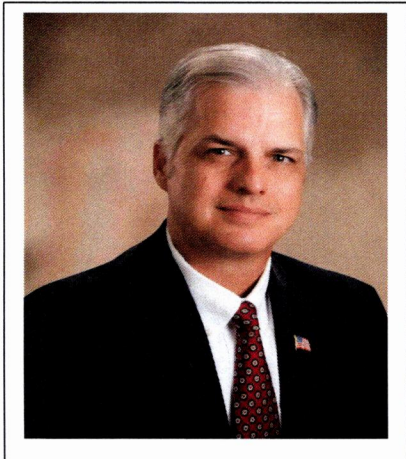
SMITH, WELCH, WEBB & WHITE LLC

Lajuana Ransaw is a native of Clayton County Georgia. Lajuana attended the University of Georgia School of law and graduated in 2001, she was admitted into the State Bar of Georgia on June 5, 2002. Prior to joining Smith, Welch, Webb and White LLC, Lajuana served as staff attorney for the Honorable Albert B. Collier while he served as Superior Court Judge for the Clayton Judicial Circuit. Ms. Ransaw currently serves as Board Counsel for the Housing Authority for the City of College Park Georgia and the Authority. She has litigation experience, and is an expert in municipal law, governmental entity governance, HUD regulations and policies, the Fair Housing Act, the Americans with Disabilities Act (ADA), state and federal employment laws, state laws that govern Public Housing, the Open Meetings Act, the Open Records Act, and federal and state procurement laws.

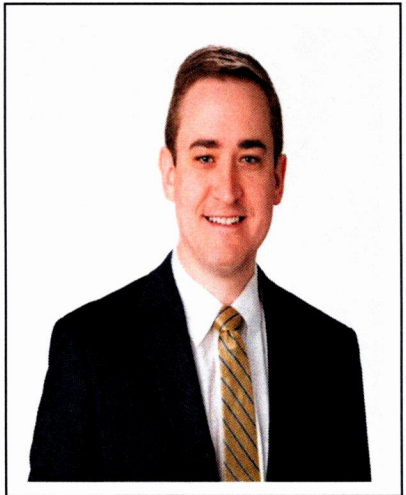


L. Scott Mayfield manages the Barnesville office which opened in November, 2003. Scott received his Juris Doctor from Mercer University in 1999 and was admitted into the State Bar of Georgia on October 29, 1999. Scott has a very diverse practice and represents a wide variety of clients, both public and private. While his practice is diverse and multifaceted, Scott specializes in local government law, real estate transactions and closings, civil litigation, wills and estate planning, and property tax appeals.

Scott represents the Cities of Manchester, Orchard Hill, Molena, Concord, the Housing Authority for the City of Griffin, Lamar County, the Lamar County Solid Waste Authority, and the Lamar County Board of Education.



Brandon Palmer grew up in Acworth, Georgia and obtained his Bachelor's of Science degree from the Georgia Institute of Technology in 2012. Brandon received his Juris Doctor from the Georgia State University College of Law in 2015 and was admitted into the State Bar of Georgia on November 4, 2015. Brandon has been practicing law for nine years. He specializes in local government, general litigation, and appellate litigation. He has served as special counsel to cities and counties around the state in a variety of litigation, including service delivery strategy negotiations and litigation, disputes involving intergovernmental agreements, and similar matters. He also serves as County Attorney for Baldwin County. He also assists public clients with the review and drafting of various resolutions and ordinances. Brandon has a history of demonstrated success in court, at both the trial and appellate levels. Brandon is a member of the Local Government section of the Georgia State Bar.



SMITH, WELCH, WEBB & WHITE LLC



Brooke White graduated from undergrad at the University of Georgia with a 4.0 GPA, Presidential scholar award, with a B.S.F.C.S. in Human Development and Family Sciences. She then attended the University of Georgia School of Law, graduating with her Juris Doctor in the top 10% of her class. In law school, Brooke spent two years in the Criminal Defense Practicum, where she served clients at the Athens Public Defender and Jackson County Public Defender Office. She was sworn in under the Student Practice Act and was able to receive two “Not Guilty” verdicts for two different clients in their criminal state court trials. For her commitment to clients and work at the public defender office, Brooke received the Shelly D. Knox Award for Outstanding Public Service and the Outstanding Legal Defense Clinic Student Award. Additionally, she served as a Court Appointed Special Advocate, advocating for children in the Georgia foster care system during dependency proceedings. She was admitted into the State Bar of Georgia on November 1, 2019. Brooke currently serves as a Solicitor for Butts County, Georgia, and the City of Locust Grove, Georgia, where she prosecutes criminal cases.



Susana Gude-Rodriguez attended American University and received her Bachelors in History and a Minor in Jewish Studies, graduating Magna Cum Laude. Susana attended Emory University, School of Law and received her Juris Doctor in 2022, she was admitted into the State Bar of Georgia on October 25, 2022. While in law school, Susana was a member of the Immigration Law Society and Latin American Law Students Association.

Susana specializes in education law, eminent domain work, and local government work, having practiced in these areas since her admittance to the Bar in October of 2022. She works closely with the boards of education in the following Counties: Henry, Butts, Lamar, Newton, and Griffin-Spalding. Susana is also a member of the local government team at Smith, Welch, Webb & White, having worked with the College Park Housing Authority, the Town of Tallulah Falls, and the City of Winder.

Susana currently coaches Mock Trial at Eagles Landing High School and has done so for the past two years. She maintains a satisfactory court track record.

IV. Fee Schedule

A. **Cost of Services**

Smith, Welch, Webb, and White LLC utilizes the most current and efficient legal management software to manage, record, and track client file activity and fees for legal services performed. We also charge a flat 5% administrative fee to cover out-of-pocket costs, plus mileage for travel time to and from meetings in the City of Loganville. The City would receive a monthly billing invoice by e-mail that would itemize all legal work performed and that would itemize all amounts paid and owed on the City’s client accounts. All City billing invoices and account information would be reviewed by our dedicated in-house Billing and Accounting Department. The Firm works diligently to ensure that billing statements are accurate and timely received by our clients.

Smith, Welch, Webb & White proposes an hourly fee basis for all matters contained in the scope of the RFP as follows:

General Counsel Services*

ATTORNEY	RATE OF MEASURE	RATE/FEE
Partners/Associates	Hourly	\$250.00
Paralegals	Hourly	\$125.00

Litigation/Special Counsel (if assigned)*

POSITION	RATE OF MEASURE	RATE/FEE
Partners	Hourly	\$350
Associate Attorneys	Hourly	\$250
Paralegal/Secretary	Hourly	\$125

Fees*

TYPE	RATE
Standard Title Examinations	\$200.00
Recording Fees	\$29.75 per document, or at cost, dictated by fees set by agency with whom filing is made. For example, most deeds are \$29.75 per GSCCA.
Copies	At cost

The Scope of Services for General Counsel matters would include:

1. Attend all regular and special-called City Council meetings.
2. Attend meetings of boards, commissions, or committees as directed.
3. Provide timely responses to legal inquires from City officials and staff.
4. Draft and review ordinances resolutions, and amendments.
5. Draft and review contracts and agreements.
6. Review City policies for legal compliance.
7. Handle all City real estate transactions, including closings.
8. Ensure compliance with federal and state law, the City Charter, ordinances, and policies.
9. Defend the City and its officials and employees against legal claims.
- 10.Coordinate work performed by outside legal counsel.
- 11.Provide additional legal services as requested by the City Council.

12. Maintain availability and responsiveness that reflects a high priority for City business.
13. Serve as the substitute prosecuting attorney until such time as a prosecuting attorney or substitute prosecuting attorney is available or appointed.

For each matter not in the scope of services for General Counsel matters above, such as litigation, the City would also receive a monthly billing invoice by e-mail or other means that would itemize all legal work performed and that would itemize all amounts paid and owed on the City's client accounts at the rates shown in the "Litigation/Special Counsel" box above, unless an alternative fee arrangement is agreed to (such as for bond issuances or flat fee real estate matters.)

V. TRANSITION PLAN

A. Transition on Commencement of Contract

The Firm will meet and work with the City's Management staff and any of the City's current attorneys necessary to accomplish the transfer of files as needed. The Firm will also meet with the City, its Mayor and Council to discuss and develop the City's expectations of our Firm.

B. TRANSITION AND CONTINUITY OF SERVICE UPON EXPIRATION OF CONTRACT

Should our Contract expire, we will work with any new firm to transfer any pending legal matters.

VI. EXHIBITS

Exhibit 1 – Insurance Policy Declarations

Exhibit 2 – Georgia Secretary of State Certificate of Organization

Exhibit 3 – References

Exhibit 4 – Georgia Bar Association Certifications of Good Standing

EXHIBIT 1

MALPRACTICE
INSURANCE POLICY DECLARATIONS PAGE



EVANSTON INSURANCE COMPANY

LAWYERS PROFESSIONAL LIABILITY INSURANCE DECLARATIONS

THIS IS A CLAIMS MADE AND REPORTED POLICY. THE AMOUNTS INCURRED AS CLAIM EXPENSES WILL REDUCE THE LIMITS OF LIABILITY. PLEASE READ THIS ENTIRE POLICY CAREFULLY.

POLICY NUMBER: MKLV1PLA000958 RENEWAL OF POLICY: NEW

Named Insured and Mailing Address (No., Street, Town or City, County, State, Zip Code)
Smith Welch Webb White LLC

2200 Keys Ferry Court
McDonough, GA, 30253

Policy Period: From 01/08/2026 To 01/08/2027
at 12:01 A.M. Standard Time at the address of the Named Insured shown above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, THE COMPANY AGREES WITH THE INSURED TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

Limits Of Liability			
A. Each Claim:	\$3,000,000		
B. Policy Aggregate:	\$3,000,000		

Deductible			
A. Each Claim:	\$50,000	Surplus Lines Tax:	\$2,993.56
B. Policy Aggregate:		Filing Fee:	\$150.00

Retroactive Date	
Retroactive Date:	Full Prior Acts

Premium For Policy Period	
\$74,689.00	

Producer Number, Name And Mailing Address	
212520 D&O Partners, Inc. 1140 Bloomfield Avenue, Suite 219 West Caldwell, NJ, 07006	

This contract is registered and delivered as a surplus line coverage under the Surplus Line Insurance Law, O.C.G.A. Chapter 33-5.

Premium For Extended Reporting Period		Premium For Non-Practicing Extended Reporting Period	
Additional Premium Percentage	Additional Period	Additional Premium Percentage	Additional Period
100%	12 months	125%	12 months
150%	24 months	200%	24 months
185%	36 months	250%	36 months
210%	60 months		

Forms And Endorsements
Forms and Endorsements applying to this Policy and made part of this Policy at time of issue:
SEE MDIL 1001 ATTACHED

These Declarations, together with the Policy, Endorsement(s), Notices, Application, and any other attachments complete the above numbered Policy.

Countersigned: 01/07/2026 By: 
DATE AUTHORIZED REPRESENTATIVE

SMITH, WELCH, WEBB & WHITE LLC

Wrap+[®]

Declarations

POLICY NO. 105617013

Travelers Casualty and Surety Company of America
Hartford, Connecticut
(A Stock Insurance Company, herein called the Company)

LIABILITY COVERAGES, SEPARATE LIABILITY COVERAGES, AND THIRD PARTY LIABILITY INSURING AGREEMENTS ARE WRITTEN ON A CLAIMS-MADE BASIS AND COVER ONLY CLAIMS MADE AGAINST INSURED DURING THE POLICY PERIOD.

THE LIMIT OF LIABILITY AVAILABLE TO PAY SETTLEMENTS OR JUDGMENTS WILL BE REDUCED BY DEFENSE EXPENSES, AND DEFENSE EXPENSES WILL BE APPLIED AGAINST THE RETENTION. THE COMPANY HAS NO DUTY TO DEFEND ANY CLAIM UNLESS DUTY-TO-DEFEND COVERAGE HAS BEEN SPECIFICALLY PROVIDED HEREIN.

ITEM 1 NAMED INSURED/INSURANCE REPRESENTATIVE:

SMITH, WELCH, WEBB & WHITE LLC

D/B/A:

Principal Address:
2200 KEYS FERRY CT
MCDONOUGH, GA 30253

ITEM 2 POLICY PERIOD:

Inception Date: May 16, 2025 Expiration Date: May 16, 2026
12:01 A.M. local time both dates at the Principal Address stated in ITEM 1.

ITEM 3 ADDRESS INFORMATION FOR NOTICES TO COMPANY:

Email: BSclaims@travelers.com
Fax: 1-888-460-8622

Mail: Travelers Bond & Specialty Insurance Claim
P.O. Box 2989
Hartford, CT 06104-2989

Overnight Mail: Travelers Bond & Specialty Insurance Claim
One Tower Square, MN06
Hartford, CT 06183

For questions related to claim reporting or handling, please call 1-800-842-8496.

ITEM 4 COVERAGES INCLUDED AS OF THE INCEPTION DATE IN ITEM 2:

SMITH, WELCH, WEBB & WHITE LLC

Liability Coverages (subject to LIA-3001 Terms & Conditions)

Employment Practices Liability

Crime Coverages

Crime

Cyber Coverage

CyberRisk

ITEM 5

LIABILITY COVERAGES (subject to LIA-3001)

EMPLOYMENT PRACTICES LIABILITY

Limit of Liability: \$1,000,000 for all Claims

Third Party Claim Coverage: ☐ Applicable ☒ Not Applicable

Additional Defense Coverage: ☐ Applicable ☒ Not Applicable

Additional Defense Limit of Liability: Not Covered for all Claims

Retention: \$50,000 for each Claim under Insuring Agreement A. for each Claim under Insuring Agreement B., if applicable

Prior and Pending Proceeding Date: Claims for Wrongful Employment Practices: May 16, 2011
Claims for Third Party Wrongful Acts:

Continuity Date: Claims for Wrongful Employment Practices: May 16, 2011
Claims for Third Party Wrongful Acts:

CRIME COVERAGES

CRIME

INSURING AGREEMENT	SINGLE LOSS LIMIT OF INSURANCE	SINGLE LOSS RETENTION
A. Fidelity		
1. Employee Theft	\$500,000	\$5,000
2. ERISA Fidelity	\$500,000	\$0
3. Employee Theft of Client Property	Not Covered	
B. Forgery or Alteration	\$500,000	\$5,000
C. On Premises	\$500,000	\$5,000
D. In Transit	\$500,000	\$5,000

SMITH, WELCH, WEBB & WHITE LLC

E. Money Orders and Counterfeit Money	\$500,000	\$5,000
F. Computer Crime		
1. Computer Fraud	\$500,000	\$5,000
2. Computer Program and Electronic Data Restoration Expense	\$500,000	\$5,000
G. Funds Transfer Fraud	\$500,000	\$5,000
H. Personal Accounts Protection		
1. Personal Accounts Forgery or Alteration	\$500,000	\$5,000
2. Identity Fraud Expense Reimbursement	\$25,000	\$0
I. Claim Expense	\$5,000	\$0

Policy Aggregate Limit of Insurance: ☐ Applicable ☒ Not Applicable

If a Policy Aggregate Limit of Insurance is applicable, then the Policy Aggregate Limit of Insurance for each Policy Period for Insuring Agreements A through H, inclusive, is: Not Applicable

If a Policy Aggregate Limit of Insurance is not included, then this Crime Policy is not subject to a Policy Aggregate Limit of Insurance as set forth in section V. CONDITIONS, B.1.a.

Cancellation of Prior Insurance:

By acceptance of this Crime Policy, the Insured gives the Company notice canceling prior policies or bonds issued by the Company that are designated by policy or bond numbers. Not Applicable, such cancellation to be effective at the time this Crime Policy becomes effective.

INSURED'S PREMISES COVERED:

All Premises of the Insured in the United States of America, its territories and possessions, Canada, or any other country throughout the world, except:

Not Applicable

CYBERRISK DECLARATIONS

CyberRisk Aggregate Limit: \$1,000,000

Liability	Limit	Retention
Privacy and Security	\$1,000,000	\$5,000
Payment Card Costs	\$1,000,000	Subject to Privacy and Security Retention
Media	\$1,000,000	\$5,000
Regulatory Proceedings	\$1,000,000	\$5,000
Breach Response	Limit	Retention
Privacy Breach Notification	\$1,000,000	\$5,000
Computer and Legal Experts	\$1,000,000	\$5,000
Betterment	\$100,000	NA
Cyber Extortion	\$1,000,000	\$5,000

SMITH, WELCH, WEBB & WHITE LLC

Data Restoration	\$1,000,000	\$5,000
Public Relations	\$1,000,000	\$5,000
Cyber Crime	Limit	Retention
Computer Fraud	NA	NA
Funds Transfer Fraud	NA	NA
Social Engineering Fraud	\$100,000	\$5,000
Telecom Fraud	\$100,000	\$5,000
Business Loss	Limit	Retention
Business Interruption	\$1,000,000	
Dependent Business Interruption	\$100,000	
Dependent Business Interruption - System Failure	\$100,000	
Dependent Business Interruption - Outsource Provider	\$100,000	
Dependent Business Interruption - Outsource Provider - System Failure	\$100,000	
Reputation Harm	\$250,000	\$5,000
System Failure	\$1,000,000	
Additional First Party Provisions		
Accounting Costs Limit: \$25,000		
Betterment Coparticipation: 50%		
Period Of Restoration: 180 days		
Period Of Indemnity: 30 days		
Wait Period: 8 hours		
Knowledge Date: May 16, 2018		
P&P Date: May 16, 2018		
Retro Date: N/A		
Extended Reporting Period		
Months: 12		
Percentage of Annualized Premium: 75%		

SMITH, WELCH, WEBB & WHITE LLC

ITEM 6

PREMIUM FOR THE POLICY PERIOD FOR ALL COVERAGES:

\$21,523.00 Policy Premium for all purchased Coverages

ITEM 7

TYPE OF CLAIM DEFENSE FOR LIABILITY COVERAGES (subject to LIA-3001) AND CYBER COVERAGE:

- ☐ Reimbursement
- ☒ Duty-to-Defend
- ☐ Varies by Coverage - See Expanded Claim Defense Options Endorsement

Only the type of CLAIM DEFENSE marked "X" is included in this policy.

ITEM 8

EXTENDED REPORTING PERIOD FOR LIABILITY COVERAGES (subject to LIA-3001):

Additional Premium Percentage: 75%

Additional Months: 12

(If exercised in accordance with the applicable EXTENDED REPORTING PERIOD condition)

ITEM 9

RUN-OFF EXTENDED REPORTING PERIOD FOR LIABILITY COVERAGES (subject to LIA-3001):

Additional Premium Percentage: 250%

Additional Months: 36

(If exercised in accordance with the applicable CHANGE OF CONTROL condition)

ITEM 10

ANNUAL REINSTATEMENT OF THE LIABILITY COVERAGE LIMIT OF LIABILITY FOR LIABILITY COVERAGES SUBJECT TO LIA-3001:

- ☐ Applicable ☒ Not Applicable

Only those coverage features marked "X Applicable" are included in this policy.

ITEM 11

FORMS AND ENDORSEMENTS ATTACHED AT ISSUANCE FOR ALL COVERAGES:

ACF-7007-0811; ACF-7006-0511; AFE-19029-0719; AFE-19030-0920; LIA-3001-0109; AFE-16001-0119;
 EPL-7060-0109; LIA-19097-0315; LIA-4007-1009; EPL-3001-0109; EPL-7009-0109; EPL-7062-0109;
 EPL-19050-0316; EPL-19063-0319; EPL-4011-0109; CRI-3001-0109; CRI-19060-0713; CRI-19072-0315;
 CRI-19101-1117; CRI-19085-0919; CRI-19122-1120; CRI-4004-0109; CRI-5011-0613; CYB-16001-
 TOC-0620; CYB-16001-0620; CYB-19105-0119; CYB-19123-0519; CYB-19122-0519; CYB-19102-0620;
 CYB-19104-0620; LIA-5010-1107; AFE-17003-0119; CCREW-1224

ITEM 12

LIABILITY COVERAGE SHARED LIMIT OF LIABILITY FOR LIABILITY COVERAGES (subject to LIA-3001):

- ☐ Applicable ☒ Not Applicable

N/A

for all Claims under the following Liability Coverages that are subject to the Terms & Conditions in LIA-3001:

If the Liability Coverages selected in ITEM 12 are also Scheduled Coverages selected in ITEM 13, then the amount of the Liability Coverage Shared Limit of Liability set forth in ITEM 12 is part of, and not in addition to, the Shared Limit of Liability/Limit of Insurance for Scheduled Coverages set forth

SMITH, WELCH, WEBB & WHITE LLC

in ITEM 13.

ITEM 13 SHARED LIMIT OF LIABILITY/LIMIT OF INSURANCE FOR SCHEDULED COVERAGES:☐ Applicable☒ Not Applicable

N/A

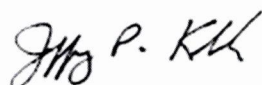
for all Claims and limits of insurance under the following **Scheduled Coverages**:

The Company's maximum liability for the **Policy Period** for all **Claims** and limits of insurance under the **Scheduled Coverages** listed in ITEM 13 will not exceed the amount of the **Shared Limit of Liability/Limit of Insurance for Scheduled Coverages**. Any Additional Defense Limit of Liability, Supplemental Personal Indemnification Limit of Liability, or Identity Fraud Expense Reimbursement Limit of Insurance is in addition to, and not part of, the **Shared Limit of Liability/Limit of Insurance for Scheduled Coverages**.

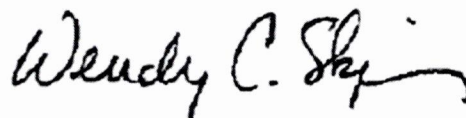
PRODUCER INFORMATION:

MCGARITY INSURANCE
PO BOX 130
MCDONOUGH, GA 30253

IN WITNESS WHEREOF, the Company has caused this policy/bond to be signed by its authorized officers.



President



Corporate Secretary

SMITH, WELCH, WEBB & WHITE LLC



The Cincinnati Insurance Company

A Stock Insurance Company

Headquarters: 6200 S. Gilmore Road, Fairfield, OH 45014-5141

Mailing address: P.O. Box 145496, Cincinnati, OH 45250-5496

www.cinfin.com ■ 513-870-2000

ECP0293554

Previous Policy Number

CinciPak™ FOR OFFICES

COMMON POLICY DECLARATIONS

Billing Method: DIRECT BILL

POLICY NUMBER ECP 029 35 54 / EBA 029 35 54

NAMED INSURED SMITH WELCH WEBB AND WHITE LLC

PO BOX 10

ADDRESS

MCDONOUGH, GA 30253-0010

(Number & Street,
Town, County,
State & Zip Code)

Policy Period: At 12:01 A.M., STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE

All coverages except Automobile and / or Garage

Policy number: ECP 029 35 54

FROM: 10-27-2024

TO: 10-27-2027

Automobile and / or Garage

Policy number: EBA 029 35 54

FROM: 10-27-2024

TO: 10-27-2025

Agency MCGARITY INSURANCE 10-197

City MCDONOUGH, GA

Legal Entity / Business Description

LIMITED LIABILITY COMPANY

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

FORMS APPLICABLE TO ALL COVERAGE PARTS:

IL0017 11/98 COMMON POLICY CONDITIONS
 ICP101 05/11 CINCIPAK™ SUMMARY OF PREMIUMS CHARGED
 IA904 04/04 SCHEDULE OF LOCATIONS
 IA4114GA 06/16 GEORGIA CHANGES - CANCELLATION AND NONRENEWAL
 IA4236 06/20 POLICYHOLDER NOTICE TERRORISM INSURANCE COVERAGE
 IA4521 03/20 NOTICE OF PRIVACY PRACTICES
 IP446 08/01 NOTICE TO POLICYHOLDERS
 IA325 01/23 WAR EXCLUSION
 IA327 07/23 NUCLEAR, BIOLOGICAL, CHEMICAL AND RADIOLOGICAL HAZARDS EXCLUSION
 IA4006 07/10 SPECIAL PER OCCURRENCE DEDUCTIBLE ENDORSEMENT
 IA4238 01/15 CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
 IA4338 05/24 SIGNATURE ENDORSEMENT
 IA460 01/16 PROTECTIVE SAFEGUARDS
 IL0021 09/08 NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT (BROAD FORM)
 FM502 07/08 COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS
 GA532 07/08 COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS
 MA573 06/07 ELECTRONIC DATA PROCESSING EQUIPMENT COVERAGE FORM DECLARATIONS
 CA516 03/09 CRIME AND FIDELITY COVERAGE PART DECLARATIONS (COMMERCIAL ENTITIES)

ICP 515 07 11

Page 1 of 2

ECP 029 35 54 / EBA 029 35 54

08-08-2024 13:31

SMITH, WELCH, WEBB & WHITE LLC

AA505 03/06 BUSINESS AUTO COVERAGE PART DECLARATIONS
USC513 05/10 COMMERCIAL UMBRELLA LIABILITY COVERAGE PART DECLARATIONS

Countersigned _____ By _____
(Date) (Authorized Representative)

ICP 515 07 11

Page 2 of 2

ECP 029 35 54 / EBA 029 35 54

08-08-2024 13:31

SMITH, WELCH, WEBB & WHITE LLC

EXHIBIT 2

GEORGIA SECRETARY OF STATE

SMITH, WELCH, WEBB & WHITE LLC

CERTIFICATE OF EXISTENCE

Control No. 11028252

STATE OF GEORGIA

Secretary of State

Corporations Division

315 West Tower

#2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE
OF
ORGANIZATION

I, **Brian P. Kemp**, the Secretary of State and the Corporations Commissioner of the State of Georgia, hereby certify under the seal of my office that

SMITH, WELCH, WEBB & WHITE, LLC

a Domestic Limited Liability Company

has been duly organized under the laws of the State of Georgia on **04/08/2011** by the filing of articles of organization in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta
and the State of Georgia on April 8, 2011



Brian P. Kemp
Secretary of State

SMITH, WELCH, WEBB & WHITE LLC

Control No: 11028252
 Date Filed: 04/08/2011 12:28 PM
 Brian P. Kemp
 Secretary of State

April 08, 2011

**ARTICLES OF ORGANIZATION
 FOR GEORGIA LIMITED LIABILITY COMPANY**

The name of the Limited Liability Company is:

Smith, Welch, Webb & White, LLC

The principal mailing address of the Limited Liability Company is:

2200 Keys Ferry Court, P.O. Box 10
 McDonough, GA 30253

The Registered Agent is:

A. J. Welch, Jr.
 2200 Keys Ferry Court, Post Office Box 10
 McDonough, GA 30253

County:

The name and address of each organizer(s) are:

David Waldroup
 2200 Keys Ferry Court
 McDonough, GA 30253

The optional provisions are:

ADMISSION OF ADDITIONAL MEMBERS. Additional members may be admitted only pursuant to the terms set forth in the Operating Agreement.

CONTINUITY. The remaining members of the LLC will have the right to continue the business on the death, retirement, resignation, expulsion, bankruptcy or dissolution of a member or occurrence of any other event which terminates the continued membership of a member in this LLC.

RETURN OF CAPITAL, DISTRIBUTION OF PROFITS. The members' right to the return of capital and any distributions of income and surplus shall be governed by the Operating Agreement. Withdrawal of a member will be governed by the Operating Agreement.

MANAGEMENT. The business of the company will be managed and conducted in accordance with the terms of the Operating Agreement.

IN WITNESS WHEREOF, the undersigned has executed these Articles of Organization on the date set forth below.

Signature(s):

Organizer, David Waldroup

Date:

April 08, 2011

EXHIBIT 3**REFERENCES**

The Town of Tallulah Falls
Mike Early, City Mayor
mike@tallulahfallsga.gov
Telephone: 706-754-6040

The City of Winder
Jimmy Terrell, Mayor
jimmy.terrell@cityofwinder.com
Telephone: 678-425-6801

City of Dahlonega
Doug Parks, City Attorney
doug@jdplaw.net
Telephone: 706-864-4184

City of Locust Grove
Tim Young, City Manager
TYoung@locustgrove-ga.gov
Telephone: 770-957-5043

City of Hapeville
Tim Young, City Manager
Tyoung@hapeville.org
Telephone: 404-669-2100

Butts County
Brad Johnson, County Manager
(770) 775-8200

Henry County Water Authority
Tony Garnell, General Manager
Tony.carnell@hcwa.com
Telephone: 770-957-6659

Rockdale County Schools
Santana T. Flanigan, General Counsel
sflanigan@rockdale.k12.ga.us
Telephone: 770-761-1548

EXHIBIT 4

GEORGIA BAR ASSOCIATION
CERTIFICATES OF GOOD STANDING

Mr. Warren Michael Tillery

Smith Welch Webb & White LLC
133 Jonesboro Street
McDonough, GA 30253

Email: wtillery@smithwelchlaw.com

Phone: (770) 957-3937

Fax: (770) 957-9165

DOWNLOAD VCARD

BACK TO SEARCH

Status Active Member in Good Standing ⓘ

Public Discipline None on Record

Admit Date 10/27/2014

Law School Mercer University-W. George L.S.

Sections Eminent Domain
Local Government

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red notate those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

VIEW FULL BIO

Mr. Billy Dwain Thomas Jr.

Stockbridge, GA

BACK TO SEARCH

Status Active Member in Good Standing ⓘ

Public Discipline None on Record

Admit Date 10/11/2024

Law School Faulkner University Jones School of Law

Sections Government Attorneys
Local Government

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red notate those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

SMITH, WELCH, WEBB & WHITE LLC

Mr. Andrew Jackson Welch III

Smith Welch Webb & White LLC
2200 Keys Ferry Court
McDonough, GA 30253

Email: awelch@smithwelchlaw.com

Phone: (770) 957-3937

Fax: (678) 583-4888

DOWNLOAD VCARD

BACK TO SEARCH

Status **Active Member in Good Standing** ⓘ

Public Discipline None on Record

Admit Date 05/30/2003

Law School Vermont Law School

Sections Government Attorneys

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red notate those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

Ms. Lajuana Carmita Ransaw

Smith Welch Webb & White LLC
280 Country Club Dr
Stockbridge, GA 30281

Email: lransaw@smithwelchlaw.com

Phone: (770) 957-3937

Fax: (770) 957-9165

DOWNLOAD VCARD

BACK TO SEARCH

Status **Active Member in Good Standing** ⓘ

Public Discipline None on Record

Admit Date 06/05/2002

Law School University of Georgia

Sections Government Attorneys
Labor & Employment Law
School & College Law

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red notate those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

Mr. Brandon Filson Palmer

Smith Welch Webb & White LLC
280 Country Club Drive Suite 300
Stockbridge, GA 30281-1803

Email: bpalmer@smithwelchlaw.com

Phone: (770) 389-4864

DOWNLOAD VCARD

BACK TO SEARCH

Status **Active Member in Good Standing** ⓘ

Public Discipline None on Record

Admit Date 11/04/2015

Law School Georgia State University

Sections Appellate Practice
Local Government

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red notate those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

SMITH, WELCH, WEBB & WHITE LLC

Mr. Larry Scott Mayfield

Smith Welch Webb & White LLC
404 Thomaston Street
Barnesville, GA 30204

Email: smayfield@smithwelchlaw.com

Phone: (770) 358-3630

Fax: (770) 358-3640

DOWNLOAD VCARD

BACK TO SEARCH

Status **Active Member in Good Standing** ⓘ

Public Discipline **None on Record**

Admit Date **10/29/1999**

Law School **Mercer University-W. George L.S.**

Sections
**Local Government
Real Property Law**

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red denote those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

Ms. Brooke Ann White

Smith Welch Webb & White LLC
317 S Hill Street
PO Box 767
Griffin, GA 30224-0020

Email: bwhite@smithwelchlaw.com

Phone: (770) 229-1882

DOWNLOAD VCARD

BACK TO SEARCH

Status **Active Member in Good Standing** ⓘ

Public Discipline **None on Record**

Admit Date **11/01/2019**

Law School **University of Georgia**

Sections
Family Law

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red denote those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

Ms. Susana Gude-Rodriguez

Smith Welch Webb & White LLC
280 Country Club Dr
Stockbridge, GA 30281

Email: sgude@smithwelchlaw.com

Phone: (770) 957-3937

DOWNLOAD VCARD

BACK TO SEARCH

Status **Active Member in Good Standing** ⓘ

Public Discipline **None on Record**

Admit Date **10/25/2022**

Law School **Emory University**

Sections
**Administrative Law
Eminent Domain
School & College Law**

[Click here for a list of status descriptions.](#) (Member statuses that are displayed above in red denote those members who are not permitted to practice law in Georgia.)

VIEW FULL BIO

SMITH, WELCH WEBB & WHITE, LLC
FEE AGREEMENT

The CITY OF LOGANVILLE, GEORGIA (hereinafter, the “City”) hereby employs WARREN M. TILLERY and the law firm of SMITH, WELCH, WEBB & WHITE, LLC, (hereinafter collectively referred to as the “City Attorney”) to represent the City as its City Attorney.

ATTORNEY FEES

Legal services to be performed by City Attorney, and for which the City agrees to pay according to the terms of this fee agreement, include all those actions, which, in the City Attorney’s judgment, are necessary to adequately represent the City for the above-stated purposes. Any failure of City Attorney to bill does not waive the City Attorney’s right to collect for time and expenses incurred.

The City agrees to pay the City Attorney the following hourly rates for “General Counsel Work,” which is defined and outlined in Exhibit “A,” incorporated and attached herein:

<u>Position</u>	<u>Rate</u>
Attorneys	\$250 per hour
Paralegals/Legal Assistants	\$125 per hour

The foregoing notwithstanding, the City also agrees to pay the City Attorney the following hourly rates for any new and active “Litigation” matters, which includes any matters assigned to the City Attorney that involve matters of an adversarial or adjudicative manner, including but not limited to proceedings in any court, arbitration, mediation, special master, administrative law, or other types of proceedings that would commonly or customarily be considered “litigation”:

<u>Position</u>	<u>Rate</u>
Partner	\$350 per hour
Associate Attorneys	\$250 per hour
Paralegals/Legal Assistants	\$125 per hour

Additionally, five (5) percent of the monthly bill will be charged as an administrative fee. This fee will be to reimburse the City Attorney for out-of-pocket expenses such as long-distance telephone call costs, copying costs, postage, fax fees, and billing expenses. Other costs such as court expenses, depositions, appraisals, expert witness fees, consultant fees, travel, lodging expenses incurred and exhibits will also be charged to the City. The City Attorney reserves the right to change its hourly rate upon consultation with and approval by the Mayor and City Council.

The City Attorney will maintain complete and accurate records of all time spent and funds expended in the representation of the City. The City will be billed on a monthly basis with payment

being due within thirty (30) days from the date of the bill. In the event that the City maintains a balance which is more than thirty (30) days past due, City Attorney shall have the right to charge interest on that past-due balance at the rate of one and one-half (1.5) percent per month or eighteen (18) percent per annum until paid.

The City acknowledges that the City Attorney has made no guarantees regarding successful representation, and all expressions relative thereto are matters of City Attorney’s opinion only. No attorney may ethically guarantee any particular outcome.

The agreement shall be terminable by either party within thirty (30) days’ written notice. The term of the agreement shall begin in October 2026.

DUTIES OF CLIENT

The City and its staff are obligated to: (i) disclose to the City Attorney all facts known regarding a particular matter assigned to the City Attorney with complete honesty and candor; (ii) cooperate fully with the City Attorney, follow instructions as the City Attorney may reasonably request of the City, and perform such reasonable tasks as the City Attorney may request; (iii) carefully consider the advice given the City Attorney regarding the matters assigned to the City Attorney; and (iv) keep all communications with the City Attorney confidential;

DEFAULT

Should the City default in any of its obligations under this Agreement, City Attorney has the absolute right to withdraw from representing the City.

ACKNOWLEDGEMENT

The City hereby acknowledges that it has received a copy of this fee agreement and understands fully the provisions contained within it.

The City also acknowledges that the City Attorney may assign work or various matters to any lawyer affiliated with Smith, Welch, Webb & White, LLC., in the City Attorney’s discretion, and that various associates, partners, senior partners, paralegals, and legal assistants may be engaged in matters on behalf of the City.

Finally, the City acknowledges that the individual signing this Agreement has the authority to bind the City to this Agreement.

(Signature Page Follows)

CITY OF LOGANVILLE, GEORGIA

SMITH, WELCH, WEBB & WHITE LLC

THIS ____ DAY OF _____, 2026.

THIS ____ DAY OF _____, 2026.

BY: Branden Whitfield
TITLE: Mayor

BY: Warren M. Tillery
TITLE: City Attorney

Attest: Ansley Pope, Deputy City Clerk

[SEAL]

EXHIBIT "A"GENERAL COUNSEL WORK¹

1. Attend all regular and special-called City Council meetings.
2. Attend meetings of boards, commissions, or committees as directed.
3. Provide timely responses to legal inquiries from City officials and staff.
4. Draft and review ordinances resolutions, and amendments.
5. Draft and review contracts and agreements.
6. Review City policies for legal compliance.
7. Handle all City real estate transactions, including closings.
8. Ensure compliance with federal and state law, the City Charter, ordinances, and policies.
9. Defend the City and its officials and employees against legal claims.
10. Coordinate work performed by outside legal counsel.
11. Provide additional legal services as requested by the City Council.
12. Maintain availability and responsiveness that reflects a high priority for City business.
13. Serve as the substitute prosecuting attorney until such time as a prosecuting attorney or substitute prosecuting attorney is available or appointed.

¹ Subject to the General Counsel Work / Litigation distinction or caveat described in the Attorney Fees section of the Agreement.



Technology Department • Kyle MacKenzie • Director
4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-0015 • www.loganville-ga.gov

Staff Report City Council

To: City Council

Through: Danny Roberts, City Manager

From: Kyle MacKenzie, IT Department Director

Date: October 5, 2025

Subject: Tyler Technologies Annual Hosting, Support and Maintenance Agreements

RECOMMENDATION:

Staff recommends to the Loganville City Council to approve the annual hosting, support and maintenance agreements for Tyler Technologies. The total agreement renewal costs are \$96,943.97.

FISCAL IMPLICATION:

The ERP Pro and EAM platforms are the mission critical software platforms used for CRM and data storage for many major functions such as Utility Billing, Financials, and Human Resources. The project is budgeted and will come from 100-1535-521301 and 505-4300-521301.

BACKGROUND:

Tyler Technologies ERP Pro and many integrated modules were implemented as the mission critical core platform for city functions in 2001. This year, we need to add an item for 4 days of training per year that can be used for new and current employees continuing education.

DISCUSSION:

Approval to pay the invoices for Tyler Technologies Hosting, Support and Maintenance including the addition of the Planned Annual Continuing Education (PACE). The total combined cost is \$96,943.97.

Tyler Technologies, Inc.
5101 Tennyson Pkwy
Plano, TX 75024

Section 3, ItemA.



Remittance:
Tyler Technologies, Inc.
P.O Box 201294
Dallas, TX 75320-1294

LOGANVILLE, GA CITY OF
ATTN: TECHNOLOGY DEPARTMENT
P.O. BOX 39
LOGANVILLE, GA 30052

Invoice

Number	CI100-00322727
Invoice date	9/30/2026
Due date	10/31/2026
Page	1 of 2
Sales order	SBI1000-000024592
Requisition	2019-98635-6
Payment	Payment Due
Invoice account	54093

					SubAccount/Class
Item number	Description	Quantity	Unit	Unit price	Amount
RPPECOSUBICDCODE	Code Enforcement - Subscription 11/1/2026 - 10/31/2027	1.00	ST	4,370.91	4,370.91
RPPECOSUBICDPERMIT	Permitting - Subscription 11/1/2026 - 10/31/2027	1.00	ST	4,370.91	4,370.91
RPPCMGSUBSE	Content Manager Core - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,832.20	3,832.20
RPPECOSUBICDLCNS	Licensing - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,824.54	3,824.54
RPPRFXSUBPA	Project Accounting - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,348.27	2,348.27
RPPRFXSUBPM	Human Resources Management (Includes Position Budgeting) - Subscription 11/1/2026 - 10/31/2027	1.00	ST	9,137.39	9,137.39
RPPECOSUBMOBILINS	Inspections Mobile 11/1/2026 - 10/31/2027	1.00	ST	1,639.09	1,639.09
RPPRFXSUBFA	Fixed Assets - Subscription 11/1/2026 - 10/31/2027	1.00	ST	1,262.10	1,262.10
RPPRCXSUBMOBSO	Service Orders Mobile - Subscription 11/1/2026 - 10/31/2027	1.00	ST	652.36	652.36
RPPRCXSUB3RDPP	Third-Party Printing Interface - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,502.34	2,502.34
RPPRCXSUBCASH	Cashiering - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,829.07	2,829.07
RPPRCXSUBCISSYS	Utility Billing Water/Gas - Subscription 11/1/2026 - 10/31/2027	1.00	ST	8,267.57	8,267.57
RPPRFXSUBCORE	Core Financials - Subscription 11/1/2026 - 10/31/2027	1.00	ST	10,008.28	10,008.28
RPPRFXSUBPURCH	Purchasing - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,015.92	3,015.92
RPPRTXSUBTXIMPUT	Annual Tax File Import Utility - Subscription 11/1/2026 - 10/31/2027	1.00	ST	434.91	434.91
RPPRTXSUBTXPROPTX	Property Tax Management - Subscription 11/1/2026 - 10/31/2027	1.00	ST	8,797.55	8,797.55

						SubAccount/Class
Item number	Description	Quantity	Unit	Unit price	Amount	
RPPRFXSUBESS	Employee Access Pro 11/1/2026 - 10/31/2027	1.00	ST	0.00	0.00	
RPPRCXSUBBMRAD	Additional Handheld Meter-Reader Interface - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,046.48	2,046.48	
RPPRFXSUBTCGEN	Electronic Time Clock Interface - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,274.92	3,274.92	
RPPUNIRECTYLU	Tyler University 11/1/2026 - 10/31/2027	1.00	ST	1,596.50	1,596.50	

Sales subtotal amount	Net amount	Round-off	Total	
74,211.31	74,211.31	0.00	74,211.31	USD

Due date

10/31/2026



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

Section 3, ItemA.

INVOICE

Document No.	Date	Page
CI100-00323571	10/01/26	1 of 1



Bill To: LOGANVILLE, GA CITY OF
ATTN: TECHNOLOGY DEPARTMENT
P.O. BOX 39
LOGANVILLE, GA 30052

Delivery To: LOGANVILLE, GA CITY OF
ATTN: ACCOUNTS PAYABLE
4303 LAWRENCEVILLE ROAD
LOGANVILLE, GA 30052

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
54093	LOC000054953	LOC000054954	USD	Net30	10/31/2026
Cust PO#	Sales Order	Billing Schedule	Original Invoice		
	SBI1000-000025398	205-2024S1J1P2			

Contract Date	Description	Quantity	Unit Price	Extended Price
	Eden Financials Annual Fees		\$1,063.44	\$7,444.08
09/13/24	Asset Maintenance - Subscription 11/01/2026 - 10/31/2027			
	ERP Pro Financials Annual Fees		\$1,063.91	\$1,063.91
09/13/24	Requestors Access License - Subscription 11/01/2026 - 10/31/2027			
09/13/24	Analytics and Reporting - Subscription 11/01/2026 - 10/31/2027			
09/13/24	Enterprise Forms - Subscription 11/01/2026 - 10/31/2027	1	\$640.55	\$640.55
09/13/24	GIS (Per User) - Subscription 11/01/2026 - 10/31/2027	7	\$354.53	\$2,481.71

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 11,630.25
	Sales Tax	\$0.00
	Total	\$ 11,630.25



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

Section 3, ItemA.

INVOICE

Document No.	Date	Page
CI100-00323604	10/01/26	1 of 1



Bill To: LOGANVILLE, GA CITY OF
ATTN: ACCOUNTS PAYABLE
4303 LAWRENCEVILLE ROAD
LOGANVILLE, GA 30052

Delivery To: LOGANVILLE, GA CITY OF
ATTN: ACCOUNTS PAYABLE
4303 LAWRENCEVILLE ROAD
LOGANVILLE, GA 30052

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
54093	LOC000054954	LOC000054954	USD	Net30	10/31/2026
Cust PO#	Sales Order	Billing Schedule	Original Invoice		
	SBI1000-000025387	205-2024202076			

Contract Date	Description	Quantity	Unit Price	Extended Price
09/13/24	Enterprise Service Requests (Limited) - Subscription 11/01/2026 - 10/31/2027	1	\$3,544.54	\$3,544.54
09/13/24	Asset Performance - Subscription 11/01/2026 - 10/31/2027	7	\$425.41	\$2,977.87

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 6,522.41
	Sales Tax	\$0.00
	Total	\$ 6,522.41



Billing Address:
Loganville, Ga City Of
Attn: Accounts Payable
4303 Lawrenceville Road
Loganville GA 30052

Quoted By	Tami Bates
Quote Expiration	3/10/27
Quote Name	v10 UB Device Manager services and PACE for new hires, etc.

Tyler Annual Services	
Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
Planned Annual Continuing Education (PACE 4)	\$ 4,000
TOTAL:	\$ 4,000

Services		
Description	Hours/Units	Extended Price
ERP Pro 10 Customer Relationship Management Suite		
Professional Services	4	\$ 580

	TOTAL:	\$ 580
Summary	One Time Fees	Recurring Fees
Total Tyler Services	\$ 580	\$ 4,000
Summary Total	\$ 580	\$ 4,000



Technology Department • Kyle MacKenzie • Director
4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-0015 • www.loganville-ga.gov

Staff Report City Council

To: City Council

Through: Danny Roberts, City Manager

From: Kyle MacKenzie, IT Department Director

Date: October 5, 2025

Subject: MCCi Laserfiche Licensing Update

RECOMMENDATION:

Staff recommends to the Loganville City Council to approve the MCCi Laserfiche Subscription proposal. The total agreement renewal cost is \$30,139.15.

FISCAL IMPLICATION:

City of Loganville has utilized the Laserfiche platform for document retention and archiving for over 25 years. The project is budgeted and will come from 100-1535-521301 and 505-4300-521301.

BACKGROUND:

Laserfiche is the document storage system of the City of Loganville. Vital records and other items that have retention requirements are stored in the system for long-term safe keeping. Online forms for things such as employment applications and open records requests process through the Laserfiche Forms module. The new model adds a “site license” that gives us 100 user licenses up from the previous 29.

In addition to the user licensing changes, the new subscription adds a “public portal” for read-only public document review. Allows us to make any records available on our web site for the public to have read-only access.

DISCUSSION:

Approval of the new licensing structure for Laserfiche based on the subscription model set forth in the proposal from MCCi. The total project cost is \$30,139.15.

PRICING: LASERFICHE

Section 3, ItemB.



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill to: Kyle Mackenzie
Kmackenzie@Loganville-Ga.Gov

Ship to: Kyle Mackenzie
Kmackenzie@Loganville-Ga.Gov

cc AP Contact: Kmackenzie@Loganville-Ga.Gov

Client Name: City of Loganville

Quote Date: September 25, 2026

Client Address: PO Box 39, Loganville, GA 30052

Quote Number: 44023

Order Type: Platform Change

Product Description:

Qty. Unit Cost Annual Total

LASERFICHE ANNUAL SUBSCRIPTION - BASIC

☒ Laserfiche Municipality Site License Subscription (Pop < 15k)	1	\$18,227.00	\$18,227.00
☒ Laserfiche Records Management Subscription	1	Included*	Included*
☒ Laserfiche Public Portal Subscription for Unlimited Laserfiche Servers	1	Included*	Included*
☒ Laserfiche Quick Fields Complete with Agent Subscription (10-Pack)	1	Included*	Included*
☒ Laserfiche Advanced Audit Trail Subscription	1	Included*	Included*
☒ Laserfiche Forms Portal Subscription	1	Included*	Included*
☒ Laserfiche SDK Subscription	1	Included*	Included*
☒ Laserfiche Sandbox Subscription	1	Included*	Included*
☒ Laserfiche Integration with DocuSign Subscription	1	Included*	Included*
☒ Up to 10,000 Smart Fields Per Year	1	Included*	Included*

Laserfiche Annual Recurring Subscription Subtotal

\$18,227.00

MCCI ANNUAL SUBSCRIPTION

☒ Laserfiche PowerPack 2 by MCCI Subscription Requires dedicated Full Named User.	1	\$1,500.00	\$1,500.00
--	---	------------	------------

MCCI Annual Recurring Subscription Subtotal

\$1,500.00

MCCI SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION

☒ MCCI Process Administration Support Services for Laserfiche (MPASS) <i>Client needs are estimated based on the current components provided herein: up to 25 hours that will expire at the end of your renewal term.</i>	1	\$4,725.00	\$4,725.00
☒ MCCI Learning Management System (LMS) for Laserfiche Site License, Population Less than 15,000	1	\$2,300.00	\$2,300.00

MCCI Supplemental Support Services Annual Recurring Subscription Subtotal

\$7,025.00

GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION

\$26,752.00

<i>Service Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Total</i>
MCCi SERVICE PACKAGES			
☒ Laserfiche Licensing Platform and Version Upgrade Package	1	\$5,625.00	\$5,625.00
<i>Service Packages Subtotal</i>			<i>\$5,625.00</i>

GRAND TOTAL - ONE-TIME SERVICES	<i>\$5,625.00</i>
--	--------------------------

EXISTING MCCi SUPPORT/SUBSCRIPTION CREDIT

☒ MCCi Process Administration Support Services for Laserfiche (MPASS)	-1		
☒ Laserfiche PowerPack by MCCi Subscription	-1		
☒ MCCi Learning Management System (LMS) for Laserfiche On-Premise (10-24 Users)	-1		
☒ OCR Scheduler for Laserfiche	-1		
☒ MCCi Supplemental Support/Subscription Services Credit Proration	1		
<i>Existing MCCi Supplemental Support/Subscription Credit Total</i>			<i>(\$432.85)</i>

GRAND TOTAL - ESTIMATED EXISTING SUPPORT CREDIT	<i>(\$432.85)</i>
--	--------------------------

☒ <i>MCCi One-Time Discount - MCCi's Learning Management System</i>	<i>(\$1,805.00)</i>
--	----------------------------

TOTAL LASERFICHE PROJECT COST	<i>\$30,139.15</i>
**ESTIMATED RECURRING ANNUAL SUBSCRIPTION - YEAR 2	<i>\$26,752.00</i>

**Products shown as "Included" will be implemented and configured ONLY if the applicable MCCi Service Package(s) is included in this order, or product(s) can be implemented and configured at a later date with the purchase of the applicable service package(s).*

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate Client's purchasing process.

Client acknowledges that approval of this platform change will cause a new annual support period. Concurrently, this will result in the cancellation and removal of all products listed on Appendix A upon expiration of their current support period. Any co-termed products not included in Appendix A will remain on the previous renewal agreement and support period.

****ESTIMATED RECURRING ANNUAL SUBSCRIPTION - YEAR 2**

Laserfiche has announced pricing increases across all product lines, effective October 1st. Therefore, MCCi has provided a Recurring Services estimated renewal amount for year two. Please see additional language below for Recurring Services.

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Approval of Fuel Expenditure

RECOMMENDATION:

Staff recommends approval of expenditure of \$20,400.60 for General Fund portion of the latest fuel bill from Stephens Oil Company, Inc.

FISCAL IMPLICATION:

\$20,400.60 from 100-4900-531270

BACKGROUND:

- Fuel prices have seen steady increases over the past several months due to geopolitical issues across the globe.
- The city receives bills for fuel deliveries of gasoline and on-road diesel fuel from Stephens Oil Company, Inc. for use in city vehicles and equipment.
- The bills are broken down by the fleet department into expenditures from General Fund and expenditures from Enterprise (Water) fund.
- The current bills attributable to the General Fund total \$20,400.60, which is above the authorized spending limit of the City Manager.
- Staff requests approval of the expenditure from City Council in alignment with the current financial policies of the city.
- Invoices and Fleet Department calculations are attached.

FLEET MAINTENANCE DEPARTMENT**GENERAL FUND****09/01/2026 - 09/10/2026****ON ROAD DIESEL**

Fire Department-260.60
 Public Works Dept-16.60
 Highway & Streets-116.70
 Building & Grounds (Facilities)- 0.00
 Fleet Maintenance-0.00
 WCOFD-261.10
 WCOEMS-156.90
Total-811.90 + .10= 812.00
Pay as follow below:
 GF-\$ 4544.36
 Excise Tax-\$ 309.78
 Fed Super Fund Tax- \$4.18
Total-\$4858.32

Price per Gallon for Diesel-\$5.59650
 Excise tax per gallon-\$.3815

GASOLINE

Administration/CH-0.00
 Police-1069.00
 Planning & Development-13.60
 Fire Dept. -126.50
 Public Works Dept-111.30
 Code Enforcement-50.60
 Highway & Streets-0.00
 Building & Grounds (Facilities)- 21.80
 IT Technology-0.00
 Fleet Maintenance-8.10
 Events-0.00
Total-1400.90 + .10= 1401.00
Pay as follow below:
 GF-\$4833.17
 Excise tax-\$ 478.44
 Fed Super Fund Tax- \$ 7.02
Total- \$5318.63

Price per Gallon for Gas-\$3.44980
 Excise tax per gallon-\$.3415

Total GF check\$10,176.95

FLEET MAINTENANCE DEPARTMENT

WATER FUND

09/01/2026 - 09/10/2026

ON ROAD DIESEL FUEL REPORT

WQC- 60.70

Water & Sewer -63.70

Storm Water-36.70

Total Gallons-161.10 + 1.90 =163.00

Pay as follow below:

WF- \$ 912.23

Excise Tax-\$ 62.19

Total=\$974.42

Price per Gallon for Diesel-\$5.59650

Excise tax per gallon-.3815

WATER FUND

GASOLINE FUEL REPORT

WQC-55.90

Water & Sewer-297.90

Storm Water-60.30

Total Gallons-414.10 + 2.90=417.00

Pay as follow below:

WF-\$1438.57

Excise Tax-\$ 142.41

Total-\$1580.98

Price per Gallon for Gas-\$3.44980

Excise tax per gallon\$.3415

Total for WF check- \$ 2,555.40

Invoice

Section 3, ItemC.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200020
Invoice Date: 09/11/2026 08:39:02 AM
Delivery Date: 09/11/2026 08:39:02 AM

Amount Due: \$ 6,899.61
Due Date: 10/11/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200020		Purchase Order Number: none		BOL Number: 783226	
	ULE/GALLON	UNLEADED	GAS/ETHANOL/GALLON	1,818.0000	\$3.44980	\$6,271.74
					Tax:	\$627.87
					Total This Item:	\$6,899.61
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE GAS .183		\$0.00	Yes
FEDERAL OIL SPILL ETHANOL .00193		\$0.00	No
STATE PREPAID GAS TAX GOV 0.00		\$0.00	No
GUST .0075		\$13.64	No
STATE EXCISE GAS .333		\$605.39	No
FED LUST .001		\$1.82	No
FEDERAL SUPER FUND E10		\$7.02	No

No terms discount available for this invoice.

Products Total: \$6,271.74
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$627.87
Invoice Total: \$6,899.61
Discount Total: \$0.00
Net Invoice Total: \$6,899.61

Total Due: 125

Invoice

Section 3, ItemC.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200020-1
Invoice Date: 09/11/2026 08:43:03 AM
Delivery Date: 09/11/2026 08:43:03 AM

Amount Due: \$ 5,832.74

Due Date: 10/11/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200020-1		Purchase Order Number: none		BOL Number: 783226	
	ULSD/GALLON		ULTRA LOW SULFUR DIESEL FUEL/GALLON	975.0000	\$5.59650	\$5,456.59
					Tax:	\$376.15
					Total This Item:	\$5,832.74
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE DIESEL .243		\$0.00	Yes
STATE PREPAID DSL TAX GOV 0.00		\$0.00	No
GUST .0075		\$7.31	No
FEDERAL OIL SPILL DIESEL .002143		\$0.00	No
STATE EXCISE DIESEL .373		\$363.68	No
FED LUST .001		\$0.98	No
FEDERAL SUPER FUND DSL		\$4.18	No

No terms discount available for this invoice.

Products Total: \$5,456.59
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$376.15
Invoice Total: \$5,832.74
Discount Total: \$0.00
Net Invoice Total: \$5,832.74

Total Due:

126

FLEET MAINTENANCE DEPARTMENT**GENERAL FUND****09/11/2026 - 09/20/2026****ON ROAD DIESEL**

Fire Department-194.40
 Public Works Dept-14.30
 Highway & Streets-43.10
 Building & Grounds (Facilities)- 0.00
 Fleet Maintenance-0.00
 WCOFD-303.10
 WCOEMS-147.40
Total-702.30 + 1.70 = 704.00
Pay as follow below:
 GF-\$3836.02
 Excise Tax-\$ 268.58
 Fed Super Fund Tax- \$3.81
Total-\$4108.41

Price per Gallon for Diesel-\$5.44890
 Excise tax per gallon-\$.3815

GASOLINE

Administration/CH-0.00
 Police-1226.00
 Planning & Development-29.80
 Fire Dept. -93.00
 Public Works Dept-113.80
 Code Enforcement-42.50
 Highway & Streets-0.00
 Building & Grounds (Facilities)- 78.60
 IT Technology-9.10
 Fleet Maintenance-0.00
 Events-0.00
Total-1592.80 - 1.80 = 1591.00
Pay as follow below:
 GF-\$5564.52
 Excise tax-\$ 543.33
 Fed Super Fund Tax- \$ 7.39
Total- \$ 6115.24

Price per Gallon for Gas-\$3.49750
 Excise tax per gallon-\$.3415

Total GF check\$10,223.65

FLEET MAINTENANCE DEPARTMENT**WATER FUND****09/11/2026 - 09/20/2026**ON ROAD **DIESEL FUEL** REPORT

WQC- 16.60

Water & Sewer -57.00

Storm Water-110.30

Total Gallons-183.90 + 2.10= 186.00**Pay as follow below:****WF- \$ 1013.50****Excise Tax-\$ 70.96****Total=\$1084.46**

Price per Gallon for Diesel-\$5.44890

Excise tax per gallon-.3815

WATER FUND**GASOLINE FUEL** REPORT

WQC-23.00

Water & Sewer-234.30

Storm Water-68.40

Total Gallons-325.70 - 1.70= 324.00**Pay as follow below:****WF-\$1133.19****Excise Tax-\$ 110.65****Total-\$1243.84**

Price per Gallon for Gas-\$3.49750

Excise tax per gallon\$.3415

Total for WF check- \$ 2328.30

Invoice

Section 3, ItemC.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200045-2
Invoice Date: 09/21/2026 09:01:13 AM
Delivery Date: 09/21/2026 09:01:13 AM

Amount Due: \$ 7,359.08
Due Date: 10/21/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200045-2		Purchase Order Number: none		BOL Number: 784724	
	ULE/GALLON	UNLEADED	GAS/ETHANOL/GALLON	1,915.0000	\$3.49750	\$6,697.71
					Tax:	\$661.37
					Total This Item:	\$7,359.08
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE GAS .183		\$0.00	Yes
FEDERAL OIL SPILL ETHANOL .00193		\$0.00	No
STATE PREPAID GAS TAX GOV 0.00		\$0.00	No
GUST .0075		\$14.36	No
STATE EXCISE GAS .333		\$637.70	No
FED LUST .001		\$1.92	No
FEDERAL SUPER FUND E10		\$7.39	No

No terms discount available for this invoice.

Products Total:	\$6,697.71
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$661.37
Invoice Total:	\$7,359.08
Discount Total:	\$0.00
Net Invoice Total:	\$7,359.08
Total Due:	129 08

Invoice

Stephens Oil Company, Inc.
P.O. Box 485

Section 3, Item C.

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200045-1
Invoice Date: 09/21/2026 08:57:55 AM
Delivery Date: 09/21/2026 08:57:55 AM

Amount Due: \$ 5,192.87
Due Date: 10/21/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200045-1		Purchase Order Number: none		BOL Number: 784724	
	ULSD/GALLON		ULTRA LOW SULFUR DIESEL FUEL/GALLON	890.0000	\$5.44890	\$4,849.52
					Tax:	\$343.35
					Total This Item:	\$5,192.87
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE DIESEL .243		\$0.00	Yes
STATE PREPAID DSL TAX GOV 0.00		\$0.00	No
GUST .0075		\$6.68	No
FEDERAL OIL SPILL DIESEL .002143		\$0.00	No
STATE EXCISE DIESEL .373		\$331.97	No
FED LUST .001		\$0.89	No
FEDERAL SUPER FUND DSL		\$3.81	No

No terms discount available for this invoice.

Products Total: \$4,849.52
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$343.35
Invoice Total: \$5,192.87
Discount Total: \$0.00
Net Invoice Total: \$5,192.87

Total Due:

130 87



Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Adoption of the Walton County Hazard Mitigation Plan (2025-2030)

RECOMMENDATION:

Staff recommends approval and adoption of the Walton County Hazard Mitigation Plan.

FISCAL IMPLICATION:

None anticipated

BACKGROUND:

- Federal regulation requires local governments to adopt hazard mitigation plans in order to be eligible for certain federal funding and disaster relief. (44 CFR 201.6)
- The Walton County Emergency Management Agency (EMA) has worked diligently to develop the current Hazard Mitigation Plan in cooperation and coordination with the municipalities of Walton County – to include Loganville – and other community stakeholders.
- This plan will be reviewed and updated at least every five years.

RESOLUTION – CITY OF LOGANVILLE, GEORGIA

WALTON COUNTY HAZARD MITIGATION PLAN 2025 - 2030

WHEREAS, Walton County and its municipalities recognize that it is threatened by several different types of natural and man-made hazards that can result in loss of life, property loss, economic hardship and threats to public health and safety; and

WHEREAS, the Federal Emergency Management Agency (FEMA) requires that every county and municipality have a pre-disaster mitigation plan in place, and requires the adoption of such plans in order to receive specific disaster assistance and mitigation grant opportunities; and

WHEREAS, a Hazard Mitigation Plan is a community’s plan for evaluating hazards, identifying resources and capabilities, selecting appropriate actions, and developing and implementing the preferred mitigation actions to eliminate or reduce future damage in order to protect the health, safety and welfare of the residents in the community; and

WHEREAS, Walton County’s 2025 Hazard Mitigation Plan has been prepared in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, the Plan will be updated every five years;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Loganville, Georgia, that:

- 1) The City of Loganville, Georgia, has adopted Walton County’s 2025 Hazard Mitigation Plan;
- 2) It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range mitigation planning and budgeting for Walton County and its municipalities.

PASSED, APPROVED AND ADOPTED by the Mayor and Council of the City of

Loganville, Georgia, in regular session this ____ day of _____, 20____.

Mayor

City Clerk



4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Emergency Water Usage Agreement with Gwinnett County Water and Sewerage Authority and Gwinnett County Government

RECOMMENDATION:

Staff recommends approval of the Emergency Water Usage Agreement with Gwinnett Water and Sewerage Authority and Gwinnett County Government.

FISCAL IMPLICATION:

None anticipated

BACKGROUND:

- The city purchases water from two sources: Monroe Water is the primary source and Walton County is the secondary source.
- This agreement allows us to use Gwinnett County water as an emergency source, if needed.
- This agreement will replace an expiring agreement in which Gwinnett was serving as a tertiary source of water for the city. Such tertiary provider is not needed; however, staff recommends keeping an agreement in place with Gwinnett for emergency purposes only.

After recording return to:
Gwinnett County Law Department

**EMERGENCY WATER USAGE AGREEMENT BETWEEN
GWINNETT COUNTY, GWINNETT COUNTY WATER AND SEWERAGE
AUTHORITY AND THE CITY OF LOGANVILLE**

STATE OF GEORGIA
CITY OF LOGANVILLE
COUNTY OF GWINNETT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter, the "Agreement"), is made and entered into on the ____ day of _____, 2026, by and among GWINNETT COUNTY, GEORGIA, a body corporate and politic and a political subdivision of the State of Georgia, acting by and through its duly elected Governing Authority, (hereinafter referred to as "Gwinnett County"), the GWINNETT COUNTY WATER & SEWERAGE AUTHORITY, a body corporate and politic and a political subdivision of the State of Georgia, acting by and through its duly appointed Governing Authority, (hereinafter referred to as the "WSA"), and THE CITY OF LOGANVILLE, GEORGIA, a body corporate and politic and a political subdivision of the State of Georgia, acting by and through its duly elected Governing Authority, (hereinafter referred to as "LOGANVILLE"). Gwinnett County and the WSA are collectively referred to as "GWINNETT". Gwinnett County, the WSA and LOGANVILLE are collectively referred to as the "PARTIES" or individually as the "PARTY".

RECITALS:

WHEREAS, LOGANVILLE has an existing water system serving its residents; and

WHEREAS, LOGANVILLE maintains its own storage, distribution and delivery system to service its present and future customers and shall be responsible for billing and collecting water service charges from its customers; and

WHEREAS, LOGANVILLE is required under its Public Water Supply Permit with the Georgia Environmental Protection Division (EPD) to have a secondary water connection; and

WHEREAS, LOGANVILLE wishes to purchase a supply of water from GWINNETT for emergency usage on an emergency basis; and

WHEREAS, GWINNETT is willing, for the period of time and under the terms and conditions as hereinafter set forth, to provide LOGANVILLE with an emergency supply of water on an emergency basis for distribution in its system; and

WHEREAS, the Parties are authorized, pursuant to the provisions of Article IX, Section III, Paragraph I of the Constitution of the State of Georgia, to enter into this Agreement; and

NOW, THEREFORE, in consideration of the premises and the mutual undertakings as hereinafter set out, it is mutually agreed by and among LOGANVILLE, and GWINNETT, each acting by and through their duly authorized officials and governing authorities, pursuant to resolutions duly, legally and properly adopted, all as same appear of record on the official minutes of each, as follow.

1. TERM OF AGREEMENT

This Agreement shall be in effect on the date of execution as shown above and shall continue in effect for twenty-five (25) years.

2. GWINNETT COUNTY'S OBLIGATIONS TO SELL WATER TO LOGANVILLE

- a) LOGANVILLE may connect and take water from GWINNETT's water system under the terms and conditions as set forth in this Agreement. LOGANVILLE expressly acknowledges and agrees that its use of water pursuant to this Agreement shall be limited to emergency use only. Non-emergency use of water by LOGANVILLE shall be prohibited. Emergency water usage by LOGANVILLE, at a minimum, must be communicated to the Deputy Director of Field Operations of the Gwinnett County Department of Water Resources via phone or email prior to usage and then in writing within seven (7) days of each occurrence. If timely written notice is not received or water is consumed for a prohibited non-emergency reason, all usage will be considered non-emergency and will be charged the non-emergency rate outlined in section 4(a) herein.
- b) GWINNETT agrees to sell water to LOGANVILLE on an emergency-only basis, subject only to GWINNETT's ability to adequately serve GWINNETT customers. In the event that emergency use of water by LOGANVILLE, when combined with use of water by Gwinnett County customers, would result in water demand in excess of GWINNETT's water withdrawal or water plant operating permit limits or would otherwise impact GWINNETT's ability to serve its regular customers, GWINNETT may unilaterally suspend LOGANVILLE's ability to receive water under this Agreement upon thirty (30) days written notice to LOGANVILLE. GWINNETT shall provide LOGANVILLE written notice that emergency water usage may resume when there is sufficient water supply available.

3. METERS

LOGANVILLE shall maintain two water meters identified as Gwinnett County meter identification numbers 10001110 and 10001124 to which LOGANVILLE may connect. Meter 10001110 is located on Lawrenceville Road near the intersection with Brand Road and meter 10001124 is located on Atlanta Highway (US 78) near the intersection with Brand Road, as shown in Exhibit “A” attached hereto and incorporated herein by reference. Loganville agrees to pay, within thirty (30) days of billing by Gwinnett County, the actual cost of any maintenance of this meter if performed by GWINNETT. The meter identification number may change over time as the meter is serviced or replaced.

4. RATE

- a) LOGANVILLE agrees to pay for all water used based on the following tier rate structure:

Gallons per day (gpd)	per 1,000 gallons
Emergency usage	Current Gwinnett County Tier 1 water Rate
Non-emergency usage	Current Gwinnett County Tier 3 water rate

- b) LOGANVILLE acknowledges and agrees to the rate imposed by the then current rate resolution approved by the Gwinnett County Board of Commissioners during the life of this agreement. Attached hereto and incorporated herein by reference as Exhibit “B” is the 2026 rates and fee schedule in place at the time of execution of this Agreement.

5. PAYMENT

- a) LOGANVILLE agrees to pay, within thirty (30) days of billing by Gwinnett County, for all water flows provided by GWINNETT based on the rates outlined in this Agreement.
- b) Should LOGANVILLE fail to pay the amount of the bill for any water delivered to LOGANVILLE by GWINNETT, for meter maintenance or for a flow control device within the period herein provided, then Gwinnett County shall have the right to charge a late fee, up to 10% monthly, which shall be added to each bill. In the event of nonpayment, GWINNETT reserves the right to cease delivering water to LOGANVILLE provided thirty (30) days' notice of intent to do so is given to LOGANVILLE and LOGANVILLE fails to make payment of all past due amounts, including any penalty, within such thirty (30) day period.
- c) The obligation of LOGANVILLE to pay for water delivered under this Agreement shall never be construed to be a debt of LOGANVILLE requiring it to levy and

collect a tax to discharge the same but shall be an operating charge of its water and sewerage system ranking equally to charges for salaries, wages and other operating expenses of such system. LOGANVILLE covenants at all times to establish, maintain, prescribe and collect fees, tolls and charges for water and sewerage facilities furnished its customers sufficient to provide funds for the payment of all obligations of LOGANVILLE under this Agreement.

6. NOTIFICATION

LOGANVILLE agrees to notify the Deputy Director of Field Operations of the Gwinnett County Department of Water Resources via phone or email prior to usage and then in writing within seven (7) days of any water usage.

7. SERVICE FAILURES

Gwinnett County agrees to operate GWINNETT's water system in a reasonable and customary manner and to take all reasonable steps to restore water service should interruptions occur. Should interruptions or service failures of any kind occur, to the extent permitted by law, LOGANVILLE waives any action at law or equity it may have against GWINNETT, other than for specific performance for the enforcement of this Agreement. To the extent permitted by law, LOGANVILLE further agrees to indemnify and hold GWINNETT harmless from any action by any LOGANVILLE customer.

8. FLOW CONTROL DEVICES

GWINNETT shall have the right to install a suitable flow control device to limit the rate of flow from GWINNETT's Water System. Said device may be installed at GWINNETT's sole discretion if hourly rates of flow to LOGANVILLE, in the opinion of GWINNETT are excessive. LOGANVILLE agrees to pay, within thirty (30) days of billing, the cost of acquiring and installing said device.

9. RULES AND REGULATIONS

- a) LOGANVILLE shall adopt and enforce all rules, regulations, and standards for water quality, conservation, and stormwater management as adopted by Gwinnett County in conformity with the rules, regulations and plans adopted by the Metropolitan North Georgia Water Planning District for all portions of LOGANVILLE.
- b) LOGANVILLE agrees to comply with all rules and regulations which Gwinnett County has now or may in the future impose on its customers, including but not limited to such water conservation or water use restrictions in response to state-

imposed drought emergencies and/or emergency measures as bans on water sprinkling, hydrant flushing, car washing, and similar uses.

10. FORCE MAJEURE

- a) In case by reason of force majeure either party hereto shall be rendered unable wholly, or in part, to carry out its obligations under this Agreement, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch.
- b) The term "force majeure" as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of a public enemy, orders of any kind of the Government of the United States or the State of Georgia or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipe lines, partial or entire failure of water supply and inability on the part of GWINNETT to deliver water hereunder, or LOGANVILLE to receive water hereunder, on account of any other causes not reasonably within the control of the party claiming such inability.

11. SEVERABILITY

If any phrase, clause, sentence, paragraph or section of this contract shall be held invalid or unconstitutional by any court of competent jurisdiction of this State or of the United States, such adjudication shall in nowise affect any of the remaining provisions hereof, all of which shall remain in full force and effect.

12. WAIVER

A failure to initiate action as to any breach shall not be deemed as a waiver of that right of action and all such rights of action shall be cumulative.

13. ASSIGNMENT

No assignment of this Agreement shall be permitted without the approval of the PARTIES.

14. EXCLUSIVE AGREEMENT

Upon the execution of this Agreement by the PARTIES hereto, any and all other agreements or contracts heretofore entered into by and between LOGANVILLE and GWINNETT pertaining to the sale and supply of water from GWINNETT's water system shall become and shall be null and void and of no force and effect.

15. DISPUTE RESOLUTION

If any disagreement shall arise with reference to the construction of any of the terms or provisions of this Agreement, or with reference to any matter connected with same, such disagreement or dispute may be submitted to mediation by a mediator appointed as provided herein. GWINNETT shall provide a list of three (3) individuals as the proposed mediator. Each person suggested by GWINNETT shall be a professional with not less than ten (10) years' experience in water production and distribution. LOGANVILLE shall select one (1) of those individuals from the list proposed by GWINNETT. If LOGANVILLE refuses to select a mediator from the list proposed by GWINNETT, the PARTIES may petition the Gwinnett Superior Court to appoint a mediator. Mediation as provided herein shall not affect the legal rights and remedies of GWINNETT or of LOGANVILLE.

16. GOVERNING LAW

Each and every provision of this Agreement shall be construed in accordance with and governed by Georgia law. The PARTIES acknowledge that this Agreement is executed in Gwinnett County, Georgia and each party hereby consents to the Gwinnett Superior Court's sole jurisdiction over any dispute which arises as a result of the execution or performance of this Agreement which is not otherwise resolved through mediation, and each party hereby waives any and all objections to venue in Gwinnett Superior Court.

17. TERMINATION

Any party may unilaterally terminate this Agreement, in whole or in part, for any reason whatsoever. The terminating party shall terminate by delivering to the other parties, upon at least ninety (90) days' notice, a Notice of Termination specifying the nature, extent, and effective date of termination.

18. NOTICE

- a) Any notice or documentation shall be sent to the LOGANVILLE at:

Branden Whitfield - Mayor
City of Loganville
4303 Lawrenceville Road
P.O. Box 39
Loganville, Georgia 30052

With copy to:
Danny Roberts – City Manager
4303 Lawrenceville Road
P.O. Box 39
Loganville, Georgia 30052

- b) Any notice or documentation shall be sent to Gwinnett County at:

Gwinnett County Administrator
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, Georgia 30046

With a copy to:
Gwinnett County Attorney
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, Georgia 30046

- c) Any notice or documentation must be sent to the WSA at:

Chairman
Gwinnett County Water and Sewerage Authority
684 Winder Highway
Lawrenceville, Georgia 30045

With a copy to:
Director
Department of Water Resources
684 Winder Highway
Lawrenceville, Georgia 30045

- d) Notice via email is acceptable only as an additional method of notice to either regular or certified mail.

IN WITNESS WHEREOF, the PARTIES hereto, acting by and through their duly authorized officials, have caused this Agreement to be executed in one or more counterparts, each to be considered as an original, by their authorized representative the day and date herein above written.

CITY OF LOGANVILLE, GEORGIA

By: _____
BRANDEN WHITFIELD, MAYOR

Signed, sealed and delivered in the
presence of:

ATTEST:

Unofficial witness

(Seal)

APPROVED AS TO FORM:

City of Loganville Attorney

GWINNETT COUNTY, GEORGIA

By: _____
Nicole Love Hendrickson, Chairwoman

Signed, sealed and delivered in the
presence of:

Unofficial witness

ATTEST:

County Clerk
(County Seal)

APPROVED AS TO FORM:

County Attorney

**GWINNETT COUNTY WATER &
SEWERAGE AUTHORITY**

By: _____, Chairman

ATTEST:

_____, Secretary

Signed, sealed and delivered in the presence of:

NOTARY:

Unofficial witness

[Notarial seal]

Approved as to Form

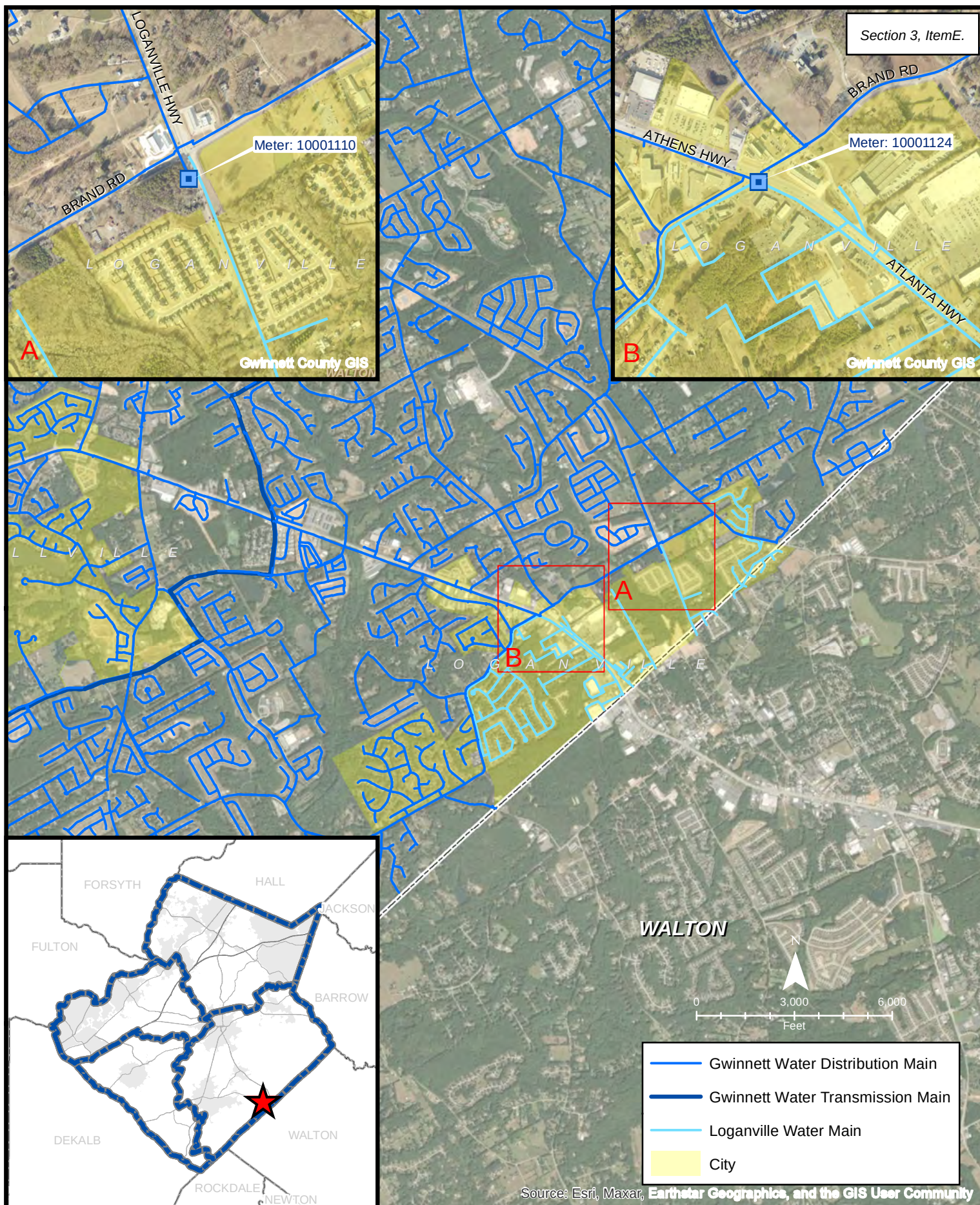


EXHIBIT A
City of Loganville Emergency Water Usage



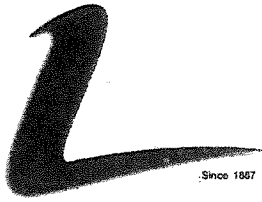
EXHIBIT B

GWINNETT COUNTY WATER RESOURCES DWR RATES AND FEE SCHEDULE JANUARY 2026

Residential Accounts - Monthly Charges and Fees (Note 1)						
Meter	Base Charges (Note 2)		Water Usage Rates (Note 3)			Sewer Rates
			Tier 1	Tier 2	Tier 3	
Meter Size	Base Water Charge	Base Sewer Charge	Cost per 1,000 Gallons (0-8,000 Gallons)	Cost per 1,000 Gallons (8,001-12,000 Gallons)	Cost per 1,000 Gallons (12,001+ Gallons)	Sewer Charge per 1,000 Gallons of Water Used
3/4"	\$7.50	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43
1"	\$16.50	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43
1 1/2"	\$27.00	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43
2"	\$52.50	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43

Notes

1. The monthly billing cycle represents the time between two consecutive bills issued from Gwinnett County Water Resources and typically ranges from 28 – 33 days as needed to account for holidays, weekends, and meter reading schedule. It does not necessarily follow a calendar month specifically.
2. The monthly base charge for all service types provided. All sewer accounts will be charged a monthly sewer base fee and a water base fee.
3. The tiered rates are calculated in an escalating manner. For example, if a customer used 9,000 gallons of water, Tier 1 rates would apply to the first 8,000 gallons, and Tier 2 rates would apply for the next 1,000 gallons. Tier 2 rates would not apply to the entire volume.



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Whitfield and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: October 8, 2026

Subject: 2026 Community Development Block Grant (CDBG)

RECOMMENDATION:

Staff recommends that City Council approve the awarded funds, construction costs, grant administration fees.

FISCAL IMPLICATION:

The City has been awarded \$588,400.00 to perform upgrades to the Breckenridge Subdivision sewer pump stations. The city's portion is \$147,100.00.

The total cost for the project is \$735,500.00.

Line item 505-4330-541435 will be used for the project.

BACKGROUND:

The project will include two sewer pump station upgrades in Breckenridge Subdivision. Breckenridge 1 was installed in 1995, and Breckenridge 2 was installed in 1998. These funds were awarded specifically for project costs related to upgrading these two pump stations. On May 8, 2025 city council approved the engineering fees for (EMI) in the amount of \$91,350.00 (5% contingency included). The engineering and grant administration fees will be included in the city's portion of the funds.

CITY OF LOGANVILLE
BRECKINRIDGE SUBDIVISION
WASTEWATER PUMP STATION IMPROVEMENTS

TABLE 1
OPINION OF PROBABLE CONSTRUCTION COST

Description	Units	Est. Qty.	Est. Unit Price	Total for Item
Breckinridge Pump Station 1				
Pump & Controls Replacement	LS	1	\$140,000.00	\$140,000.00
Generator	LS	1	\$60,000.00	\$60,000.00
Electrical	LS	1	\$50,000.00	\$50,000.00
Telemetry	LS	1	\$10,000.00	\$10,000.00
Flow Meter & Vault	LS	1	\$30,000.00	\$30,000.00
Bypass Pumping	LS	1	\$20,000.00	\$20,000.00
Gravel Pump Station Pad	LS	1	\$3,000.00	\$3,000.00
Manholes	EA	5	\$10,000.00	\$50,000.00
8" Gravity Sewer Pipeline	LF	200	\$100.00	\$20,000.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 1 CONSTRUCTION COST:				\$383,000.00
Breckinridge Pump Station 2				
Pump & Controls Replacement	LS	1	\$65,000.00	\$65,000.00
Electrical	LS	1	\$50,000.00	\$50,000.00
Telemetry	LS	1	\$10,000.00	\$10,000.00
Bypass Pumping	LS	1	\$20,000.00	\$20,000.00
Gravel Pump Station Pad	LS	1	\$3,000.00	\$3,000.00
Manholes	EA	1	\$10,000.00	\$10,000.00
Wetwell Rehabilitation	LS	1	\$15,000.00	\$15,000.00
Replace Wetwell Top & Hatch	LS	1	\$5,000.00	\$5,000.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 2 CONSTRUCTION COST:				\$178,000.00
TOTAL ESTIMATED CONSTRUCTION COST:				\$561,000.00

TABLE 2
OPINION OF PROBABLE PROJECT SUPPORT COST

Description	Units	Qty.	Unit Price	Total for Item
Preliminary Engineering	Hourly	1	\$5,500.00	\$5,500.00
Design Engineering	LS	1	\$49,500.00	\$49,500.00
Topographic Survey	LS	1	\$8,000.00	\$8,000.00
Bid Phase Management	LS	1	\$4,000.00	\$4,000.00
Engineering During Construction	Hourly	1	\$6,000.00	\$6,000.00
Construction Observation	Hourly	1	\$12,000.00	\$12,000.00
Grant Writing	LS	1	\$3,500.00	\$3,500.00
Grant Administration	LS	1	\$30,000.00	\$30,000.00
Contingencies	LS	1	\$56,000.00	\$56,000.00
TOTAL ESTIMATED PROJECT SUPPORT COST:				\$174,500.00
TOTAL ESTIMATED PROJECT COST:				\$735,500.00

TABLE 3
FUNDING SUMMARY

Description	Total
Gwinnett FY26 CDBG Funds	\$588,400.00
Loganville Local Funds	\$147,100.00
TOTAL REQUIRED FUNDING:	\$735,500.00



AGREEMENT FOR PROFESSIONAL ADMINISTRATION SERVICES

Grant administration agreement.

BETWEEN

City of Loganville, Georgia and Gregory STC, LLC

GRANT

Gwinnett County FY2026 CDBG · Subrecipient Agreement No. _____

PROJECT

Breckenridge Subdivision Sanitary Sewer Pump Station and Sewer Improvements (Phase I)

PREPARED

September 28, 2026

This Agreement is entered into by and between the City of Loganville, Georgia, a municipal corporation and a subrecipient of Gwinnett County's Community Development Block Grant program (hereinafter called the "CITY"), and Gregory STC, LLC, a Georgia limited liability company (hereinafter called the "CONSULTANT").

The CITY has been awarded Community Development Block Grant (CDBG) funds by Gwinnett County, Georgia, through its Housing and Community Development Division ("Gwinnett County HCD"), from the County's FY2026 CDBG entitlement grant from the U.S. Department of Housing and Urban Development (HUD), under a Subrecipient Agreement between Gwinnett County and the CITY (the "Subrecipient Agreement"), for the purpose of replacing and upgrading two sanitary sewer pump stations and other sewer improvements in the Breckenridge subdivision (hereinafter called the "PROJECT"), and is desirous of competent and capable administration services for said grant.

The CONSULTANT is staffed with professional administrators, is competent in grant administration, and will adhere to all applicable requirements of 24 CFR Part 570, 2 CFR Part 200, the Subrecipient Agreement, and the Gwinnett County HCD Public Facilities Project Guide (the "Guide"), as well as to other directives issued by Gwinnett County HCD or HUD.

The CONSULTANT's compensation under this Agreement will be paid solely from the CITY's local funds and will not be charged to the CDBG grant. Because no CDBG funds will be used to pay for these services, the CITY selected the CONSULTANT under its own purchasing policies, and the federal procurement standards at 2 CFR 200.317 through 200.327 do not apply to this selection.

The CITY and CONSULTANT, in consideration of their mutual covenants herein, agree on performance of professional administrative services by the CONSULTANT, and the payment for such services by the CITY, as set forth herein and in the attachments hereto:

SECTION 1.0**Grant administration services.**

The CONSULTANT shall provide administrative services for the PROJECT as defined herein and is limited to those services specifically set forth herein. The CONSULTANT will work within Gwinnett County HCD's reporting and reimbursement procedures and will assist the CITY in preparing all submittals required under the Subrecipient Agreement.

A. The CONSULTANT shall provide administrative services for the PROJECT as follows:

1. Establish and maintain the PROJECT file for the CITY, organized in accordance with the Record Keeping Requirements of the Guide (Section IV), and deliver it to the CITY as provided in Exhibit A;
2. Assist in maintaining a record of funds and their applicability, and make same available to the CITY, Gwinnett County HCD, and/or HUD on request;
3. Assist to record the reasonableness, allocability, and allowability of all costs pertaining to the PROJECT in accordance with 2 CFR Part 200, Subpart E, and 24 CFR Part 570;
4. Assist Gwinnett County HCD, as the Responsible Entity under 24 CFR Part 58, by compiling the PROJECT information it needs for the environmental review record and, if Gwinnett County HCD requests, by preparing draft review documents for its independent evaluation; and advise the CITY against any choice-limiting action on the PROJECT until Gwinnett County HCD confirms in writing that HUD has released the funds;
5. Serve as liaison between the ENGINEER, Gwinnett County HCD, CONTRACTOR, and the CITY on matters related to grant compliance;
6. Assist in maintaining files of all source documents supporting financial transactions and administrative actions, including procurement processes documented in accordance with the Gwinnett County CDBG Procurement Checklist;
7. Assist the CITY in satisfying any general and special conditions of the Subrecipient Agreement;
8. Coordinate and attend any public meetings or hearings that Gwinnett County HCD or the Subrecipient Agreement requires of the CITY for the PROJECT;
9. Assist the ENGINEER in assembling, and review before advertisement, the bid documents to confirm that they include the CDBG Certifications, the current Federal Labor Standards Provisions (form HUD-4010), the applicable Davis-Bacon wage decision, the Section 3 clause and plan, and the bid guarantee and payment and performance bond requirements;
10. Prepare the Invitation for Bids advertisement, or review it if the ENGINEER prepares it, and coordinate its publication in the legal section of the Gwinnett Daily Post for a minimum of thirty (30) days before bid opening and in any other publication the CITY requires;
11. Attend the pre-bid conference, held at least two (2) weeks before bid opening, and present the CDBG items for discussion listed in Exhibit D of the Guide;
12. Review the ENGINEER's bid tabulation and recommendation of award for the apparent low bidder's responsiveness, including its executed CDBG Certifications and

- acknowledgement of addenda, and verify in the System for Award Management (SAM.gov) that the apparent low bidder is not suspended or debarred;
13. Submit the Notice of Contract Award to Gwinnett County HCD within ten (10) days after the construction contract is awarded;
 14. Schedule and conduct the pre-construction conference, using the items for discussion in Exhibit E of the Guide, and prepare minutes;
 15. Before construction begins, submit to Gwinnett County HCD the executed construction contract, the Contractor and Subcontractor Certifications, the Contractor and Subcontractor Information Forms, and the executed Confirmation of Materials Form, and confirm that the required job-site postings are in place;
 16. Prepare the CITY's requests for reimbursement to Gwinnett County HCD, with the supporting invoices, proof of payment, and other documentation Gwinnett County HCD requires;
 17. Obtain the applicable Davis-Bacon wage decision from Gwinnett County HCD for inclusion in the bid documents, confirm that it remains current in the ten (10) days before bid opening, and process any request for additional classifications (form HUD-4230-A);
 18. Coordinate construction contract award with the ENGINEER and the CITY to ensure compliance with labor standards laws;
 19. Review the weekly certified payrolls (form WH-347 or equivalent) of the contractor and all subcontractors for compliance with applicable labor standards;
 20. Assist contractors and subcontractors with corrections and revisions to certified payrolls for compliance with applicable labor standards;
 21. Conduct on-site employee interviews of the contractor and subcontractors using form HUD-11, Record of Employee Interview, for compliance with applicable labor standards;
 22. Collect the contractor's and subcontractors' monthly Section 3 reports, due by the tenth (10th) day of the following month, and submit them to Gwinnett County HCD; and assist the CITY in adopting Gwinnett County's Section 3 Plan or its own, as the Guide permits;
 23. Prepare and submit the monthly activity reports, quarterly reports, and final close-out report required by Gwinnett County HCD;
 24. Coordinate and attend all monitoring visits by Gwinnett County HCD, HUD, or other agencies, as necessary;
 25. Assist in keeping the PROJECT schedule on track with the ENGINEER and the CITY;
 26. Assist in all phases of the PROJECT to adhere to the requirements of the Subrecipient Agreement and the Guide, as well as to other directives issued by Gwinnett County HCD;
 27. Review change orders for CDBG eligibility, cost reasonableness, and consistency with the Subrecipient Agreement before the CITY approves them, and obtain any required approval from Gwinnett County HCD;
 28. Obtain and document the records supporting the PROJECT's national objective, together with its outputs, outcomes, and beneficiary demographics, for the PROJECT files and monitoring by Gwinnett County HCD;

29. Prepare all closeout documentation, required of the PROJECT to close the grant, and deliver the complete PROJECT file to the CITY.

B. Items specifically not included in the basic fee are as follows:

1. Negotiations for permits;
2. Any required legal surveys relating to land and/or easement acquisition;
3. Amendments to change the original scope of the grant, and supporting documents relating thereto;
4. Advertising, legal, fiscal, auditing, and permit fees;
5. Negotiation of lease agreements;
6. Preparation of requests to extend the term of the Subrecipient Agreement;
7. Negotiation with property owners for the acquisition of property, easements, or rights-of-way;
8. Coordination and attendance of public meetings related to the PROJECT beyond those described in Section 1.A;
9. Coordination and preparation for meetings with Gwinnett County HCD if the PROJECT is selected to be monitored by HUD;
10. Preparation of legal or engineering required documents;
11. Engineering and design services, including plans and technical specifications, and construction engineering and observation services of the ENGINEER.

C. Shared responsibilities:

1. Several tasks in Section 1.A are shared with, or belong in part to, the ENGINEER under its contract with the CITY or Gwinnett County HCD under the Subrecipient Agreement, particularly during bidding and construction. For those tasks, the CONSULTANT's role is to assist, coordinate, review, and document CDBG compliance. The CONSULTANT is not responsible for the performance, accuracy, or timeliness of work that is the responsibility of the ENGINEER, the construction contractor, or Gwinnett County HCD, or for decisions made by the CITY.
2. At the kick-off meeting, the CITY, the CONSULTANT, and the ENGINEER will complete Exhibit B – Goals and Milestones, which assigns responsibility for each task in the start-up, design, bid, construction, and closeout phases and sets a target date for each. Dates that depend on HUD's release of funds will be added when Gwinnett County HCD confirms that release. Exhibit B allocates tasks only and does not change the compensation of any party.
3. The CONSULTANT may rely in good faith on written guidance, forms, and determinations issued by Gwinnett County HCD or HUD, and will adapt its services to any new or revised guidance Gwinnett County HCD or HUD issues during the PROJECT.
4. If Gwinnett County HCD or HUD does not approve a submittal prepared by the CONSULTANT, or raises a question, concern, or finding about any matter within the CONSULTANT's services, the CONSULTANT will work with the CITY and Gwinnett County HCD until the issue is resolved.

SECTION 2.0**City's responsibilities.**

The CITY's responsibilities to the CONSULTANT shall specifically include, but may not be limited to, those items set forth herein.

A. Responsibilities to the CONSULTANT shall be:

1. To provide full information as to the CITY's requirements for the PROJECT, and to provide copies of all correspondence pertaining to the PROJECT;
2. To make available from the CITY's files any data and information necessary to provide continuity and accountability of PROJECT funds and/or materials;
3. To provide originals or copies of original studies, reports, proposals, and other documents necessary to provide an audit trail of all monies expended and received;
4. To designate, in writing, a person to act as representative with respect to the work to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, and interpret and define policies and decisions with respect to materials, equipment, elements, and systems pertinent to the services covered by this Agreement;
5. To give prompt written notice to the CONSULTANT whenever the CITY observes or otherwise becomes aware of any defect in the PROJECT or changed circumstances affecting the PROJECT;
6. To be responsible for compliance with such conditions of the grant as may be imposed by Gwinnett County HCD or the Subrecipient Agreement;
7. To designate the CONSULTANT in writing to Gwinnett County HCD as the CITY's grant administrator for the PROJECT, and to provide the CONSULTANT a copy of the executed Subrecipient Agreement and any amendments;
8. To maintain the written standards of conduct governing conflicts of interest required by 2 CFR 200.318(c)(1), and to retain the PROJECT file delivered by the CONSULTANT for the period required by the Subrecipient Agreement, which the Guide sets at a minimum of five (5) years.

SECTION 3.0**Period of service.**

- A. The CONSULTANT's services shall commence immediately upon the written authorization of the CITY and shall be completed in a timely manner to facilitate completion of the PROJECT within the term of the Subrecipient Agreement, including any extension thereof. Goals and milestones, along with dates and deadlines, will be established at the kick-off meeting and followed by all parties involved in the PROJECT. See Exhibit A – Terms and Conditions of this Agreement.
- B. It is understood that the CONSULTANT shall not be held liable or responsible to the CITY if the CONSULTANT is delayed in or prevented from performing the services specified herein because

of any cause or causes beyond the control of the CONSULTANT, and not due to the CONSULTANT's own fault or negligence, including but not limited to acts of God, inclement weather conditions, floods, fires, acts of government, epidemics, or failure of the CITY, the CITY's attorney, the PROJECT ENGINEER, Gwinnett County HCD, or HUD to fulfill any of their responsibilities.

SECTION 4.0

Fees for professional services.

The CITY agrees to pay, and the CONSULTANT agrees to accept, for the services described in Section 1.0, the following amount:

TOTAL FEE FOR GRANT ADMINISTRATIVE SERVICES: \$30,000.00

(Thirty Thousand and 00/100 Dollars)

A. Payment schedule:

1. No payment due to the CONSULTANT shall be withheld as a result of project delays related to circumstances described in, but not limited to, Section 3.B of this Agreement. The CONSULTANT will invoice the CITY for the total fee stated in this Section 4.0 in the following installments:
 - a) 15 percent (\$4,500.00) upon execution of this Agreement, for the CONSULTANT's commitment of time to the PROJECT;
 - b) 25 percent (\$7,500.00) upon completion of the pre-construction conference, for services during the kick-off, bid, award, and pre-construction phases;
 - c) 35 percent (\$10,500.00) in equal monthly installments during construction, beginning with the month after the Notice to Proceed and spread over the construction period shown in Exhibit B. If construction is completed sooner, the unpaid portion of this installment will be invoiced upon substantial completion. If construction takes longer, this installment does not increase; and
 - d) the remaining 25 percent (\$7,500) upon final closeout of the PROJECT.
2. The CITY shall pay the CONSULTANT's invoices from its local funds. No part of the CONSULTANT's compensation will be charged to the CDBG grant or included in the CITY's reimbursement requests to Gwinnett County HCD.
3. Additional services:
 - a) In the event the PROJECT continues beyond the expiration of the Subrecipient Agreement and all grant administration fees have been invoiced, the CONSULTANT will bill the CITY on an hourly basis at \$200.00 per hour as work is performed until the PROJECT is closed out.
 - b) In the event the PROJECT requires the CONSULTANT to perform additional professional services beyond the scope of services contained in Section 1.A, the CONSULTANT will bill the CITY on an hourly basis at \$200.00 per hour as work is performed until the PROJECT is closed out. See Section 1.B for items considered

“additional.” No payment due to the CONSULTANT shall be withheld as a result of project delays related to circumstances described in, but not limited to, Section 3.B of this Agreement.

SECTION 5.0

General conditions.

A. Successors and assigns:

1. The CONSULTANT and the CITY are each bound in all respects by the covenants of this Agreement.
2. Neither the CONSULTANT nor the CITY will assign, sublet, or transfer any interest in this Agreement without the consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the CONSULTANT and the CITY.

B. Agreement documents and references:

1. The executed agreement documents shall consist of the following:
 - a) This Agreement;
 - b) Addenda signed by both parties, as necessary;
 - c) Exhibit A – Terms and Conditions;
 - d) Exhibit B – Draft Goals and Milestones;
 - e) Exhibit C – Source and Use Table for Project;
 - f) Exhibit D – Contractor Affidavit under O.C.G.A. § 13-10-91(b)(1), as executed by the CONSULTANT.
2. This Agreement, together with the other documents enumerated in this Article — which said other documents are as fully a part of this Agreement as if attached hereto or repeated herein — forms the agreement between the parties hereto.
3. The CONSULTANT shall comply with those provisions of the Subrecipient Agreement that apply to contractors of the CITY. The CITY shall provide the CONSULTANT a copy of the Subrecipient Agreement, and in the event of a conflict between this Agreement and the Subrecipient Agreement or applicable federal law, the more stringent requirement governs.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the 29th day of September, 2026.

CITY

City of Loganville, Georgia

By: _____

Branden Whitfield, Mayor

Attest: _____

Date: _____

CONSULTANT

Gregory STC, LLC

By: _____

Tyler Gregory, Principal

Attest: _____

Date: 9-29-26


EXHIBIT B · TO BE COMPLETED AT THE KICK-OFF MEETING

Goals and milestones.

CITY City of Loganville, Georgia
GRANT Gwinnett County FY2026 CDBG · Subrecipient Agreement No. _____
PROJECT Breckenridge Subdivision Sanitary Sewer Pump Station and Sewer Improvements (Phase I)

ACTIVITY	RESPONSIBILITY	DATE
Execute Subrecipient Agreement with Gwinnett County	City / Gwinnett County HCD	
Execute Engineering and Grant Administration Agreements	City	Admin: Engineering:
Subrecipient orientation, if offered by Gwinnett County	GSTC	
Kick-off meeting with all parties	City, Gwinnett County HCD, GSTC and Engineer	
Public hearings, only if required by Gwinnett County	GSTC / City / Gwinnett County HCD	
Environmental review (Part 58) and HUD release of funds	Gwinnett County HCD / Engineer / City / GSTC	Review: Release of funds:
Survey and design	Engineer	Survey: Design:
Request Davis-Bacon wage rates and forward to Engineer	GSTC / Gwinnett County HCD	
Final design approval, including Georgia EPD	City / Engineer / GSTC / EPD	
Bid package assembly and CDBG review	Engineer / GSTC / City	
Advertisement for bids, pre-bid conference, and bid opening	Engineer / GSTC / City	Advertise: Pre-bid: Bid opening:
Contract award, Notice of Contract Award to Gwinnett County, and pre-construction conference	City / Engineer / GSTC	Award: Notice: Pre-con:
Construction	Contractor / Engineer	Start: End:
Final inspection and project closeout	GSTC / City / Engineer / Gwinnett County HCD	Final inspection: Closeout:

Dates that depend on HUD's release of funds are added once Gwinnett County HCD confirms the release (Agreement Section 1.C.2).

EXHIBIT A**Terms and conditions.**

In this Exhibit, “Contract” means the Agreement to which this Exhibit is attached, and “CITY,” “CONSULTANT,” “PROJECT,” “Gwinnett County HCD,” and “Subrecipient Agreement” have the meanings given in the Agreement.

- 1. Termination of Contract for Cause (Provision for Remedies).** If, through any cause, the CONSULTANT shall fail to fulfill in timely manner and proper manner any material obligations under this Contract, or if the CONSULTANT shall violate any of the covenants, agreements, or stipulations of this Contract, the CITY shall thereupon give written notice to the CONSULTANT of such failure, violation or breach. If the CONSULTANT has not or cannot remedy such failure, violation or breach within ten (10) days of the giving of such notice by the CITY, the CITY shall thereupon have the right to terminate this Contract by giving written notice to the CONSULTANT of such termination and specifying the effective date thereof, at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, photographs and reports prepared by the CONSULTANT under this Contract shall, at the option of the CITY, become its property and the CONSULTANT shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
- 2. Termination by Mutual Consent.** This Contract may be terminated at any time by mutual written consent of the Parties hereto, the effective date thereof to be at least thirty (30) days from the date of such mutual written consent. If the Contract is terminated as provided herein, the CONSULTANT will be paid for the fees provided and expenses incurred up to the termination date.
- 3. Changes.** The CITY may, from time to time, request changes in the scope of services of the CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of the CONSULTANT’s compensation, which are mutually agreed upon by and between the CITY and the CONSULTANT, shall be incorporated in written amendments to this Contract.
- 4. Personnel.**
 - a. The CONSULTANT represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the CITY.
 - b. All of the services required hereunder will be performed by the CONSULTANT or under his/her supervision and all personnel engaged in the work shall be authorized or permitted under State and Local Law to perform such services.
- 5. Equal Employment Opportunity.** During the performance of this Contract, the CONSULTANT agrees as follows:
 - a. The CONSULTANT will not discriminate against any employee or applicant for employment because of race, creed, color, sex, or national origin. The CONSULTANT will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, sex, or national

origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONSULTANT agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY setting forth the provisions of this non-discrimination clause.

- b. The CONSULTANT will, in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, and national origin.
 - c. The CONSULTANT will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - d. The CONSULTANT will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
 - e. The CONSULTANT will furnish all information and reports required by Executive Order 11246, of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records, and accounts by the compliance with such rules, regulations and orders.
 - f. In the event of the CONSULTANT's noncompliance with the compliance clauses of this Agreement or with any of such rules, regulations or orders, this Contract, may be canceled, terminated or suspended in whole or in part and the CONSULTANT may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulations, or order of the Secretary of Labor, or as otherwise provided by law.
 - g. The CONSULTANT will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor.
- 6. Civil Rights and Fair Housing.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. The CONSULTANT shall also comply with the Fair Housing Act (42 U.S.C. 3601–3620), Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as implemented for the CDBG program at 24 CFR 570.602.
- 7. Section 109 of the Housing and Community Development Act of 1974.** No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- 8. “Section 3” Compliance in the Provision of Training, Employment and Business Opportunities.** The work to be performed under this Contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and

Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. Failure to fulfill these requirements shall subject the CITY, its contractors and subcontractors, its successor and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135. The CONSULTANT shall cooperate with the CITY's Section 3 reporting to Gwinnett County HCD.

9. **Georgia Energy Code.** The CONSULTANT does hereby acknowledge and agree that the provisions of the Georgia Energy Code will be considered and included, where applicable.
10. **Architectural Barriers.** The CONSULTANT hereby acknowledges and agrees that provisions of State and Federal law pertaining to Architectural Barriers will be considered and included, where applicable.
11. **Conflict of Interest.** No member, officer, or employee of the CITY, or its designees or agents, no member of the CITY's governing body, and no other public official of the CITY who exercises any functions or responsibilities with respect to the PROJECT during his or her tenure, or for one (1) year thereafter, shall have any interest, direct or indirect, in this Contract or the proceeds thereof, except as permitted by 24 CFR 570.611. The CONSULTANT covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, that would conflict in any manner with the performance of its services, and shall disclose any potential conflict to the CITY in writing.
12. **Debarment and Suspension.** The CONSULTANT certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency, as provided in 2 CFR Part 180 and 2 CFR Part 2424, and shall give the CITY immediate written notice if this certification becomes inaccurate.
13. **Access to Records; Retention.** The CITY, Gwinnett County, HUD, the Comptroller General of the United States, the HUD Office of Inspector General, and any of their authorized representatives shall have access to any books, documents, papers, and records of the CONSULTANT that are directly pertinent to this Contract, for the purpose of making audits, examinations, excerpts, and transcriptions. The CONSULTANT shall retain such records for three (3) years after final payment under this Contract, or, if any litigation, claim, or audit is started before that period expires, until it is resolved. At closeout the CONSULTANT shall deliver the complete PROJECT file to the CITY, which shall retain it for the period required by the Subrecipient Agreement, which the Guide sets at a minimum of five (5) years.
14. **E-Verify.** The CONSULTANT shall comply with O.C.G.A. § 13-10-91 throughout the term of this Contract and with the affidavit attached as Exhibit D.

EXHIBITS B AND C

Reserved.

Exhibit B – Draft Goals and Milestones Table, and Exhibit C – Source and Use Table for Project, will be prepared by the CONSULTANT and inserted here before execution.

ATTACHMENT TO DCA-8

Section 3, Item F.

SOURCE AND USE OF FUNDS CITY OF LOGANVILLE - FY2026 CDBG PUMP STATION REPLACEMENT				
USES		SOURCES		
BUDGET ACTIVITY	TOTAL COST	CDBG FUNDS	CITY CASH	CITY IN-KIND
Construction of Breck PS 1 and Brek PS 2	\$ 561,000.00	\$ 532,400.00	\$ 28,600.00	
Construction Contingencies	\$ 56,000.00	\$ 56,000.00		
Construction SUBTOTAL	\$ 617,000.00	\$ 588,400.00	\$ 28,600.00	\$ -
Design Engineering	\$ 49,500.00		\$ 49,500.00	
Topographic survey	\$ 8,000.00		\$ 8,000.00	
Bid Phase Management	\$ 4,000.00		\$ 4,000.00	
Engineering During Construction	\$ 6,000.00		\$ 6,000.00	
Construction Observation	\$ 12,000.00		\$ 12,000.00	
Cost Estimate SUBTOTAL	\$ 696,500.00	\$ 588,400.00	\$ 108,100.00	\$ -
PER	\$ 5,500.00		\$ 5,500.00	
Grant Writing	\$ 3,500.00		\$ 3,500.00	
Administration	\$ 30,000.00		\$ 30,000.00	
TOTALS	\$ 735,500.00	\$ 588,400.00	\$ 147,100.00	\$ -
	Total Local Contribution:			\$ 147,100.00

EXHIBIT D

Contractor Affidavit under O.C.G.A. § 13-10-91(b)(1)

I and any entity I represent:

- 1) Comply with O.C.G.A. § 13-10-91, and have registered with, are authorized to use, and use a federal work authorization program (any of the Electronic Verification of Work Authorization Programs operated by the U.S. Department of Homeland Security to verify information of newly hired employees) per the applicable provisions and deadlines of O.C.G.A. § 13-10-91 (E-Verify User Identification Number **3022865**), and will continue to use such program throughout the contract period;
- 2) Agree that, should I/we employ or contract with any subcontractor(s) in connection with the services for the City, we will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. § 13-10-91 on a subcontractor affidavit meeting the requirements of O.C.G.A. § 13-10-91(b)(3);
- 3) Agree to maintain records of such compliance and provide a copy of each such verification to the City at the time the subcontractor(s) is retained to perform such service;
- 4) Agree to keep records of compliance and present a copy thereof to the City immediately upon demand; and
- 5) Contractor warrants that Contractor has included a similar provision in all written agreements with any subcontractors engaged to perform services under its Contract with the City.

NAME OF CONTRACTOR Gregory STC, LLC

NAME OF PROJECT Breckenridge Subdivision Sanitary Sewer Pump Station and Sewer Improvements (Phase I), Gwinnett County FY2026 CDBG

NAME OF PUBLIC EMPLOYER City of Loganville, Georgia

In making the above sworn certification, under oath, I understand that any person who knowingly and willfully makes a false, fictitious or fraudulent statement or representation in an affidavit shall be guilty of a violation of code section 16-10-20 of the Official Code of Georgia.

Sworn to and subscribed before me

this 29th day of September,
2026.



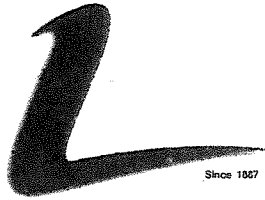
My Commission Expires: 9-16-29

Gregory STC, LLC

By: [Signature]
Authorized Officer or Agent

Title: Principal

Print Name: Tyler Gregory



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Whitfield, and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: October 8, 2026

Subject: Submersible Pump Rebuild (Emergency Repair)

RECOMMENDATION:

The Utilities Department recommends the City Council approves Goforth Williamson for the emergency repair of the return activated sludge pump at the wastewater treatment facility.

FISCAL IMPLICATION:

Total costs to rebuild the submersible pump, and to purchase a new impeller is \$25,350.00

Line item 505-4300-522203

BACKGROUND:

There are two return activated sludge (RAS) Grundfos pumps, and we are currently operating on the secondary back-up pump. These pumps are in continuous operation recycling solids back to the head of the treatment plant. The impeller is pitted and needs replaced as recommended by Goforth Williamson, Inc.

Goforth Williamson (GWI) is our rep for Grundfos equipment. They currently have the pump at their facility ready to do the repair.

Goforth Williamson, Inc
 373 Odell Road
 Griffin, GA 30224
 US
 (770) 467-0303



Quote Number	
11169204	
Quote Date	Page
10/01/2026	1 of 3

Quote Expires On: 10/31/2026

BILL TO:

City of Loganville
 PO Box 39
 Loganville, GA 30052
 US

SHIP TO:

Big Flat Creek WRF
 4895 Highway 81 North
 Loganville, GA 30052

770-466-1306

Requested By: Mr. Tyler Canup

Customer ID: 713199

Project Ref: Loganville RAS Grundfos

<i>PO Number</i>		<i>Carrier Name</i>		<i>Sales Rep</i>	
				John Boswell	
<i>Quantity</i>		<i>UOM</i>	<i>Item ID</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Remaining</i>		<i>Item Description</i>		
1.00	1.00	EA	LOGANVILLE RAS GRUNDFOS SUBMERSIBLE Submersible Pump Repair Grundfos 30HP M/D: 99110278; S/N: 10000001	16,480.0000	16,480.00

PLEASE NOTE:

1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location.
 2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork.
 3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card.
 4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com
- Standard Terms & Conditions apply and are accessible at:
<https://goforthwilliamson.com/wp-content/uploads/2025/06/Sales-Terms-and-Conditions-Goforth-Williamson.pdf>



Goforth Williamson, Inc
 373 Odell Road
 Griffin, GA 30224
 US
 (770) 467-0303



Quote Number	
11169204	
Quote Date	Page
10/01/2026	2 of 3

Quote Expires On: 10/31/2026

<i>Quantity</i>		<i>UOM</i>	<i>Item ID</i> <i>Item Description</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Remaining</i>				

Order Line Notes: Scope of Work:

1. Travel to site: Loganville Big Flat Creek
2. Unwire Grundfos pump from power
3. Pull Grundfos out of service; Deliver to GWI
4. Disassemble pump complete
5. Inspect and record all critical dimensions
6. Sandblast and clean all parts to be reused
7. Steam clean and bake the stator
8. ARC putty and coat impeller
9. Prime and coat pump
10. Provide and install the following parts:
 - a. 1 ea. – Grundfos Bearing Kit
 - b. 1 ea. – Grundfos Mechanical Seal
 - c. 1 ea. – Grundfos O-Ring
 - d. 1 ea. – Grundfos Moisture Switch
 - e. 1 ea. – Grundfos Leakage Switch
 - f. 1 ea. – Grundfos Cable Entry Kit
 - g. Misc. Gaskets and Fasteners
11. Machine/Manufacture and install the following parts:
 - a. 1 ea. – 410SS Impeller Wear Ring: Fab New
 - b. 1 ea. – Volute Wear Ring: Skim 100% True to Fit
12. Clean and stack pump
13. Dynamically balance rotating assembly to within ISO G1.0 Spec
14. Assemble pump complete
15. Paint and crate pump for shipping
16. Deliver pump to site
17. Provide and install a new motor terminal block
18. Wire in motor to power; Check rotation
19. Install pump for service; Set pump to run
20. Verify operation

Delivery 2-3 Weeks ARO.

Note: GWI will provide a 1-year warranty on materials and workmanship.

Quote prepared by Jonathan Keirns / Engineering Manager

For the above scope of work, GWI Quotes

1.00	1.00	EA	LOGANVILLE GRUNDFOS IMPELLER New Impeller Install New Impeller	8,870.0000	8,870.00
------	------	----	--	------------	----------

PLEASE NOTE:

1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location.
 2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork.
 3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card.
 4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com
- Standard Terms & Conditions apply and are accessible at:
<https://goforthwilliamson.com/wp-content/uploads/2025/06/Sales-Terms-and-Conditions-Goforth-Williamson.pdf>



Goforth Williamson, Inc
373 Odell Road
Griffin, GA 30224
US
(770) 467-0303



Quote Number	
11169204	
Quote Date	Page
10/01/2026	3 of 3

Quote Expires On: 10/31/2026

Quantity		UOM	Item ID Item Description	Unit Price	Extended Price
Ordered	Remaining				

Order Line Notes: Scope of Work:

1. Provide new Grundfos impeller
2. Sandblast new impeller to bare metal
3. Send impeller out for nitride process
4. ARC coat impeller; Prep for shipping
5. Deliver impeller to site
6. Pull Grundfos pump out of service
7. Disassemble wet end; Remove impeller
8. Install new impeller; Reassemble wet end
9. Install pump for service; Set pump to run
10. Verify operation

Note: This quote is for budgetary purposes, any work outside the above scope of work will require a revised scope and quote. No further work will be performed without approval of changes.

Note: GWI will provide a 1-year warranty on materials and workmanship.

Quote prepared by Jonathan Keirns / Engineering Manager

For the above scope of work, GWI Quotes

Total Lines: 2

SUB-TOTAL: 25,350.00
TAX: 0.00
AMOUNT DUE: 25,350.00
U.S. Dollars

PER YOUR REQUEST, WE ARE PLEASED TO QUOTE THE FOLLOWING

Goforth Williamson
373 Odell Road
Griffin, GA 30224
PurchaseOrders@goforthwilliamson.com

Quote Valid for 30 Days

Payment Terms: Net 30

F.O.B.: Origin

Quoted By: JONATHANKEIRNS

Email: jonathan@goforthwilliamson.com

PLEASE NOTE:

1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location.
2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork.
3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card.
4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com

Standard Terms & Conditions apply and are accessible at:

<https://goforthwilliamson.com/wp-content/uploads/2025/06/Sales-Terms-and-Conditions-Goforth-Williamson.pdf>



Goforth Williamson, Inc
 373 Odell Road
 Griffin, GA 30224
 US
 (770) 467-0303



Quote Number	
11169204	
Quote Date	Page
10/01/2026	1 of 1

Quote Expires On: 10/31/2026

BILL TO:

City of Loganville
 PO Box 39
 Loganville, GA 30052
 US

SHIP TO:

Big Flat Creek WRF
 4895 Highway 81 North
 Loganville, GA 30052

770-466-1306

Requested By: Mr. Tyler Canup

Customer ID: 713199

Project Ref: Loganville RAS Grundfos

<i>PO Number</i>		<i>Carrier Name</i>	<i>Sales Rep</i>	
			John Boswell	
<i>Quantity</i>	<i>UOM</i>	<i>Item ID</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Remaining</i>	<i>Item Description</i>		

Statement Regarding Licensing and Scope of Work

Goforth Williamson, Inc. is not a licensed utility contractor. Our services are strictly limited to the sale, repair, modification, replacement and/or installation of control panels, panel components, pumps, mechanical and electrical equipment. We do not engage in any activities that require a utility contractor license.

We respectfully request that clients clarify whether a license of any type is required for the proposed scope of work. This will help ensure compliance with all applicable regulations and avoid any misunderstandings regarding project responsibilities.

Thank you for your attention and cooperation.

PLEASE NOTE:

1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location.
2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork.
3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card.
4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com

Standard Terms & Conditions apply and are accessible at:

<https://goforthwilliamson.com/wp-content/uploads/2025/06/Sales-Terms-and-Conditions-Goforth-Williamson.pdf>





Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeremy Armistead, Public Works Department Director

Date: October 08, 2026

Subject: Resolution to apply for 2027 Local Maintenance and Improvement Grant (LMIG) funds and Goodwin Mills Cawood (GMC) – 2027 Paving Project proposal dated September 30, 2026.

RECOMMENDATION: Staff recommends that the City Council approve the 2027 LMIG resolution and the GMC proposal for engineering services associated with the 2027 Paving Project. The engineering services will be funded from line item 100-4200-522210.

FISCAL IMPLICATION: The City of Loganville's LMIG allocation is \$208,499.27, which requires a 30% local match of \$62,549.79, bringing the total LMIG project funding to \$271,049.06.

The GMC engineering proposal includes a \$45,000 fee, which will be funded from line item 100-4200-522210.

BACKGROUND: Approval of the resolution and the GMC engineering proposal will authorize the City to submit the grant application for the upcoming LMIG funding cycle and to begin preliminary engineering, project development, and preparation of bid documents for the 2027 LMIG Paving Project.

The 2027 LMIG project scope includes resurfacing and milling the roads within the South Fork subdivision and constructing sidewalks along C.S. Floyd Road from Logan Drive to Pecan Street



4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

RESOLUTION NO. 10.08.2026

**A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA,
SUPPORTING AND AUTHORIZING THE CITY'S 2027 LOCAL
MAINTENANCE & IMPROVEMENT GRANT (LMIG) FUNDS
APPLICATION TO THE GEORGIA DEPARTMENT OF
TRANSPORTATION.**

WHEREAS, the City of Loganville has inspected the roadway system and has developed an inventory of resurfacing needs for the Georgia Department of Transportation's ("GDOT") LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funding; and,

WHEREAS, based on the City's population and total non-state route centerline miles, GDOT will provide an allocation in the amount of \$208,499.27, through the LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds,

WHEREAS, the LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) requires a 30% match from the City of Loganville of \$62,549.79 bringing the total to \$271,049.06.

WHEREAS, GDOT requires the chief elected official to execute a LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds resolution for Fiscal Year 2027 with a cover letter before funds will be distributed to the City of Loganville.

NOW, THEREFORE, BE IT RESOLVED, that Mayor and City Council of Loganville do hereby authorize the Mayors execution of the LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds for the resurfacing of various City roadways.

SO, RESOLVED this 8TH day of October, 2026

APPROVED: _____
Branden Whitfield, Mayor

ATTEST: _____
Ansley Pope, HR Director



Goodwyn Mills Cawood
6120 Powers Ferry Road NW
Suite 200
Atlanta, GA 30339

T (770) 952-2481
F (770) 955-1064

www.gmcnetwork.com

September 29, 2026

Danny Roberts
City of Loganville
4303 Lawrenceville Road
Loganville, GA 3052
Sent via email: droberts@loganville-ga.gov

RE: Professional Services Proposal
2027 LMIG Paving and Sidewalks

Danny,

Goodwyn Mills Cawood, LLC (“GMC”) and I thank you for the opportunity to provide a proposal for the 2027 LMIG Paving and Sidewalks (“Project”), in Loganville, GA (“City”) with a scope and fee to provide survey and engineering design of a sidewalk and roadway resurfacing.

SCOPE OF SERVICES

The following is the list of roads within the South Fork subdivision included in the scope of work for asphalt resurfacing.

- Southfork Drive – 1,700 LF
- Georgia Circle – 3,300 LF
- Brittney Cove – 900 LF
- Kaitlyn Drive – 2,100 LF
- Ashley Lane – 650 LF
- Reese Court – 700 LF

The project will also include design of sidewalks along the north side of CS Floyd, from Logan Drive to Pecan Street.

Phase I – Design Phase

The Design Phase scope of services includes the following:

- Kickoff meeting with the City
- Site visit to the South Fork subdivision to evaluate pavement distress and develop proposed rehabilitation methods in addition to asphalt mill and inlay
- GMC will share the proposed pavement rehabilitation approach with the City
- Topographic and base map survey of CS Floyd, including right-of-way and property data
- Prepare the preliminary sidewalk layout in accordance with the parameters discussed with the City
- Following the City’s approval of the preliminary layout and pavement rehabilitation scope, GMC will prepare the final construction documents. The Final Design phase scope of services could include:
 - Construction Plans
 - Cover sheet
 - Index
 - General Notes
 - Typical Sections
 - Mainline Roadway Drawings
 - Cross Sections
 - (Existing) Utility Plans
 - Signing and Marking Plans
 - Special Construction Details (if necessary)



- Construction Details
- Georgia Standards
- Erosion, Sedimentation and Pollution Control Plans

Phase II – Bidding and Construction Administration Phase

Following the City's approval of the final construction plans, the City will advertise and administer the bidding of the construction plans. The Bidding and Construction Administration Phase includes the following:

- Provide the City with a bid advertisement for advertising the construction of this Project in the City's legal organ
- Provide prospective bidders with purchased bid documents
- Respond to written questions from bidders
- Prepare addenda
- Attend the bid opening and review bids for award
- Review the qualifications of the low bidder(s)
- Provide the City with a bid recommendation letter for the lowest qualified bidder
- Provide the City with a Notice of Award to be issued to the selected bidder
- Prepare the contract documents for execution
- Attend pre-construction conference with the City and Contractor
- Prepare pre-construction conference report and distribute to City and Contractor
- Perform onsite observations during the construction process to ensure, in general, that the Contractor is conducting his work in accordance with the construction documents and to verify contractor's applications for payment
- Review Contractor's Applications for Payment and advise the City on the amounts owed to the contractor based on site observations
- Assist the City in the preparation and process of change orders due to unforeseen conditions.
- Prepare a list of items needing attention (Items to be corrected will be identified in a documented punch list)
- Assist the City with project closeout

COMPENSATION

Compensation for work performed shall be billed on a lump sum basis (see breakdown below). Once per month during the existence of this contract, GMC shall submit to the City an invoice for payment based on the percentage complete of the work performed for the Project through the invoice period.

Phase	Description	Lump-Sum Fee
Phase I	Design Phase	\$ 30,000
Phase II	Bidding and Construction Administration Phase	\$ 15,000
Total		\$ 45,000

We appreciate the opportunity to work with you, and trust our proposal is consistent with your expectations. Please feel free to contact me at your convenience to discuss the terms of this proposal and any questions or concerns you may have.

Sincerely,
GOODWYN MILLS CAWOOD, LLC

Robert Renwick, PE
Transportation

AGREED:

Signed

Printed

Date

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Approval of Changes in Employee Insurance Coverage

RECOMMENDATION:

Staff recommends approval of engagement with MSI Benefits Group of Kennesaw, Georgia, to act as broker for employee insurance benefits and to approve proposal from MSI Benefits Group to change the employee insurance coverage.

FISCAL IMPLICATION:

Projected aggregate budget savings of \$240,672 across numerous funds and departments.

BACKGROUND:

- Annual healthcare insurance increases have become standard; however, the cost increases with our current provider through the Georgia Municipal Association (GMA) pool forced staff to look for cost savings for the city without decreasing benefits to our employees.
- MSI Benefits has worked with numerous cities and counties across the state to find cost savings in healthcare insurance plans.
- The renewal through the GMA plan would result in a net increase of 8.08% for medical insurance (\$235,368 increase).
- MSI has brokered a plan with Cigna providing the same coverage to employees at a cost savings to the city from the current rates of 8.08% (\$235,357 decrease)
- The MSI proposal also includes Vision, Dental, Basic Life, Accidental Death and Dismemberment, Short-Term Disability, and a host of voluntary benefits similar to what is available to employees through AFLAC.
- The plan would include a 50% cost savings to the city in Basic Life and AD&D
- The plan would include a 30% cost savings to the city in Group Short-Term Disability coverage
- The plan offers voluntary life insurance coverage for employees and families
- Some of the coverage will enhance employee benefits (e.g. dental and vision)
- MSI would provide services to the city/employees for open enrollment, questions, and dispute resolution
- Services of MSI would not be an added cost to the city



MSI Benefits Renewal Presentation

October 5, 2026



MSI

Presented by MSI Benefits 174 p

A Strategic Partner for Planning, Designing and Implementing Your Employee Benefits Program:



MSI Benefits Group, Inc.
245 TownPark Drive, Suite 100
Kennesaw, GA 30144
Tel: 770-425-1231
Fax: 770-425-4722
www.msibg.com

Integrity
Service & Accountability
Respect

Tommy Hayes

MSI Solutions:

Section 3, Item 1.

Benefits Consulting	Enrollment and Eligibility	Member Advocacy	Administrative Support
Reporting/Benchmarking	MSI Enrollment Platform	Live Customer Service	Invoice Reconciliation
Marketing Evaluations	New Hire/OE Enrollments	Claims Assistance	1094/1095 Filings
Wellness Initiatives	Custom Communications	Provider Outreach	MSI Client/HR Portal

Your Designated MSI Team:

Benefits Consultant:	Account Manager:	Enrollment Coordinator:	Technology Director:	Billing Specialist:	Member Advocates:
Benefits Strategy Plan Reporting Renewal Planning	Implementations Communications Day-to-Day Support	New Hire Scheduling OE Coordination Personalized Support	Benefits Administration Carrier File Feeds 1094/1095 Reporting	Invoice Reconciliation Billing Discrepancies Monthly Statements	Live Customer Support Claims Resolution Proactive Follow-up

Enrollment Support

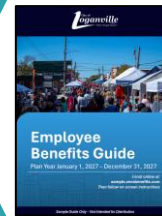


Section 3, Item 1.

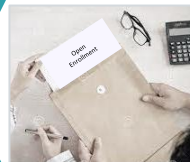
Online Enrollment Portal



In-Person New Hire and OE Meetings



Employee Benefits Guide



Employee OE Packets

A screenshot of an 'Employee Benefit Statement' from the City of Loganville. The document is titled 'City of Loganville Your Compensation - Benefit Statement' and includes a table with columns for 'Plan', 'Amount', and 'Type'. The table lists various benefit plans and their corresponding amounts and types.

Employee Benefit Statements

GMA 2027 Health Insurance Renewal

Section 3, Item1.



	BASE			BUY-UP		
		Current	Renewal		Current	Renewal
Employee	20	1,105.00	1,182.00	18	1,213.00	1,298.00
Employee + Spouse	3	2,212.00	2,367.00	19	2,428.00	2,598.00
Employee + Child(ren)	3	2,101.00	2,248.00	15	2,307.00	2,468.00
Employee + Family	9	3,314.00	3,546.00	31	3,639.00	3,894.00
Monthly Total	35	64,865.00	69,399.00	83	215,380.00	230,460.00
Percent of Change			6.99%			7.00%
In-Network		POS			POS	
Deductible (Indiv. / Family)		\$1,500 / \$4,500			\$500 / \$1,500	
Coinsurance		90%			90%	
PCP Copay		\$35			\$25	
Preventive Care		100%			100%	
Specialist Copay		\$45			\$35	
ER Copay		\$200			\$200	
Urgent Copay		\$60			\$60	
Outpatient Surgery		Deductible / Coinsurance			Deductible / Coinsurance	
Inpatient Surgery		Deductible / Coinsurance			Deductible / Coinsurance	
Medical Out-of-pocket (Indiv. / Fam)		\$4,000 / \$8,000			\$2,000 / \$4,000	
Rx Out-of-Pocket (Indiv. / Fam)		\$1,600 / \$3,200			\$1,600 / \$3,200	
Tier 1		\$10			\$10	
Tier 2		\$35			\$35	
Tier 3		\$60			\$60	
Out-of-Network						
Deductible (Indiv. / Family)		\$3,000 / \$9,000			\$1,000 / \$3,000	
Coinsurance		70%			70%	
Med Out-of-pocket (Indiv. / Family)		\$7,500 / \$15,000			\$3,500 / \$7,000	
Rx Out-of-Pocket (Indiv. / Family)		\$3,200 / \$6,400			\$3,200 / \$6,400	
	EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24/Year)					
Employee	20	0.00	0.00	18	35.00	35.00
Employee + Spouse	3	144.75	144.75	19	158.25	158.25
Employee + Child(ren)	3	130.88	130.88	15	143.13	143.13
Employee + Family	9	282.50	282.50	31	309.63	309.63
		Current	Renewal	7.00%		
Monthly Total		\$280,245	\$299,859			
Annual Total		\$3,362,940	\$3,598,308			
Monthly Net Cost		\$242,742	\$262,356			
Annual Net Cost		\$2,912,901	\$3,148,269			
Annual Budget Difference			\$235,368			
Percentage of Change			8.08%			

Cigna Health Insurance Proposal

Section 3, Item I.



	BASE			BUY-UP		
		Current	Proposal		Current	Proposal
Employee	20	1,105.00	1,027.75	18	1,213.00	1,128.08
Employee + Spouse	3	2,212.00	2,057.38	19	2,428.00	2,258.01
Employee + Child(ren)	3	2,101.00	1,954.14	15	2,307.00	2,145.49
Employee + Family	9	3,314.00	3,082.36	31	3,639.00	3,384.23
Monthly Total	35	64,865.00	60,330.80	83	215,380.00	200,301.11
Percent of Change			-6.99%			-7.00%
In-Network		POS	OAP		POS	OAP
Deductible (Indiv. / Family)		\$1,500 / \$4,500	\$1,500 / \$4,500		\$500 / \$1,500	\$500 / \$1,500
Coinsurance		90%	90%		90%	90%
PCP Copay		\$35	\$35		\$25	\$25
Preventive Care		100%	100%		100%	100%
Specialist Copay		\$45	\$45		\$35	\$35
ER Copay		\$200	\$200		\$200	\$200
Urgent Copay		\$60	\$60		\$60	\$60
Outpatient Surgery		Deductible / Coinsurance	Deductible / Coinsurance		Deductible / Coinsurance	Deductible / Coinsurance
Inpatient Surgery		Deductible / Coinsurance	Deductible / Coinsurance		Deductible / Coinsurance	Deductible / Coinsurance
Medical Out-of-pocket (Indiv. / Fam)		\$4,000 / \$8,000	\$4,000 / \$8,000		\$2,000 / \$4,000	\$2,000 / \$4,000
Rx Out-of-Pocket (Indiv. / Fam)		\$1,600 / \$3,200	\$1,600 / \$3,200		\$1,600 / \$3,200	\$1,600 / \$3,200
Tier 1		\$10	\$15		\$10	\$10
Tier 2		\$35	\$35		\$35	\$35
Tier 3		\$60	\$60		\$60	\$60
Out-of-Network						
Deductible (Individual / Family)		\$3,000 / \$9,000	\$3,000 / \$9,000		\$1,000 / \$3,000	\$1,000 / \$3,000
Coinsurance		70%	70%		70%	70%
Out-of-pocket (Individual / Family)		\$7,500 / \$15,000	\$7,500 / \$15,000		\$3,500 / \$7,000	\$3,500 / \$7,000
Rx Out-of-Pocket (Indiv. / Fam)		\$3,200 / \$6,400	\$3,200 / \$6,400		\$3,200 / \$6,400	\$3,200 / \$6,400
EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24/Year)						
Employee	20	0.00	0.00	18	35.00	35.00
Employee + Spouse	3	144.75	144.75	19	158.25	158.25
Employee + Child(ren)	3	130.88	130.88	15	143.13	143.13
Employee + Family	9	282.50	282.50	31	309.63	309.63
		Current	Proposal	-7.00%		
Monthly Total		\$280,245	\$260,632			
Annual Total		\$3,362,940	\$3,127,583			
Monthly Net Cost		\$242,742	\$223,129			
Annual Net Cost		\$2,912,901	\$2,677,544			
Annual Budget Difference			-\$235,357			
Percentage of Change			-8.08%			

NOTES:

- Cigna plans mirror the current GMA plans.
- Cigna rates include a dental bundling discount.
- GMA and Cigna proposals maintain current employee deductions.
- Additional \$10k admin credit if Cigna voluntary benefits are included.

Dental

Section 3, Item I.



		Current	Renewal	Proposal
Employee Only	36	25.00	30.00	36.67
Employee + Spouse	20	76.00	90.00	72.45
Employee + Child(ren)	17	76.00	90.00	99.54
Employee + Family	45	76.00	90.00	149.12
	118	7,132.00	8,460.00	11,171.70
Deductible		\$50 Indiv. (\$150 Family)	\$50 Indiv. (\$150 Family)	\$50 Indiv. (\$150 Family)
Preventive		100%	100%	100%
Basic		80%	80%	80%
Major		50%	50%	50%
Annual Maximum Benefit		\$1,500	\$1,750	\$1,750
Fillings		80%	80%	80%
Simple Extractions		80%	80%	80%
Oral Surgery		80%	80%	80%
Periodontics		80%	80%	80%
Endodontics (Root Canals)		80%	80%	80%
Crowns		50%	50%	50%
Dentures / Bridges		50%	50%	50%
Orthodontia Coverage		\$1,000 Lifetime	\$1,500 Lifetime	\$1,500 Life Maximum
Out of Network Reimbursement		MAC	80%	90%
EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24/YEAR)				
Employee Only		0.00	0.00	0.00
Employee + Spouse		25.50	30.00	17.89
Employee + Child(ren)		25.50	30.00	31.44
Employee + Family		25.50	30.00	56.23
Monthly Premium		\$7,132.00	\$8,460.00	\$11,171.70
Annual Premium		\$85,584.00	\$101,520.00	\$134,060.40
Net Monthly Premium		\$2,950.00	\$3,540.00	\$4,327.06
Net Annual Premium		\$35,400.00	\$42,480.00	\$51,924.72
Percentage of Change			18.62%	56.64%

NOTES:

- Current GMA dental plan uses the Anthem network.
- GMA dental renewal increases annual maximum, orthodontic, and out-of-network benefits.
- Cigna proposal includes 90% out-of-network dental reimbursement.
- GMA offers 2-tier coverage (Employee Only / Employee + Family); Cigna offers 4-tier coverage (Employee Only / Employee + Spouse / Employee + Child(ren) / Employee + Family).

Vision

Section 3, Item I.



		Current	Proposal
Employee Only	30	10.23	9.21
Employee + Spouse	18	18.09	18.41
Employee + Child(ren)	3	18.09	17.49
Employee + Family	34	27.01	27.62
IN-NETWORK			
Routine Eye Exam		\$10 copay (1 per year)	\$10 copay (1 per year)
Eyeglass Frames		\$150 allowance + 20% Discount (Every 12 months)	\$200 allowance + 20% Discount (Every 24 months)
Eyeglass Lenses		Every 12 months	Every 12 months
Standard Plastic Single		\$10 copay	\$10 copay
Standard Plastic Bifocal		\$10 copay	\$10 copay
Standard Plastic Trifocal		\$10 copay	\$10 copay
Contact Lenses		Every 12 months	Every 12 months
Non-Elective Contact Lenses		Covered in full	Covered in full
Elective Conventional Lenses		\$130 allowance	\$200 allowance + 15% Discount
Elective Disposable Lenses		\$130 allowance	\$200 allowance
OUT-OF-NETWORK			
Routine Eye Exam		\$35 allowance	\$45 allowance
Eyeglass Lenses		\$25 - \$80 allowance	\$32 - \$80 allowance
Contact Lenses - Elective		\$110 allowance	\$160 allowance
Non-Elective		\$250 allowance	\$210 allowance
Frame		\$45 allowance	\$110 allowance
		EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24 / YR)	
Employee		5.12	4.61
Employee + Spouse		9.05	9.21
Employee + Child(ren)		9.05	8.75
Employee + Family		13.51	13.81

- Vision is 100% employee paid.
- Cigna increases the frame/contact lens allowance to \$200.
- Current plan offers 3 tiers; Cigna moves to traditional 4-tier coverage (EE Only / EE + Spouse / EE + Child(ren) / EE + Family).

Employer Paid Basic Life and AD&D Insurance	Current / Renewal	Proposal
		
Basic Life Benefits and AD&D Amount	\$50,000	\$50,000
Reduction Schedule:	35% at age 70, 55% age 70	35% at age 70, 50% age 70
Life Rate:	0.320	0.160
AD&D Rate:	0.060	0.030
Projected Volume:	\$6,500,000	\$6,500,000
Covered Lives:	130	130
Basic Life Monthly Premium:	\$2,470	\$1,235
Annual Premium:	\$29,640	\$14,820
Rate Guarantee:	1/1/2028	1/1/2029
Percentage of Change:		-50.00%

- Basic Life and AD&D are currently with GMA/The Standard.
- Multiple carriers were marketed, with Mutual of Omaha providing the most favorable proposal.
- Mutual of Omaha offers a 2-year rate guarantee.
- Voluntary Long-Term Disability coverage already under Mutual of Omaha.

Voluntary Life and AD&D

Section 3, Item I.

VOLUNTARY LIFE INSURANCE & AD&D	Proposal
Employee Eligible Amounts:	\$10,000 - \$300,000
Spouse Eligible Amounts:	\$5,000 - \$150,000 (Not to exceed 100% of EE amount)
Children Eligible Amounts:	\$10,000
Employee Guaranteed Issue Amount:	\$150,000 at initial enrollment
Spouse Guaranteed Issue Amount:	\$30,000 at initial enrollment
Reduction Schedule:	35% at age 70 / 50% at age 75
Participation Requirement:	30%
Portability:	Yes
Rate Guarantee	1/1/2029
Employee Monthly Deductions:	AD&D Included
<Age 25 / \$50,000	\$5.50
Age 25 - 29 / \$50,000	\$6.00
Age 30 - 34 / \$50,000	\$7.50
Age 35 - 39 / \$50,000	\$8.50
Age 40 - 44 / \$50,000	\$9.00
Age 45 - 49 / \$50,000	\$12.50
Age 50 - 54 / \$50,000	\$18.00
Age 55 - 59 / \$50,000	\$32.00
Age 60 - 64 / \$50,000	\$48.00
Age 65 - 69 / \$50,000	\$90.50

- Voluntary Term Life is not currently offered.
- Term Life coverage is 100% voluntary and employee-paid.
- Mutual of Omaha offers \$150,000 of Guaranteed Issue for employees at initial enrollment.

Group Short-Term Disability

Section 3, Item I.



GROUP SHORT TERM DISABILITY	Current / Renewal	Proposal
Benefit Schedule:	N/A	70% of weekly earnings
Maximum Benefit:	\$300 per week	\$300 per week
Day Injury Benefit Commences:	15th day	8th day
Day Sickness Benefit Commences:	15th day	15th day
Benefit Duration:	26 Weeks	26 Weeks
Participation Requirements:	100%	100%
Rate Guarantee:	1/1/2028	1/1/2029
Rate per \$10 Benefit:	0.500	0.350
Total Weekly Benefit:	39,000	39,000
Monthly Premium:	\$1,950	\$1,365
Annual Premium:	\$23,400	\$16,380
Percent of Change:		-30.00%

- Mutual of Omaha proposal matches the current \$300 maximum STD benefit.
- Mutual of Omaha proposal reduces the STD elimination period for injury/accident from 14 days to 7 days.
- Mutual of Omaha offers a voluntary Buy-Up option, allowing employees to increase the \$300 weekly benefit to 70% of earnings, up to \$1,500 a week.

Voluntary Consideration – Cigna Group VB Plans

Section 3, Item1.

Critical Illness (CI)	Cigna			
Wellness Benefit	\$50			
Employee Benefit	\$10k, \$20k, or \$30k (Guaranteed Issue)			
Spouse Benefit	50% of EE			
Children Benefit	25% of EE			
Cancer, Heart Attack and Stroke	100%			
Organ Transplant/ESRD	100%			
Alzheimer's, Parkinson's, ALS, MS	25%			
Skin Cancer	\$250			
CI Monthly Rates (per \$10k)	Employee	Employee + Spouse	Employee + Children	Employee + Family
0-24	\$3.24	\$6.68	\$4.73	\$8.06
25-29	\$3.37	\$7.13	\$5.15	\$8.52
30-34	\$4.46	\$7.97	\$5.85	\$9.35
35-39	\$5.90	\$9.98	\$7.29	\$11.37
40-44	\$7.61	\$12.57	\$9.00	\$13.96
45-49	\$11.05	\$17.80	\$12.43	\$19.19
50-54	\$15.06	\$24.06	\$16.45	\$25.44
55-59	\$22.03	\$34.57	\$23.41	\$35.96
60-64	\$28.45	\$44.27	\$29.84	\$45.66

Hospital Indemnity	Cigna
Hospital Admission Benefit	\$1,000
Hospital Confinement per Day	\$100
Hospital ICU Confinement per Day	\$200
Hospital Monthly Rates	Group
Employee Only	\$18.68
Employee + Spouse	\$47.14
Employee + Child(ren)	\$29.39
Family	\$57.85

Accident	Cigna
Wellness Benefit	\$50
ER/Urgent Care	\$200
Air Ambulance/Ground Ambulance	\$1,600/\$400
Physician Office Visit	\$100
Diagnostic Exam	\$75
Hospital Admission	\$1,000
Hospital Confinement per Day	\$200
Hospital ICU Confinement per Day	\$400
Accident Monthly Rates	Group
Employee Only	\$8.10
Employee + Spouse	\$14.34
Employee + Child(ren)	\$18.99
Family	\$25.23

City of Loganville 2027 Cost Summary

Section 3, Item I.

	<i>Current</i>	<i>Renewal</i>	<i>Proposal</i>
MEDICAL	<i>GMA / Anthem</i>	<i>GMA / Anthem</i>	<i>Cigna</i>
Annual Billed Premium	\$3,362,940	\$3,598,308	\$3,127,583
Employee Annual Deductions	\$450,039	\$450,039	\$450,039
City Annual Net Cost	\$2,912,901	\$3,148,269	\$2,677,544
DENTAL	<i>GMA / Anthem</i>	<i>GMA / Anthem</i>	<i>Cigna</i>
Annual Billed Premium	\$85,584	\$101,520	\$134,060
Employee Annual Deductions	\$50,184	\$59,040	\$82,136
City Annual Net Cost	\$35,400	\$42,480	\$51,925
BASIC LIFE	<i>GMA / Standard</i>	<i>GMA / Standard</i>	<i>Mutual of Omaha</i>
Expected Annual Cost	\$29,640	\$29,640	\$14,820
GROUP STD	<i>GMA / Standard</i>	<i>GMA / Standard</i>	<i>Mutual of Omaha</i>
Expected Annual Cost	\$23,400	\$23,400	\$16,380
Total Expected Annual Cost	\$3,001,341	\$3,243,789	\$2,760,669
Percentage of Change		8.1%	-8.0%
Annual Budget Impact		\$242,448	-\$240,672

Notes:

- Cigna/Mutual of Omaha proposals are more than \$480K below the GMA renewal.
- An additional \$10K administrative credit is available if Cigna voluntary benefits are added.



MSI Benefits Group, Inc.
245 TownPark Drive, Suite 100
Kennesaw, GA 30144
Tel: 770-425-1231
Fax: 770-425-4722
www.msibg.com

Staff Report Department of Public Utilities

To: Honorable Mayor Whitfield and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: October 8, 2026

Subject: 2027 CDBG Application, Resolution & Engineering

RECOMMENDATION:

Staff recommends that City Council approve (EMI) Engineering Management, INC. to apply for the 2027 CDBG, perform engineering, and the authorization for the Mayor to sign the Resolution for the 2027 CDBG.

FISCAL IMPLICATION:

The City is applying for CDBG funds to perform upgrades to the Breckenridge Subdivision sewer pump stations phase II. Fees to submit the 2027 application, and for engineering the project are as follows:

- 505-4330 - 521202
505 - 4330 521202
- CDBG Application Submittal by Gregory STC - \$9,500.00
 - EMI Engineering Fees - \$171,675.00 (5% Contingency Included)

BACKGROUND:

There are four sewer pump stations in Breckenridge Subdivision, and all four pump stations are over 25 years old. Approval of this grant will potentially allow funding to replace these aging pump stations, and reduce maintenance costs. This will continue the project from 2026 CDBG.

RESOLUTION NO. 10.8.26

Resolution Authorizing Submission of the CDBG Application and Giving the Mayor of the City of Loganville Authority to Sign the Application for the 2027 Community Development Block Grant (CDBG)

WHEREAS, on October 8, 2026 the City Council of the City of Loganville voted to submit an application for a 2027 Community Development Block Grant to Gwinnett County Community Development.

BE IT RESOLVED, that the City Council of the City of Loganville resolved at its meeting, on October 8, 2026 to authorize the City of Loganville to submit an application to the Gwinnett County Community Development Program Office for Grant Funding.

Said CDBG Application will be made to perform utility infrastructure improvements for the Breckenridge Subdivision four sewer pump stations.

BE IT FURTHER RESOLVED, the Loganville City council voted unanimously at October 8, 2026 meeting.

NOW, THEREFORE, that the Loganville City Council has authorized the Mayor of the City of Loganville to sign the Application.

AND, it is so ordained, this _____ day of _____ 2026.

AYES: _____

NAYS: _____

Honorable Branden Whitfield, Mayor

Danny Roberts, City Manager

SEAL:

October 5, 2026



Mr. Brandon Phillips, Public Utilities Director
 City of Loganville
 P.O. Box 39
 Loganville, GA 30052

**Re: FY 2027 Gwinnett County CDBG Grant
 Proposal for Engineering Services
 Preliminary Engineering Report, Design and Construction Services**

Dear Mr. Phillips:

On behalf of Engineering Management, Inc. (EMI), we are pleased to present our proposal for the planning, engineering and technical support services required for the development of a competitive FY 2027 Gwinnett County Community Development Block Grant (CDBG) application and supporting documents for replacement and upgrade of two (2) existing sanitary sewer pump stations and four (4) existing forcemains in the Breckenridge subdivision.

Our work would consist of the following services:

Phase I – Preliminary Planning, Preparation of Preliminary Engineering Report (PER) and Assistance with Gwinnett CDBG Application – These services would include evaluation of two (2) existing wastewater pump stations and four (4) existing forcemains to assess current conditions and develop a scope of work to replace and/or upgrade the pump stations and forcemains. Our services would also include preliminary cost estimates based on recent bids in the industry and alternative improvements as may be appropriate to satisfy CDBG requirements for reviewing alternatives. Services shall also include planning meetings with the City to determine the most reasonable, feasible and competitive approach to the project and target area.

In addition to preliminary planning, our services shall include developing a preliminary engineering report and supporting documents in accordance with the current CDBG guidelines. The report shall include sufficient field research, photo documentation, and other research in order to identify major issues with the existing pump stations and forcemains. Appropriate solutions will be defined to address the issues and meet the needs of the designated target area. The PER shall be prepared with sufficient lead time for review and comment by the City.

EMI will also provide services to assist with completing the application through Gwinnett County's GovGrants portal.

Mr. Brandon Phillips, Public Utilities Director
October 5, 2026
Page 2 of 4

The proposed fees for our basic services for phase I are outlined below.

<u>Services/Activities</u>	<u>Proposed Fee</u>
Phase I – Preliminary Planning, Preparation of PER, and CDBG Application Services	Hourly Not to Exceed \$5,500

Phase II – Survey, Design, Easement Drawings, Permitting, Bid Phase and Construction Phase Services –

Our services for the design of the pump station and forcemain replacements assume the existing wet wells will be reused. Services for phase II scope of work will consist of performing and preparing Final Design Documents (construction plans, contracts, and specifications), surveying, permitting, bid phase administration, easement drawings, hydraulic calculations and Construction Observation and Administration. Additional Services, if required, will be negotiated at the time of the City’s request.

The proposed fees for Phase II are itemized below.

<u>Services/Activities</u>	<u>Proposed Fee</u>
Design Engineering and EPD Permit	\$81,000
Topographic Survey	\$20,000
Easement Preparation (Hourly NTE)	\$10,000
Bid Phase Management	\$ 5,000
Engineering During Construction (Hourly NTE)	\$12,000
Construction Observation (Hourly NTE)	\$30,000
Total Phase II Fees	\$158,000

We believe these services will provide meaningful and complete information for the proposed project in the development of a competitive application.

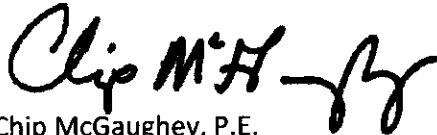
Attached as Exhibit “A” are our regular rates of our various personnel. We acknowledge that the City has the right to terminate our services at any time with or without cause. In such event, the City will be billed only for services rendered at our regular rates, not to exceed the stated amount for each category of work. Exhibit “B” includes EMI’s E-verify documentation.

This proposal, the General Terms and Conditions, Exhibit “A” and Exhibit “B” represent the entire understanding between you and us in respect to the project and may only be modified in writing signed by both parties.

Mr. Brandon Phillips, Public Utilities Director
October 5, 2026
Page 3 of 4

We are hopeful that we will have the opportunity of working with the City in the further development of this important project. If our proposal meets with City approval, please so indicate by signing in the space provided below and returning a copy to us.

Very truly yours,
ENGINEERING MANAGEMENT, INC.

A handwritten signature in black ink, appearing to read "Chip M. H. McGaughey".

Chip McGaughey, P.E.
Vice President

[Acceptance Signature Block on Next page]

Z:\PROJECTS\23\23062 Loganville General Consulting\2025 CDBG\BPhillips proposal 2025 CDBG 040925.docx

Mr. Brandon Phillips, Public Utilities Director

October 5, 2026

Page 4 of 4

Proposal for Engineering Services- FY 2027 Gwinnett County CDBG Grant

Accepted this ____ day of _____, 2026

City of Loganville

NAME: _____

TITLE: _____

[The remainder of this page was left blank intentionally]

-
1. References herein to "EMI" refer to Engineering Management, Inc. References herein to "Project" mean the project as defined in EMI's written proposal to the client. Any proposal submitted by EMI for the performance of a proposed Project shall be firm for a period of thirty (30) days. Upon the expiration of such period, EMI reserves the right to modify the proposed basis of payment and fees to allow for changing costs and to adjust the time of performance to conform to changing work loads.
 2. All original preliminary and final design documents, including worksheets, notes and calculations, being instruments of services, shall remain the sole property of EMI. Owner/ Client to be provided reproducible if requested.
 3. There shall be no assignment of any portion of the work as described within the above proposal or during any phase of the work without the written consent by EMI. There shall be no disclosures of the scope of services and/ or fees, as outlined within this proposal, to any third parties without the written consent of EMI. There shall not be any re-use of reproduction of this proposal or design documents without the written consent of EMI.
 4. Our professional services shall be performed, our findings obtained, and our recommendations prepared in accordance with generally accepted planning, engineering, and landscape architectural practices. This warranty is in lieu of all other warranties either implied or expressed. EMI assumes no responsibility for interpretation made by others based upon the work or recommendations made by EMI.
 5. It is agreed that the Owner/ Client will limit any and all liability for any damage on account of any error, omission or other professional negligence to a sum not to exceed \$2,000,000 or the amount of the fee, whichever is less. EMI shall have in effect limits of professional liability of two million (\$2,000,000.00) dollars at the time of acceptance of this proposal and during the time the Work under this proposal is being completed. It is further understood that this policy of professional liability insurance shall apply prospectively after the Work is completed for the services provided in this contract.
 6. The Owner/ Client agrees to defend, indemnify and hold EMI harmless from any claims, liability, or defense cost in excess of the limits determined above for injury or loss sustained by any party from exposures allegedly caused by EMI's performance of services hereunder, except for injury or loss caused by the sole negligence or willful misconduct of EMI.

7. In the event, the Owner/ Client makes a claim against EMI at law or otherwise, for an alleged error, omission or other act arising out of the performance of our professional services, and other Owner/ Client fails to prove such claim, then the Owner/ Client shall bear all cost incurred by EMI in defending itself against such claim(s). The reciprocal of this clause (i.e., a claim made by EMI against the Owner/ Client where failure of proof of claim is established, financial responsibility for Owner/ Client's defense shall rest upon EMI) is hereby made a part of this Agreement.
8. It is understood and agreed that EMI shall not be held responsible for any inaccuracies in any materials, data or records of any other person, firm or agency which are provided to it and/ or may be utilized by it in the performance of specific services.
9. Reimbursable expenses including mileage, hotel, photographic enlargements, reductions and reproduction, blueprinting, and courier services shall be billed per the attached fee schedule.
10. In the event additional services beyond the scope of work listed above are required by Owner/ Client, we shall perform these services for an amount equal to normal hourly charges on work actually performed upon receipt of an approved Change Order signed by both parties. We shall submit monthly invoices for services outlined in this agreement. Payment is due upon receipt of invoice. Finance charges of one percent (1.0%) will be added to any unpaid balance at the end of 30 days (APR 12%).
11. Invoices will be submitted on a monthly basis for services performed by EMI and reimbursable expenses incurred for the specific tasks. The amount of said invoices will be based upon the amount and value of the services performed by EMI, and shall be due when invoice is rendered. If payment is not made within thirty (30) days after the date the invoice is submitted, EMI reserves the right to suspend services until all such invoices are paid in full for the amounts then due.
12. This agreement may be terminated by either party by ten (10) days written notice. Outstanding fees for any services performed prior to termination shall be due and payable upon termination. In the event government regulations are amended or changed in any way, or if the services outlined in this proposal have not been authorized within thirty (30) days of the date of this proposal, fees quoted are subject to renegotiation.



303 Swanson Drive, Lawrenceville, GA 30043
 phone 770-962-1387 fax # 770-962-8010
 www.eminc.biz

EXHIBIT A 2026 FEE SCHEDULES

Engineering Services

<i>Fee per hour:</i>	2026
Principal	\$ 255.00
Senior Project Manager	\$ 235.00
Project Manager	\$ 185.00
Mapping (1 person plus GPS)	\$ 165.00
Project Engineer	\$ 160.00
Design Engineer	\$ 130.00
Senior Field Technician	\$ 155.00
Field Technician	\$ 110.00
Construction Observation	\$ 110.00
CAD Technician	\$ 105.00
Senior Operator	\$ 110.00
Operator	\$ 85.00
Administrative	\$ 80.00

Reimbursable

Printing

<i>Fee per each copy:</i>	2026
8½" x 11" Copies	\$ 0.22
11" x 17" Copies	\$ 0.75
24" x 36" Bond Copies	\$ 1.25

Plotting

<i>Fee per each copy:</i>	2026
24" x 36" Bond CAD Plot	\$ 3.00

Miscellaneous

Telephone, courier charges, outside printing, rental cars, gas, airfare, meals, hotel, cab, parking, tolls, etc. Cost x 1.15

	2026
Mileage	Current Federal Rate

EXHIBIT "B"
CONTRACTOR AFFIDAVIT FOR ELECTRONIC VERIFICATION OF WORK
AUTHORIZATION PROGRAMS

I and any entity I represent:

1) Comply/complies with O.C.G.A. §13-10-91, and has registered with and is participating in a federal work authorization program (any of the Electronic Verification of Work Authorization Programs operated by the U.S. Department of Homeland Security to verify information of newly hired employees) per the applicable provisions and deadlines of O.C.G.A. §13-10-91 (E-verify User Identification Number 261922);

2) Agree that, should I/we employ or contract with any subcontractor(s) in connection with the services for the City, we will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. §13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form:

3) Agree to maintain records of such compliance and provide a copy of each such verification to the City at the time the subcontractor(s) is retained to perform such service; and

4) Agree to keep records of compliance and present a copy thereof to the City immediately upon demand.

5) Contractor has 38 employees at the time of this contract.

6) Contractor warrants that Contractor has included a similar provision in all written agreements with any subcontractors engaged to perform services under its Contract with the City of Loganville, Georgia.

In making the above sworn certification, under oath, I understand that any person who knowingly and willfully makes a false, fictitious or fraudulent statement or representation in an affidavit shall be guilty of a violation of code section 16-10-20 of the Official Code of Georgia.

Name: Engineering Management, Inc.

Sworn to and subscribed before me
 this 4 day of April, 2025.

By: Chip M. H. [Signature]
 Authorized Officer or Agent

Jennifer Inwood
 Notary Public

Title: Vice President

My commission expires: 5-12-28

Print Name: Chip McGaughey



**CITY OF LOGANVILLE
BRECKINRIDGE SUBDIVISION
PUMP STATION IMPROVEMENTS - PHASE 2**

**TABLE 1
OPINION OF PROBABLE CONSTRUCTION COST**

Description	Units	Est. Qty.	Est. Unit Price	Total for Item
Breckinridge Pump Station 1 Forcemain Replacement				
8" HDPE Forcemain	LF	3,700	\$75.00	\$277,500.00
Horizontal Directional Drilling 8" HDPE	LF	1,600	\$120.00	\$192,000.00
8" Plug Valves	LS	2	\$7,500.00	\$15,000.00
Air Release Valves	EA	1	\$15,000.00	\$15,000.00
Jack and Bore	LF	160	\$350.00	\$56,000.00
Connection to Existing Manhole	LS	1	\$2,000.00	\$2,000.00
Erosion Control	LS	1	\$25,000.00	\$25,000.00
Grassing	LS	1	\$16,500.00	\$16,500.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 1 CONSTRUCTION COST:				\$599,000.00
Breckinridge Pump Station 2 Forcemain Replacement				
1.25" PVC Forcemain	LF	900	\$16.00	\$14,400.00
Horizontal Directional Drilling	LF	100	\$50.00	\$5,000.00
Connection to Existing Manhole	LS	1	\$2,000.00	\$2,000.00
Erosion Control	LS	1	\$5,000.00	\$5,000.00
Grassing	LS	1	\$3,600.00	\$3,600.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 2 CONSTRUCTION COST:				\$30,000.00
Breckinridge Pump Station 3				
Pump & Controls Replacement	LS	1	\$55,000.00	\$55,000.00
Generator	LS	1	\$25,000.00	\$25,000.00
Electrical	LS	1	\$50,000.00	\$50,000.00
Telemetry	LS	1	\$10,000.00	\$10,000.00
Bypass Pumping	LS	1	\$20,000.00	\$20,000.00
Gravel Pump Station Pad	LS	1	\$3,000.00	\$3,000.00
Manholes	EA	1	\$10,000.00	\$10,000.00
Wetwell Rehabilitation	LS	1	\$10,000.00	\$10,000.00
1.25" PVC Forcemain	LF	1,000	\$16.00	\$16,000.00
Horizontal Directional Drilling	LF	100	\$50.00	\$5,000.00
Connection to Existing Manhole	LS	1	\$2,000.00	\$2,000.00
Erosion Control	LS	1	\$5,000.00	\$5,000.00
Grassing	LS	1	\$3,000.00	\$3,000.00
Replace Wetwell Top & Hatch	LS	1	\$5,000.00	\$5,000.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 3 CONSTRUCTION COST:				\$219,000.00
Breckinridge Pump Station 4				
Pump & Controls Replacement	LS	1	\$50,000.00	\$50,000.00
Generator	LS	1	\$25,000.00	\$25,000.00
Electrical	LS	1	\$50,000.00	\$50,000.00
Telemetry	LS	1	\$10,000.00	\$10,000.00
Bypass Pumping	LS	1	\$30,000.00	\$30,000.00
Gravel Pump Station Pad	LS	1	\$3,000.00	\$3,000.00
1.25" PVC Forcemain	LF	270	\$16.00	\$4,320.00
Horizontal Directional Drilling	LF	100	\$50.00	\$5,000.00
Connection to Existing Manhole	LS	1	\$2,000.00	\$2,000.00
Erosion Control	LS	1	\$4,000.00	\$4,000.00
Grassing	LS	1	\$3,680.00	\$3,680.00
Manholes	EA	3	\$10,000.00	\$30,000.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 4 CONSTRUCTION COST:				\$217,000.00
TOTAL ESTIMATED CONSTRUCTION COST:				\$1,065,000.00

**TABLE 2
OPINION OF PROBABLE PROJECT SUPPORT COST**

Description	Units	Qty.	Unit Price	Total for Item
Preliminary Engineering	Hourly	1	\$5,500.00	\$5,500.00
Design Engineering	LS	1	\$81,000.00	\$81,000.00
Topographic Survey	LS	1	\$20,000.00	\$20,000.00
Easement Preparation	Hourly	1	\$10,000.00	\$10,000.00
Bid Phase Management	LS	1	\$5,000.00	\$5,000.00
Engineering During Construction	Hourly	1	\$12,000.00	\$12,000.00
Construction Observation	Hourly	1	\$30,000.00	\$30,000.00
Grant Writing	LS	1	\$9,500.00	\$9,500.00
Grant Administration	LS	1	\$50,000.00	\$50,000.00
Contingencies	LS	1	\$101,000.00	\$101,000.00
TOTAL ESTIMATED PROJECT SUPPORT COST:				\$324,000.00
TOTAL ESTIMATED PROJECT COST:				\$1,389,000.00

**TABLE 3
FUNDING SUMMARY**

Description	Total
Gwinnett FY26 CDBG Funds	\$1,065,000.00
Loganville Local Funds	\$324,000.00
TOTAL REQUIRED FUNDING:	\$1,389,000.00

for show



City of Loganville

Income Statement Account Summary

Section 3, Item K.

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,802.95	1,802.95	1,802.95	28,197.05
100-0000-311132	Mobile Home Tax - Current	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
100-0000-311133	Intangible Tax - Current	80,000.00	80,000.00	4,820.77	4,820.77	4,820.77	75,179.23
100-0000-311300	Personal Property - Current	475,000.00	475,000.00	-449.89	-1,313.62	-1,313.62	476,313.62
100-0000-311315	Motor Vehicle Tadv Taxes	790,000.00	790,000.00	81,645.74	81,645.74	81,645.74	708,354.26
100-0000-311600	Real Estate Transfer Tax	40,000.00	40,000.00	2,130.08	2,130.08	2,130.08	37,869.92
100-0000-311700	Electric Franchise Tax	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	137,546.36	137,546.36	-2,546.36
100-0000-311750	Television Cable Franchise Tax	64,000.00	64,000.00	0.00	15,207.92	15,207.92	48,792.08
100-0000-311760	Telephone Franchise Tax	2,800.00	2,800.00	6.42	779.21	779.21	2,020.79
100-0000-313100	Local Option Sales Tax & Use Tax	2,040,000.00	2,040,000.00	176,256.98	176,256.98	176,256.98	1,863,743.02
100-0000-314100	Excise Tax By Drink	38,000.00	38,000.00	3,367.98	6,925.42	6,925.42	31,074.58
100-0000-314200	Alcoholic Beverage Excise Tax	405,000.00	405,000.00	35,191.17	69,448.75	69,448.75	335,551.25
100-0000-316100	Business & Occupation Taxes	630,000.00	630,000.00	1,730.91	5,491.90	5,491.90	624,508.10
100-0000-316200	Insurance Premium Taxes	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	233.40	233.40	1,766.60
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	0.00	0.62	0.62	39,999.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	66.93	519.15	519.15	4,480.85
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	50.00	50.00	5,950.00
100-0000-321110	Beer & Wine License / Permit	40,000.00	40,000.00	1,050.00	1,050.00	1,050.00	38,950.00
100-0000-321140	Liquor License / Permit	52,450.00	52,450.00	1,750.00	1,750.00	1,750.00	50,700.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	500.00	1,300.00	1,300.00	4,700.00
100-0000-322240	Development Permits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-323100	Building Permits	175,000.00	175,000.00	17,356.68	25,657.71	25,657.71	149,342.29
100-0000-323190	Fire Inspections	50,000.00	50,000.00	2,280.00	4,705.00	4,705.00	45,295.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	40,000.00	40,000.00	40,000.00	-40,000.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	163,338.27	157,277.83	157,277.83	24,722.17
100-0000-335121	Lmig Road Work	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	8,685.00	21,322.34	21,322.34	178,677.66
100-0000-341300	Administrative Fee - Capital Recove	20,000.00	20,000.00	2,982.15	4,994.25	4,994.25	15,005.75
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,800.00	1,800.00	1,800.00	13,200.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	4,494.29	7,897.26	7,897.26	42,102.74
100-0000-341303	Annexation Application	300.00	300.00	0.00	0.00	0.00	300.00
100-0000-341305	Rezoning Application	500.00	500.00	0.00	500.00	500.00	0.00
100-0000-341306	Variance Application	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-341390	Epd - Npdes Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-0000-341392	Land Disturbance Permit	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-341400	Printing & Duplicating Services	250.00	250.00	139.55	614.25	614.25	-364.25
100-0000-341700	Admin Charges	45,000.00	45,000.00	1,025.00	11,225.00	11,225.00	33,775.00
100-0000-342120	Accident Reports	7,000.00	7,000.00	975.00	975.00	975.00	6,025.00
100-0000-342320	Fingerprinting Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	425.00	995.00	995.00	6,505.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	30.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	367,602.00	367,602.00	40,298.00	71,790.00	71,790.00	295,812.00
100-0000-351171	Code Enforcement Fines	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-351175	Fire Fines And Fees	200.00	200.00	0.00	100.00	100.00	100.00
100-0000-361000	Interest Revenues	190,000.00	190,000.00	16,165.18	31,947.39	31,947.39	158,052.61

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371200	Fire Fund Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-0000-371250	Police Fund Donations	40,000.00	40,000.00	9,550.00	9,550.00	9,550.00	30,450.00
100-0000-389000	Bank Charges & Misc.	10,000.00	10,000.00	3,529.87	1,113.48	1,113.48	8,886.52
100-0000-389150	Rental Receipts	70,000.00	70,000.00	10,950.00	16,850.00	16,850.00	53,150.00
100-0000-389175	Event Receipts	150,000.00	150,000.00	3,280.00	15,705.00	15,705.00	134,295.00
100-0000-391220	Transfers In - Sanitation Fund	408,800.00	408,800.00	0.00	0.00	0.00	408,800.00
100-0000-391230	Transfer In Hotel/Motel	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
100-0000-392000	Sale Of Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.43	1.43	-1.43
100-0000-399000	Fund Balance For Budget Only	740,426.00	740,426.00	0.00	0.00	0.00	740,426.00
Department: 0000 - Non-Departmental Total:		18,918,738.00	18,918,738.00	637,254.03	930,776.57	930,776.57	17,987,961.43

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	8,000.00	8,000.00	40,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	612.00	612.00	3,060.00
100-1100-512400	Payments To Retirement	8,827.00	8,827.00	735.19	2,205.57	2,205.57	6,621.43
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	137,000.00	137,000.00	8,770.62	8,770.62	8,770.62	128,229.38
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	855.00	855.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1100-529910	Municipal Meetings	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	327.98	327.98	172.02
100-1100-531300	Food	500.00	534.63	534.63	534.63	534.63	0.00
100-1100-531700	Other Supplies	500.00	465.37	0.00	0.00	0.00	465.37
Department: 1100 - Legislative Total:		229,749.00	229,749.00	15,201.44	22,805.80	21,950.80	207,798.20

Department: 1300 - Executive

100-1300-511100	Salaries & Wages	456,577.00	456,577.00	33,015.94	55,194.60	55,194.60	401,382.40
100-1300-511300	Overtime Pay	8,981.00	8,981.00	388.76	388.76	388.76	8,592.24
100-1300-512100	Group Insurance	113,130.00	113,130.00	9,210.25	18,420.50	18,420.50	94,709.50
100-1300-512200	Fica & Medicare	34,329.00	34,329.00	2,530.91	5,033.97	5,033.97	29,295.03
100-1300-512400	Payments To Retirement	85,572.00	85,572.00	7,130.77	21,392.31	21,392.31	64,179.69
100-1300-512700	Workers Compensation	3,000.00	3,000.00	0.00	845.61	845.61	2,154.39
100-1300-512810	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521200	Professional Services	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00	28,000.00
100-1300-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1300-523500	Travel	3,050.00	3,050.00	1,989.91	1,989.91	1,989.91	1,060.09
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	1,400.00	1,400.00	7,725.00
100-1300-523600	Dues & Fees	2,500.00	2,993.32	291.66	2,993.32	2,993.32	0.00
100-1300-523700	Education & Training	3,250.00	3,250.00	0.00	0.00	675.00	2,575.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	43.69	43.69	1,956.31
100-1300-531101	Office Supplies	2,500.00	2,500.00	0.00	43.88	111.86	2,388.14
100-1300-531114	Flowers & Plants	754.00	754.00	0.00	0.00	0.00	754.00
100-1300-531300	Food	3,000.00	3,000.00	73.26	73.26	114.51	2,885.49
100-1300-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-531700	Other Supplies	1,000.00	506.68	0.00	0.00	0.00	506.68
Department: 1300 - Executive Total:		803,018.00	803,018.00	57,331.46	109,819.81	110,604.04	692,413.96

Department: 1510 - Financial Administration

100-1510-511100	Salaries & Wages	544,410.00	544,410.00	38,567.92	63,389.05	63,389.05	481,020.95
100-1510-511300	Overtime Pay	2,747.00	2,747.00	80.47	242.85	242.85	2,504.15
100-1510-512100	Group Insurance	244,881.00	244,881.00	18,184.75	36,369.50	36,369.50	208,511.50
100-1510-512200	Fica & Medicare	41,158.00	41,158.00	2,791.78	5,608.59	5,608.59	35,549.41
100-1510-512400	Payments To Retirement	109,208.00	109,208.00	9,100.44	27,301.32	27,301.32	81,906.68

Income Statement

For Fiscal: 2026-2027 Period

Section 3, ItemK.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,752.86	2,752.86	2,747.14
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	7.00	28.00	28.00	1,472.00
100-1510-521200	City Attorney	246,000.00	246,000.00	0.00	40,715.34	40,715.34	205,284.66
100-1510-521203	Audit Fees	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	13,000.00	13,000.00	3,949.49	3,949.49	3,949.49	9,050.51
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	107,000.00	112,387.50	0.00	112,387.50	112,387.50	0.00
100-1510-523201	Postage	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1510-523600	Dues & Fees	30,000.00	30,000.00	0.00	342.00	342.00	29,658.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	2,500.00	2,500.00	137.00	137.00	137.00	2,363.00
100-1510-531100	General Supplies & Mater	5,000.00	5,000.00	237.05	631.53	739.21	4,260.79
100-1510-531101	Office Supplies	9,000.00	9,000.00	1,091.72	2,775.76	3,080.40	5,919.60
100-1510-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-581200	Principal - Loan	119,497.00	119,497.00	0.00	0.00	0.00	119,497.00
100-1510-582200	Interest - Loan	13,445.00	13,445.00	0.00	0.00	0.00	13,445.00
Department: 1510 - Financial Administration Total:		1,560,596.00	1,565,983.50	74,147.62	296,630.79	297,043.11	1,268,940.39
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	188,560.00	188,560.00	15,329.03	24,798.26	24,798.26	163,761.74
100-1535-511300	Overtime Pay	1,200.00	1,200.00	11.82	11.82	11.82	1,188.18
100-1535-512100	Group Insurance	55,695.00	55,695.00	3,403.25	6,806.50	6,806.50	48,888.50
100-1535-512200	Fica & Medicare	14,380.00	14,380.00	1,137.19	2,168.17	2,168.17	12,211.83
100-1535-512400	Payments To Retirement	34,878.00	34,878.00	2,906.47	8,719.41	8,719.41	26,158.59
100-1535-512810	Uniforms	1,000.00	1,000.00	145.00	207.00	517.00	483.00
100-1535-521208	Professional Service	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-521301	Computer Services	190,599.00	190,599.00	2,314.24	48,018.89	52,640.00	137,959.00
100-1535-521302	Drug Testing	57.00	57.00	0.00	0.00	0.00	57.00
100-1535-522201	Office Equip-Rep & Maint	25,200.00	25,200.00	2,165.42	3,737.84	3,737.84	21,462.16
100-1535-522206	Computer Repair & Maintenance	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	25,860.64	25,860.64	4,139.36
100-1535-523200	Telephone	60,338.00	60,338.00	9,437.17	10,364.49	10,364.49	49,973.51
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	874.64	874.64	874.64	125.36
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <\$20000	6,250.00	6,250.00	2,536.61	2,933.27	3,704.93	2,545.07
100-1535-542100	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1535-542400	Computer Equipment	297,561.00	297,561.00	0.00	0.00	26,994.55	270,566.45
Department: 1535 - It - Data Processing/Mis Total:		970,110.00	970,110.00	40,260.84	134,500.93	167,198.25	802,911.75
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	208,954.00	208,954.00	15,672.70	26,175.38	26,175.38	182,778.62
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	104,208.00	104,208.00	8,684.00	17,368.00	17,368.00	86,840.00
100-1565-512200	Fica & Medicare	15,998.00	15,998.00	1,087.26	2,177.56	2,177.56	13,820.44
100-1565-512400	Payments To Retirement	38,512.00	38,512.00	3,209.09	9,627.27	9,627.27	28,884.73
100-1565-512700	Workers Compensation	30,000.00	30,000.00	0.00	8,896.95	8,896.95	21,103.05
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	43,500.00	43,500.00	1,076.42	4,052.30	4,999.33	38,500.67
100-1565-521302	Drug Testing	114.00	114.00	0.00	0.00	0.00	114.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	1,949.61	4,052.50	6,700.57	118,299.43
100-1565-522207	Park Maintenance & Recreation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1565-523140	Property Insurance	45,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, ItemK.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	3,695.52	3,835.51	3,863.00	6,137.00
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	65,000.00	65,000.00	5,986.60	5,986.60	5,986.60	59,013.40
100-1565-531220	Natural Gas	40,000.00	40,000.00	726.50	726.50	726.50	39,273.50
100-1565-531230	Electricity	195,000.00	195,000.00	17,882.87	18,729.22	18,729.22	176,270.78
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Department: 1565 - General Gov Building & PI Total:		978,000.00	989,478.00	59,970.57	158,105.79	161,728.38	827,749.62
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	238,462.00	238,462.00	17,648.65	29,122.98	29,122.98	209,339.02
100-2000-511300	Overtime Pay	505.00	505.00	0.00	0.00	0.00	505.00
100-2000-512100	Group Insurance	42,657.00	42,657.00	4,792.75	9,585.50	9,585.50	33,071.50
100-2000-512200	Fica & Medicare	18,128.00	18,128.00	1,306.34	2,578.23	2,578.23	15,549.77
100-2000-512400	Payments To Retirement	43,444.00	43,444.00	3,620.22	10,860.66	10,860.66	32,583.34
100-2000-521202	Judge	35,000.00	35,000.00	0.00	2,916.66	2,916.66	32,083.34
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	5,000.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	300.00	300.00	3,200.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	9.95	13.21	13.21	486.79
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	2,351.90	2,351.90	2,351.90	32,648.10
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	2,220.88	2,220.88	2,220.88	42,779.12
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,234.00	1,234.00	1,234.00	23,766.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	462.94	462.94	462.94	6,537.06
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	60,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	5,233.85	5,233.85	5,233.85	69,766.15
Department: 2000 - Judicial Total:		690,996.00	690,996.00	47,081.48	77,380.81	77,380.81	613,615.19
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,584,618.00	2,584,618.00	173,665.69	287,404.35	287,404.35	2,297,213.65
100-3200-511300	Overtime Pay	152,847.00	152,847.00	4,780.12	14,689.41	14,689.41	138,157.59
100-3200-511301	Overtime Pay Dea	23,663.00	23,663.00	1,994.63	4,143.77	4,143.77	19,519.23
100-3200-512100	Group Insurance	993,051.00	993,051.00	70,652.00	141,304.00	141,304.00	851,747.00
100-3200-512200	Fica & Medicare	210,686.00	210,686.00	12,929.38	26,539.03	26,539.03	184,146.97
100-3200-512400	Payments To Retirement	499,052.00	499,052.00	43,254.01	129,762.03	129,762.03	369,289.97
100-3200-512700	Workers Compensation	105,682.00	105,682.00	0.00	46,661.34	46,661.34	59,020.66
100-3200-512810	Uniforms	38,000.00	38,000.00	409.70	3,095.62	3,399.52	34,600.48
100-3200-521209	Professional Service	15,000.00	15,000.00	614.61	861.88	1,035.39	13,964.61
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	12,500.00	12,500.00	3,500.00	3,500.00	5,300.00	7,200.00
100-3200-523160	Law Enforcement Liabili	65,000.00	66,164.00	0.00	66,164.00	66,164.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	200.00	200.00	1,800.00
100-3200-523500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,776.25	1,776.25	1,223.75
100-3200-523700	Education & Training	8,000.00	8,000.00	795.00	795.00	1,348.00	6,652.00
100-3200-523900	Other	3,000.00	3,000.00	69.43	69.43	97.14	2,902.86
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	1,815.00	2,448.70	37,551.30
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	1,119.84	1,119.84	2,890.62	11,109.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,882.47	3,545.43	3,575.13	9,424.87
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, ItemK.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531600	Small Equipment <\$20000	105,774.00	105,774.00	0.00	0.00	20,347.56	85,426.44
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
Department: 3200 - Police Total:		4,914,873.00	4,916,037.00	315,816.88	733,446.38	759,086.24	4,156,950.76
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,346,510.00	2,346,510.00	168,059.75	278,141.86	278,141.86	2,068,368.14
100-3500-511300	Overtime Pay	99,071.00	99,071.00	3,107.20	9,599.88	9,599.88	89,471.12
100-3500-512100	Group Insurance	721,269.00	721,269.00	48,790.00	97,648.00	97,648.00	623,621.00
100-3500-512110	Fire Cancer Insurance-Hb 146	12,000.00	12,000.00	0.00	3,818.37	3,818.37	8,181.63
100-3500-512200	Fica & Medicare	188,861.00	188,861.00	12,442.83	25,233.49	25,233.49	163,627.51
100-3500-512400	Payments To Retirement	449,500.00	449,500.00	37,457.86	112,373.58	112,373.58	337,126.42
100-3500-512700	Workers Compensation	54,000.00	54,000.00	0.00	30,113.14	30,113.14	23,886.86
100-3500-512810	Uniforms	28,000.00	28,000.00	23.26	23.26	23.26	27,976.74
100-3500-5121208	Professional -Med Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-3500-5121302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	39,250.00	39,250.00	823.46	2,483.74	5,243.14	34,006.86
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,251.98	1,331.98	1,952.63	8,047.37
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	5.93	97.90	1,902.10
100-3500-531600	Small Equipment <\$20000	30,375.00	30,375.00	389.99	1,251.49	1,251.49	29,123.51
100-3500-531700	Other Supplies	1,000.00	1,000.00	90.94	90.94	90.94	909.06
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	566.87	16,433.13
Department: 3500 - Fire Total:		4,035,586.00	4,035,586.00	272,437.27	562,115.66	566,154.55	3,469,431.45
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	338,672.00	338,672.00	20,425.39	34,353.84	34,353.84	304,318.16
100-4100-511300	Overtime Pay	3,500.00	3,500.00	29.10	29.10	29.10	3,470.90
100-4100-512100	Group Insurance	201,063.00	201,063.00	11,577.50	23,155.00	23,155.00	177,908.00
100-4100-512200	Fica & Medicare	26,771.00	26,771.00	1,437.79	2,871.46	2,871.46	23,899.54
100-4100-512400	Payments To Retirement	62,892.00	62,892.00	5,240.89	15,722.67	15,722.67	47,169.33
100-4100-512700	Workers Compensation	55,000.00	55,000.00	0.00	23,741.88	23,741.88	31,258.12
100-4100-512810	Uniforms	8,000.00	8,000.00	209.40	209.40	471.15	7,528.85
100-4100-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4100-522140	Lawn Care	6,000.00	6,000.00	0.00	0.00	1,020.00	4,980.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	564.38	582.59	1,919.01	8,080.99
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	217.47	217.47	370.83	9,629.17
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4100 - Public Works Total:		753,598.00	753,598.00	39,701.92	100,883.41	103,654.94	649,943.06
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	143,387.00	143,387.00	10,708.30	17,490.55	17,490.55	125,896.45
100-4200-511300	Overtime Pay	3,500.00	3,500.00	83.56	156.67	156.67	3,343.33
100-4200-512100	Group Insurance	37,557.00	37,557.00	5,457.75	10,915.50	10,915.50	26,641.50
100-4200-512200	Fica & Medicare	11,491.00	11,491.00	777.42	1,545.51	1,545.51	9,945.49
100-4200-512400	Payments To Retirement	26,997.00	26,997.00	2,249.80	6,749.40	6,749.40	20,247.60
100-4200-512810	Uniforms	4,000.00	4,000.00	99.20	99.20	223.20	3,776.80
100-4200-521202	Engineering Fees	50,000.00	50,000.00	7,604.20	7,604.20	7,604.20	42,395.80
100-4200-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	38.38	38.38	238.28	14,761.72
100-4200-522210	LMIG Repair & Maintenance	608,865.00	608,865.00	0.00	0.00	232,021.44	376,843.56

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	400.00
100-4200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	21.88	24,978.12
100-4200-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	445,000.00	445,000.00	13,200.00	13,200.00	16,569.00	428,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	173.95	394.43	394.43	1,605.57
100-4200-531532	Street Light - Utility	215,000.00	215,000.00	20,508.67	26,148.40	26,148.40	188,851.60
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,703,747.00	1,703,747.00	62,501.23	85,942.24	321,678.46	1,382,068.54
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	255,315.00	255,315.00	18,842.87	31,629.11	31,629.11	223,685.89
100-4900-511300	Overtime Pay	1,050.00	1,050.00	40.76	40.76	40.76	1,009.24
100-4900-512100	Group Insurance	128,430.00	128,430.00	11,520.00	21,223.50	21,223.50	107,206.50
100-4900-512200	Fica & Medicare	19,306.00	19,306.00	1,301.67	2,600.22	2,600.22	16,705.78
100-4900-512400	Payments To Retirement	47,120.00	47,120.00	3,926.63	11,779.89	11,779.89	35,340.11
100-4900-512700	Workers Compensation	6,500.00	6,500.00	0.00	1,647.63	1,647.63	4,852.37
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	312.64	351.72	3,648.28
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	8,888.32	15,565.57	21,528.94	128,471.06
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	33.92	33.92	5,466.08
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	157,167.00	157,167.00	2,833.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	701.50	790.21	851.37	4,148.63
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	4,000.00	4,000.00	2.00	106.58	151.13	3,848.87
100-4900-531250	Oil Expense	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-4900-531270	Gasoline Expense	215,000.00	215,000.00	18,098.13	34,289.79	43,472.98	171,527.02
100-4900-531600	Small Equipment <\$20000	20,000.00	20,000.00	2,430.49	2,430.49	2,510.47	17,489.53
Department: 4900 - Fleet Maintenance & Shop Total:		1,033,021.00	1,033,021.00	65,908.69	279,617.31	294,988.64	738,032.36
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	281,458.00	281,458.00	21,092.42	35,286.22	35,286.22	246,171.78
100-7400-511300	Overtime Pay	612.00	612.00	0.00	0.00	0.00	612.00
100-7400-512100	Group Insurance	68,637.00	68,637.00	5,789.75	11,579.50	11,579.50	57,057.50
100-7400-512200	Fica & Medicare	21,425.00	21,425.00	1,566.16	3,118.92	3,118.92	18,306.08
100-7400-512400	Payments To Retirement	51,844.00	51,844.00	4,320.34	12,961.02	12,961.02	38,882.98
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	3,770.00	3,770.00	3,770.00	21,230.00
100-7400-521211	Professional Consulting	69,885.00	69,885.00	0.00	0.00	0.00	69,885.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	538.70	461.30
100-7400-523600	Dues & Fees	400.00	400.00	36.94	36.94	73.88	326.12

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523700	Education & Training	4,500.00	4,500.00	1,611.00	2,727.00	2,727.00	1,773.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	40.10	959.90
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	83.67	83.67	2,416.33
100-7400-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		537,861.00	537,861.00	38,186.61	69,563.27	70,179.01	467,681.99
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	178,328.00	178,328.00	13,410.17	22,408.75	22,408.75	155,919.25
100-7545-511300	Overtime Pay	74,961.00	74,961.00	684.47	5,729.53	5,729.53	69,231.47
100-7545-512100	Group Insurance	64,266.00	64,266.00	5,425.50	10,851.00	10,851.00	53,415.00
100-7545-512200	Fica & Medicare	15,686.00	15,686.00	1,028.60	2,381.83	2,381.83	13,304.17
100-7545-512400	Payments To Retirement	46,554.00	46,554.00	3,879.51	11,638.53	11,638.53	34,915.47
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel	1,500.00	1,500.00	0.00	0.00	215.40	1,284.60
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Mater	36,500.00	36,500.00	0.00	26.57	50.40	36,449.60
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	364.87	364.87	1,031.14	13,968.86
100-7545-572010	Events - Etc.	108,000.00	108,000.00	5,350.00	11,200.00	14,900.00	93,100.00
Department: 7545 - Economic Development - Total:		548,345.00	548,345.00	30,143.12	64,601.08	69,206.58	479,138.42
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 9000 - 9000 Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfeiture	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <\$20000	100,000.00	0.00	0.00	0.00	0.00	0.00
210-3200-531601	Small Equip Fed Confiscated <\$20000	0.00	98,700.00	0.00	0.00	0.00	98,700.00
Department: 3200 - Police Total:		125,000.00	125,000.00	1,300.00	1,300.00	1,300.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
275-7540-572010	Events - Tourism	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Department: 7540 - Tourism Total:		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	669.82	669.82	669.82	-669.82
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
320-0000-361000	Interest Revenues	27,000.00	27,000.00	2,581.42	5,159.58	5,159.58	21,840.42
Department: 0000 - Non-Departmental Total:		3,067,034.00	3,067,034.00	2,581.42	5,159.58	5,159.58	3,061,874.42
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4200 - Highways And Streets Total:		1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Department: 6200 - Parks Total:		1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.00	3,218,898.00	0.00	0.00	0.00	3,218,898.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.00	2,354,725.00	0.00	0.00	0.00	2,354,725.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
321-0000-361000	Interest Revenues	200,000.00	200,000.00	19,612.14	39,423.49	39,423.49	160,576.51
Department: 0000 - Non-Departmental Total:		5,999,815.00	5,999,815.00	19,612.14	39,423.49	39,423.49	5,960,391.51
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	1,963,169.32	1,912,739.82	0.00	0.00	0.00	1,912,739.82
321-3200-542200	Vehicles	391,555.68	391,555.68	0.00	0.00	274,187.11	117,368.57
Department: 3200 - Police Total:		2,354,725.00	2,304,295.50	0.00	0.00	274,187.11	2,030,108.39
Department: 3500 - Fire							
321-3500-522204	Building Repairs & Maint	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
Department: 3500 - Fire Total:		0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
Department: 4200 - Highways And Streets Total:		3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Department: 6200 - Parks Total:		226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.00	623,397.00	10,832.39	21,778.08	21,778.08	601,618.92
323-0000-337103	SPLOST 2025 Transportation	5,015,513.00	5,015,513.00	87,151.53	-23,797.97	-23,797.97	5,039,310.97
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.00	5,440,557.00	94,537.25	190,063.28	190,063.28	5,250,493.72
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.00	255,026.00	4,431.43	8,909.21	8,909.21	246,116.79
323-0000-361000	Interest Revenues	60,000.00	60,000.00	9,632.71	18,665.48	18,665.48	41,334.52
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,394,493.00	11,394,493.00	206,565.31	215,578.08	215,578.08	11,178,914.92
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
Department: 3200 - Police Total:		311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
Department: 3500 - Fire Total:		311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4200 - Highways And Streets Total:		5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
Department: 4330 - Sewer Collections Total:		2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
	Department: 4400 - Water Total:	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Department: 6200 - Parks Total:	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	42,269.16	-62,812.29	-62,812.29	2,622,558.29
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,640.33	18,989.76	18,989.76	581,010.24
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,606.59	24,832.77	24,832.77	725,167.23
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,640.33	18,989.76	18,989.76	555,652.24
324-0000-361000	Interest Income	36,000.00	36,000.00	4,181.93	8,328.06	8,328.06	27,671.94
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.53	-191.70	-191.70	191.70
	Department: 0000 - Non-Departmental Total:	4,520,388.00	4,520,388.00	78,242.81	8,136.36	8,136.36	4,512,251.64
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	362.23	736.80	736.80	-736.80
	Department: 0000 - Non-Departmental Total:	0.00	0.00	362.23	736.80	736.80	-736.80
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
	Department: 4400 - Water Total:	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	1,030,000.00	1,030,000.00	17,570.16	42,949.29	42,949.29	987,050.71
375-0000-361000	Intrest Revenues	0.00	0.00	4,698.14	9,356.49	9,356.49	-9,356.49
	Department: 0000 - Non-Departmental Total:	1,030,000.00	1,030,000.00	22,268.30	52,305.78	52,305.78	977,694.22
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00
	Department: 4320 - Stormwater Total:	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, ItemK.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
375-4400-541400	Infrastructure	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Department: 4400 - Water Total:		1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78

Fund: 505 - Water & Sewer Fund**Department: 0000 - Non-Departmental**

505-0000-341320	Capital Recovery Fee	0.00	0.00	8,785.08	26,355.24	26,355.24	-26,355.24
505-0000-344211	Water Sales / Collection	4,585,000.00	4,585,000.00	401,476.94	592,371.31	592,371.31	3,992,628.69
505-0000-344212	Water Tap Fees	275,000.00	275,000.00	22,950.00	38,250.00	38,250.00	236,750.00
505-0000-344213	Backflow	12,500.00	12,500.00	270.00	450.00	450.00	12,050.00
505-0000-344215	Hydrant Meter Fees	10,000.00	10,000.00	285.71	1,070.35	1,070.35	8,929.65
505-0000-344255	Sewer Sales / Collection	3,913,669.00	3,913,669.00	336,521.02	464,283.14	464,283.14	3,449,385.86
505-0000-344256	Sewer Tap Fees	593,000.00	593,000.00	50,600.00	84,800.00	84,800.00	508,200.00
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	49,800.00	88,500.00	88,500.00	611,500.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	300.00	600.00	600.00	12,400.00
505-0000-344260	Storm Water Utility	674,971.00	674,971.00	57,134.55	114,181.38	114,181.38	560,789.62
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-488.60	-848.92	-848.92	2,848.92
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,329.72	30,897.82	30,897.82	169,102.18
505-0000-349910	Administrative Fees	105,000.00	105,000.00	10,230.00	21,119.43	21,119.43	83,880.57
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,647.99	24,974.06	24,974.06	125,025.94
505-0000-389000	Bank Charges & Etc.	160,000.00	160,000.00	16,087.17	25,103.58	25,103.58	134,896.42
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	-555.55	-555.55	5,555.55
505-0000-399000	Fund Balance For Budget Only	1,148,696.00	1,148,696.00	0.00	0.00	0.00	1,148,696.00
Department: 0000 - Non-Departmental Total:		12,697,836.00	12,697,836.00	983,929.58	1,511,551.84	1,511,551.84	11,186,284.16

Department: 4300 - Water Quality Control

505-4300-511100	Salaries & Wages	712,197.00	712,197.00	51,716.16	34,611.94	34,611.94	677,585.06
505-4300-511300	Overtime Pay	15,566.00	15,566.00	798.11	1,384.27	1,384.27	14,181.73
505-4300-512100	Group Insurance	296,034.00	296,034.00	23,167.75	45,133.50	45,133.50	250,900.50
505-4300-512200	Fica & Medicare	56,123.00	56,123.00	3,688.35	7,444.71	7,444.71	48,678.29
505-4300-512400	Payments To Retirement	132,407.00	132,407.00	11,033.55	33,100.65	33,100.65	99,306.35
505-4300-512810	Uniforms	40,000.00	40,000.00	1,614.43	4,220.38	4,592.99	35,407.01
505-4300-521202	Engineering Fees	3,000.00	3,000.00	0.00	0.00	10,435.00	-7,435.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	108,501.00	108,501.00	422.02	10,064.28	6,120.78	102,380.22
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	9,100.00	9,100.00	0.00	0.00	900.00	8,200.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	84.60	1,138.52	3,404.52	6,595.48
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	421.41	825.44	825.44	7,174.56
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	2,584.72	6,992.33	7,570.41	32,429.59
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	6,078.16	9,432.06	39,987.60	20,012.40
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	237.78	8,108.92	11,064.20	3,935.80
505-4300-522205	Infrastructure Repair & Maintenance	187,020.00	187,020.00	235.69	235.69	7,206.10	179,813.90
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	70,360.50	70,360.50	14,639.50
505-4300-523140	Property Insurance	55,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
505-4300-523170	Auto Liability	137,000.00	157,167.00	0.00	157,167.00	157,167.00	0.00
505-4300-523200	Telephone	18,000.00	18,000.00	1,110.03	1,685.56	1,685.56	16,314.44
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	1,445.00	6,555.00
505-4300-523800	Licenses	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,019.86	2,054.71	2,060.67	7,939.33
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	2,293.48	2,293.48	4,590.21	19,409.79
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	102.33	897.67
505-4300-531109	Chemicals	300,000.00	300,000.00	33,244.78	44,908.06	31,967.60	268,032.40
505-4300-531220	Natural Gas	1,200.00	1,200.00	122.53	122.53	122.53	1,077.47
505-4300-531230	Electricity	475,000.00	475,000.00	42,369.17	57,327.43	57,327.43	417,672.57
505-4300-531270	Gasoline Expense	65,000.00	65,000.00	6,235.90	14,408.56	17,100.02	47,899.98
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,674.79	1,674.79	3,325.21
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	210,000.00	210,000.00	4,847.99	-10,984.16	-10,984.16	220,984.16
505-4300-542200	Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4300-542400	Computer Equipment	0.00	8,998.19	0.00	0.00	8,998.19	0.00
505-4300-561000	Depreciation	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00
505-4300-582100	Interest - Bonds	522,632.00	522,632.00	0.00	0.00	0.00	522,632.00
Department: 4300 - Water Quality Control Total:		6,348,765.00	6,379,408.19	193,326.47	560,189.15	613,877.78	5,765,530.41
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	278,785.00	278,785.00	20,379.66	25,355.19	25,355.19	253,429.81
505-4320-511300	Overtime Pay	8,822.00	8,822.00	53.57	190.18	190.18	8,631.82
505-4320-512100	Group Insurance	81,276.00	81,276.00	6,843.00	13,686.00	13,686.00	67,590.00
505-4320-512200	Fica & Medicare	21,940.00	21,940.00	1,501.00	3,040.50	3,040.50	18,899.50
505-4320-512400	Payments To Retirement	50,950.00	50,950.00	4,245.69	12,737.07	12,737.07	38,212.93
505-4320-521202	Engineering Fees	29,500.00	29,500.00	1,275.00	1,275.00	1,275.00	28,225.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	23,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	0.00	2,660.00	17,340.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Repair & Maintenance	98,619.00	98,619.00	6,807.50	6,807.50	11,487.80	87,131.20
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	334.88	334.88	817.91	7,182.09
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Department: 4320 - Stormwater Total:		672,892.00	672,892.00	43,440.30	65,426.32	73,249.65	599,642.35
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	282,663.00	282,663.00	9,353.43	16,156.48	16,156.48	266,506.52
505-4330-511300	Overtime Pay	25,223.00	25,223.00	765.00	1,410.87	1,410.87	23,812.13
505-4330-512100	Group Insurance	155,469.00	155,469.00	4,824.75	11,977.50	11,977.50	143,491.50
505-4330-512200	Fica & Medicare	23,464.00	23,464.00	678.41	1,674.05	1,674.05	21,789.95
505-4330-512400	Payments To Retirement	54,784.00	54,784.00	4,565.25	13,695.75	13,695.75	41,088.25
505-4330-521202	Engineering Fees	13,441.00	13,441.00	0.00	0.00	0.00	13,441.00
505-4330-521303	Technical Services	64,000.00	64,000.00	0.00	0.00	3,540.00	60,460.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	21,400.00	21,400.00	0.00	7,540.00	7,540.00	13,860.00
505-4330-522110	Septic Disposal	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	100,000.00	0.00	0.00	1,022.02	98,977.98
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	92.90	92.90	92.90	907.10

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	334.88	334.88	817.91	9,182.09
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531109	Chemicals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4330-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Department: 4330 - Sewer Collections Total:		1,307,292.00	1,307,292.00	20,614.62	52,882.43	57,927.48	1,249,364.52
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	494,678.00	494,678.00	34,235.87	40,224.15	40,224.15	454,453.85
505-4400-511300	Overtime Pay	38,445.00	38,445.00	3,008.90	6,415.99	6,415.99	32,029.01
505-4400-512100	Group Insurance	239,193.00	239,193.00	16,013.75	26,806.50	26,806.50	212,386.50
505-4400-512200	Fica & Medicare	40,739.00	40,739.00	2,628.73	5,060.06	5,060.06	35,678.94
505-4400-512400	Payments To Retirement	87,489.00	87,489.00	7,290.94	21,872.82	21,872.82	65,616.18
505-4400-512700	Workers Compensation	52,000.00	52,000.00	0.00	17,308.51	17,308.51	34,691.49
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utility Prot	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
505-4400-521305	Techserv -Utility Service	55,026.00	55,026.00	6,737.37	6,737.37	7,867.37	47,158.63
505-4400-521307	Technical Service	25,000.00	25,000.00	0.00	13,570.00	13,570.00	11,430.00
505-4400-521320	Outside Lab Service	5,000.00	5,000.00	0.00	179.48	358.96	4,641.04
505-4400-522201	Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Repair & Maintenance	324,519.00	324,519.00	20,357.10	28,879.60	68,728.49	255,790.51
505-4400-523201	Postage	39,000.00	39,000.00	3,355.96	3,355.96	3,355.96	35,644.04
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	977.52	977.52	977.52	16,022.48
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	181.16	1,318.84
505-4400-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	35.00	35.00	35.00	965.00
505-4400-523900	Other	160,000.00	160,000.00	13,025.68	24,850.61	24,850.61	135,149.39
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	334.88	923.60	817.93	17,182.07
505-4400-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4400-531210	Water & Sewer Utility	22,000.00	22,000.00	1,470.16	1,470.16	1,470.16	20,529.84
505-4400-531510	Purchased Water	2,100,000.00	2,100,000.00	174,151.42	174,151.42	192,475.89	1,907,524.11
505-4400-531591	Water Meters	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
505-4400-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4400-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Department: 4400 - Water Total:		4,368,887.00	4,368,887.00	283,623.28	372,818.75	432,377.08	3,936,509.92
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	108,000.00	108,000.00	9,320.01	9,762.05	9,762.05	98,237.95
540-0000-344110	Sanitation Sales / Collection	3,141,200.00	3,141,200.00	272,536.73	412,195.25	412,195.25	2,729,004.75
540-0000-361000	Interest Revenues	36,000.00	36,000.00	2,807.60	5,592.96	5,592.96	30,407.04
Department: 0000 - Non-Departmental Total:		3,285,200.00	3,285,200.00	284,664.34	427,550.26	427,550.26	2,857,649.74
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,235,200.00	2,235,200.00	187,011.86	0.00	0.00	2,235,200.00
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	48,868.45	0.00	0.00	600,000.00

Income Statement

For Fiscal: 2026-2027 Period

[540-4510-611050](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Transfer Out - General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Department: 4510 - Solid Waste Admin Total:	3,285,200.00	3,285,200.00	235,880.31	0.00	0.00	3,285,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Report Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	18,918,738.00	18,918,738.00	637,254.03	930,776.57	930,776.57	17,987,961.43
1100 - Legislative	229,749.00	229,749.00	15,201.44	22,805.80	21,950.80	207,798.20
1300 - Executive	803,018.00	803,018.00	57,331.46	109,819.81	110,604.04	692,413.96
1510 - Financial Administration	1,560,596.00	1,565,983.50	74,147.62	296,630.79	297,043.11	1,268,940.39
1535 - It - Data Processing/Mis	970,110.00	970,110.00	40,260.84	134,500.93	167,198.25	802,911.75
1565 - General Gov Building & Pl	978,000.00	989,478.00	59,970.57	158,105.79	161,728.38	827,749.62
2000 - Judicial	690,996.00	690,996.00	47,081.48	77,380.81	77,380.81	613,615.19
3200 - Police	4,914,873.00	4,916,037.00	315,816.88	733,446.38	759,086.24	4,156,950.76
3500 - Fire	4,035,586.00	4,035,586.00	272,437.27	562,115.66	566,154.55	3,469,431.45
4100 - Public Works	753,598.00	753,598.00	39,701.92	100,883.41	103,654.94	649,943.06
4200 - Highways And Streets	1,703,747.00	1,703,747.00	62,501.23	85,942.24	321,678.46	1,382,068.54
4900 - Fleet Maintenance & Shop	1,033,021.00	1,033,021.00	65,908.69	279,617.31	294,988.64	738,032.36
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	537,861.00	537,861.00	38,186.61	69,563.27	70,179.01	467,681.99
7545 - Economic Development -	548,345.00	548,345.00	30,143.12	64,601.08	69,206.58	479,138.42
9000 - 9000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	1,300.00	1,300.00	1,300.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	669.82	669.82	669.82	-669.82
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,067,034.00	3,067,034.00	2,581.42	5,159.58	5,159.58	3,061,874.42
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,999,815.00	5,999,815.00	19,612.14	39,423.49	39,423.49	5,960,391.51
3200 - Police	2,354,725.00	2,304,295.50	0.00	0.00	274,187.11	2,030,108.39
3500 - Fire	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
4200 - Highways And Streets	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
6200 - Parks	226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,394,493.00	11,394,493.00	206,565.31	215,578.08	215,578.08	11,178,914.92
3200 - Police	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
3500 - Fire	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
4200 - Highways And Streets	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
4330 - Sewer Collections	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
4400 - Water	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
6200 - Parks	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	78,242.81	8,136.36	8,136.36	4,512,251.64
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

For Fiscal: 2026-2027 Period

Section 3, Item K.

6

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	362.23	736.80	736.80	-736.80
4400 - Water	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	1,030,000.00	1,030,000.00	22,268.30	52,305.78	52,305.78	977,694.22
4320 - Stormwater	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00
4400 - Water	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	12,697,836.00	12,697,836.00	983,929.58	1,511,551.84	1,511,551.84	11,186,284.16
4300 - Water Quality Control	6,348,765.00	6,379,408.19	193,326.47	560,189.15	613,877.78	5,765,530.41
4320 - Stormwater	672,892.00	672,892.00	43,440.30	65,426.32	73,249.65	599,642.35
4330 - Sewer Collections	1,307,292.00	1,307,292.00	20,614.62	52,882.43	57,927.48	1,249,364.52
4400 - Water	4,368,887.00	4,368,887.00	283,623.28	372,818.75	432,377.08	3,936,509.92
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,285,200.00	3,285,200.00	284,664.34	427,550.26	427,550.26	2,857,649.74
4510 - Solid Waste Admin	3,285,200.00	3,285,200.00	235,880.31	0.00	0.00	3,285,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Total Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
210 - Confiscated Asset Fund	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
275 - Hotel/Motel Fund	0.00	0.00	669.82	669.82	669.82	-669.82
320 - Gw Splost 2017	0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
321 - Wc Splost 2019	0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
323 - Walton county SPLOST ...	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
324 - GW SPLOST 2023	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
371 - ARPA	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
375 - Capital Recovery-Impac...	0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
505 - Water & Sewer Fund	0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
540 - Solid Waste Fund	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Total Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	



COMBINED WORK SESSION AND CITY COUNCIL MEETING MINUTES

Thursday, September 10, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

Mayor Branden Whitfield called the meeting to order at 6:30 p.m.

A. Invocation and Pledge to the Flag

Mayor Branden Whitfield gave the invocation, and Council Member Bill Duvall led the Pledge to the flag.

B. Roll Call

PRESENT

Mayor Branden Whitfield

Council Member Keith Colquitt

Council Member Bill DuVall

Council Member Wesley Johnson

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member Colquitt to adopt the agenda. Seconded by Council Member Wolfe.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

D. Proclamation - Constitution Day

Mayor Branden Whitfield presented the proclamation for Constitution Week, September 17, 2026 through September 23, 2026 to Mary Siler, First Vice President of ALA unit 223 and Cathy Hedges, President for the District 10 American Legion Auxiliary.

2. PUBLIC COMMENT

Public Comments are limited to five minutes per speaker unless additional time is given by the Mayor. Each speaker should approach the podium and state their name and address for the record. All public comments are to be directed to the Mayor and Council and not the audience. Public Comments should follow general rules of appropriate decorum.

The following individuals addressed the Mayor and Council:

Lee Phillips, 4421 Pecan Street.

3. **CONSENT AGENDA**

Motion made by Council Member Colquitt to approve the consent agenda as presented:

- A. Last Month's Minutes
- B. June & July 2026 Financial Reports

Seconded by Council Member DuVall.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

4. **MAYOR AND COUNCIL ITEMS**

- A. Discussion / Selection of Hiring Firm for the City Manager Position

Mayor Branden Whitfield announced the selection of Mercer Group Associates to conduct the recruitment process for the new City Manager position.

Motion made by Council Member DuVall to approve signing the professional agreement with Mercer Group Associates to conduct a search for the City manager position. Seconded by Council Member Johnson.

An amended motion was made by Council Member DuVall to approve signing the professional agreement with Mercer Group Associates to conduct a search for the City Manager position, in an amount not exceed \$22,900.00

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

5. **PLANNING & DEVELOPMENT COMMITTEE REPORT**

- A. **Case #V26-008-** Katie Bullard, agent for Scott Stephens-Estate of Barbara Stephens, requested a Major Variance for the property located at 0 N Sharon Church Rd, Loganville, GA 30052, Map/Parcel #LG060046, Walton County, GA. Present zoning is R22. Ordinance and Section from which relief is sought is Zoning Ordinance 119-209(c). Request for Variance for 100 feet build line in lieu of 125 feet build line.

Planning Director Robbie Schwartz presented Case #V26-008, and the Public Hearing for the case was held.

Katie Bullard, the applicant, and Scott Stephens were present.

There was no one present to speak in favor or in opposition to this rezoning. The Public Hearing was closed.

Motion made by Council Member Newberry to approve the variance with conditions as follows: the maximum building height of two stories, and the new build must have an enclosed garage, no carport. Seconded by Council Member Johnson.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long

Voting Nay: Council Member Newberry, Council Member Wolfe

Motion carried 4-2.

B. Discussion / Approval - Rezone and Annexation Moratorium Extension

Motion made by Council Member Newberry to adopt the extension of the previously imposed temporary moratorium on all rezone applications and all annexation applications for all properties listed in the city limits of Loganville, Georgia, until March 31, 2027 a Seconded by Council Member Long.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

6. FINANCE COMMITTEE REPORT

A. Resolution - 2026 Millage Rate

City Manager Danny Roberts presented the Resolution for the 2026 Millage Rate to Council.

Motion made by Council Member Colquitt to approve the Resolution for the 2026 Millage Rate. Seconded by Council Member DuVall.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

B. Physical Security Upgrade (Camera and Access Control) - \$102,000 includes 10% contingency (100-1535-542400)

Motion made by Council Member Colquitt to approve the physical security upgrade with the correction that the contingency is 5%, not 10%, and the total cost shall not exceed \$102,000.00. Seconded by Council Member Wolfe.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

7. PUBLIC SAFETY COMMITTEE REPORT

A. Discussion - Speed Limit Change on Covington Street

Council will wait to hear from City Attorney Paul Rosenthal regarding the proposed ordinance change under his agenda item before continuing the discussion on traffic calming devices.

8. PUBLIC UTILITIES COMMITTEE REPORT**A. Twin Lakes Road Culvert Replacement - \$69,144.75 (375-4320-541400)**

Motion made by Council Member DuVall to accept the North Creek Contractors quote for the Twin Lakes Road culvert replacement in the amount of \$69,144.75. Seconded by Council Member Johnson.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

B. Purchase of Three Trucks for the Water, Sewer & Water Quality Control Departments - \$197,159.92 (505-4300-542200, 505-4330-542200 & 505-4400-542200)

Motion made by Council Member DuVall to approve the purchase of the three trucks for the Water, Sewer and Water Quality Control on the agenda. Seconded by Council Member Colquitt.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

9. FACILITIES COMMITTEE REPORT**A. Change Order for Renovations at the Police Department - \$792.02 (321-3200-522204)**

Motion made by Council Member Johnson to approve the change order for renovations at the Police Department in the amount of \$792.02. Seconded by Council Member Wolfe.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

10. TRANSPORTATION COMMITTEE REPORT**A. Discussion - Publix Red Light**

Council Member Duvall presented a follow up discussion on the Publix red light.

Alexahy Zapata, 2945 Tig Knight Road, spoke in favor of a red light at Publix.

Motion made by Council Member DuVall to engage with GDOT for a potential safety improvement project on Hwy 78, running from Logan Drive to CS Floyd. Seconded by Council Member Newberry.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Long, Council Member Newberry, Council Member Wolfe

Voting Nay: Council Member Johnson

Motion carried 5-1.

11. CITY MANAGER'S REPORT**A. Discussion - Community Dumpsters**

City Manager Danny Roberts provided an update on the placement of community dumpsters. He noted that staff is working with GMC on the requirements and will update Council once additional information is available.

12. CITY ATTORNEY'S UPDATES / REPORTS**A. Update - Ordinance Change (Chapter 28, Article VI)**

City Attorney Paul Rosenthal gave an update on the code re-write with TPUDC. He stated that TPUDC is finishing up its portion and will be ready to present at a Called Council Meeting in October.

City Attorney Paul Rosenthal also discussed potential changes to Ordinance Chapter 28, Article VI. Council directed City staff to gather comparable pricing for traffic calming projects implemented in nearby jurisdictions and bring this information back at a later date.

Lee Phillips, 4421 Pecan Street, addressed Council regarding traffic concerns.

13. EXECUTIVE SESSION**14. ADJOURNMENT**

Motion made by Council Member Wolfe to adjourn. Seconded by Council Member Newberry. Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

Meeting adjourned at 9:00 p.m.

Council allowed Events Director Kristy Peters to give an update about her department after the meeting adjourned.

Branden Whitfield
Mayor

Ansley Pope
Deputy City Clerk



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council
From: Chief M.D. Lowry *[Signature]*
Through: Mr. Danny Roberts, City Manager
Mr. Jeff Smith, Assistant City Manager
Ref: Code Enforcement Vehicle
Date: September 17, 2026

BACKGROUND

This request is for One (1) Ford pickup truck. This unit will support the approved additional Code Enforcement Officer in the current FY26-27 Budget.

Loganville Ford has the requested vehicle on the lot and has agreed to sell this vehicle below State Contract pricing. The MSRP on the vehicle is \$49,490.00, with Loganville Ford providing an actual purchase price of \$45,492.00, 9.2% below MSRP.

STAFF RECCOMENDATION

Since this vehicle is available on the lot for immediate purchase at below State Contract pricing, it is recommended that this vehicle be purchased at the quoted price, which also avoids the often lengthy delay of ordering an appropriate vehicle and waiting months for delivery. The following recommendations for vehicle and associated equipment are as follows:

1. One (1) Ford F-150 Truck @ \$45,492.00

Vendor: Loganville Ford

2. Emergency Equipment to outfit one (1) unit @ \$2,618.00

Vendor: Breedlove & Spence, LLC

3. One (1) Mounting stand for MDT @ \$875.00

Vendor: Breedlove & Spence, LLC

4. Window tint for one (1) vehicle @ \$215.00

Vendor: The Trim Company

COST& FUNDING

I have attached individual quotes for all items listed above, with a total cost for this project of **\$49,200.00**.

This is a budgeted purchase and will be funded by the **2019 Walton County SPLOST**, under line item **321-3200-542200**.

REQUEST

We request approval from the Council for this purchase, to include a 5% (\$2500.00) contingency, in an amount not to exceed **\$51,700.00**.

LOGANVILLE FORD

3460 ATLANTA HWY
LOGANVILLE GA 30052
770-554-9994

RETAIL PURCHASE AGREEMENT

Dealership License #: N/A

Cust#: 225289

Deal #: 77843

Purchaser's Name(s): CITY OF LOGANVILLE

Date: 08/24/2026

Address: 4895 HIGHWAY 81 PO BOX 39 LOGANVILLE GA 30052

County: WALTON

Telephone (1): 678-410-5674

Telephone (2): 404-597-3042

DOB:

E-mail: FIXTHIS3460@GMAIL.COM

D.L./State I.D.#:

Issuing State:

Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2026	MAKE FORD	MODEL F-150	COLOR OXFORD WHITE	STOCK NO. TKE54957
VIN/SERIAL NO. 1FTEW1K54TKE54957		ODOMETER READING ☐ Not Accurate 39		SALESPERSON DAVID A GUNTER
THE VEHICLE IS: ☒ NEW ☐ USED		PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER		
WARRANTY STATEMENT				
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside the "Used Vehicle Limited Warranty Applies" is marked below, or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.				
CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.				
☐ We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.				
TRADE-IN VEHICLE INFORMATION				
Year:	Make:	Model:	Color:	
N/A	N/A	N/A	N/A	
VIN/Serial No.:	Odometer Reading:			
N/A	☐ Not Accurate		N/A	
Trade-In Allowance:	Balance Owed & Lienholder:			
N/A	N/A			
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
☐ IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION				
☐ IF BOX IS MARKED, PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT				
*The Deposit/Down Payment received from you is not refundable, except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will hold the Vehicle for N/A days.				
☐ If this box is marked, the Vehicle you are purchasing must pass an Emissions Inspection. Please see the attached Certificate of Emission Inspection or Waiver.				
X				
CASH PRICE OF VEHICLE				45490.00
WINDOW TINT				1.00
SPRAY IN LINER				1.00
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
TOTAL SELLING PRICE				45492.00
N/A				N/A
N/A				N/A
N/A				N/A
TOTAL DUE				45492.00
LESS DEPOSIT/DOWN PAYMENT*				N/A
LESS REBATE				N/A
N/A				N/A
LESS CASH DUE AT DELIVERY				N/A
AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)				45492.00

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser

Accepted by Authorized Dealership Representative

Purchaser

N/A

DealerCAP

53187*1*LOG-FI
CATALOG #8963182

08/24/2026 02:18 p
© 2015 CDK Global, LLC Georgia (01/

223

AN-013493

GA

9-NORMAL, NB, 113493, TFO21

8262

220260610 3408

UIC

FERTCER

ADD

TRD

RUMPH

CAMPBORN

EXLROT

RENT

GA

5435/5585

035854

1FTEW1K54

TKE54957

NB

QUS



ford.com

F-150

2026 F-150 4X2 SUPERCREW
145 WHEELBASE
F-150 V8 ENGINE
ELEC TEN-SPEED AUTO TRANS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
OXFORD WHITE
INTERIOR
DARK SLATE CLOTH 40/20/40

TK E54957

- EXTERIOR**
- DAYTIME RUNNING LAMPS
 - EASY FUEL CAPLESS FILLER
 - FULLY BOXED STEEL FRAME
 - HEADLAMPS - AUTO HIGH BEAM
 - HEADLAMPS - AUTO LAMP (ON/OFF)
 - LED REFLECTOR HEADLAMPS
 - LOCKING REMOVABLE TAILGATE
 - MANUAL FOLD POWER MIRRORS
 - POCUP BOX TIE DOWN HOOKS
 - TAILGATE LOCK
 - TAILGATE TIE DOWN HOOKS
 - WHEELS - INTERMITTENT

- INTERIOR**
- 4-CLUSTER DISPLAY
 - CRUISE CONTROL
 - DOOR LOCKS - POWER
 - DUAL SUMMONS
 - ILLUMINATED ENTRY
 - MESSAGE CTR OUTSIDE TEMP
 - COMPASS, TRIP COMPUTER
 - TILT/TELESCOPE STR COLUMN

- FUNCTIONAL**
- 5G MODERN
 - AM/FM STEREO
 - AUTO HOLD
 - BLIS W/CROSS-TRAFFIC ALERT
 - CLASS IV TRAILER HITCH W/ SMART TRLR TOW CONNECTOR
 - CURVE CONTROL
 - FORD APP
 - LANE-KEEPING SYSTEM
 - POST-COLLISION BRAKING
 - PRE-COLLISION ASSIST W/ACB
 - REAR PARKING SENSORS
 - REAR VIEW CAMERA
 - SELECTABLE DRIVE MODES
 - SYNC4 W/12" SCREEN

- SAFETY/SECURITY**
- ADVANCETRAC W/TH RSC®
 - AIRBAGS - FRONT SEAT
 - MOUNTED SIDE IMPACT
 - AIRBAGS - SAFETY CANOPY®
 - CTR HIGH MOUNT STOP LAMP
 - PERIMETER ALARM
 - SECURE PKG 1 YR INCLUDED
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONT SYS

- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE

EXL SERIES

17 SILVER STEEL WHEELS

2,340.00

420.00

NO CHARGE

NO CHARGE

EXTENDED RANGE 36GAL FUEL TANK

CONN PKG 1 YR INCL W/FORD APP

PRICE INFORMATION

BASE PRICE

\$43,935.00

TOTAL OPTIONS/OTHER

2,760.00

DESTINATION & DELIVERY

46,695.00

2,795.00

(MSRP)

(MSRP)

(MSRP)

(MSRP)

(MSRP)

(MSRP)

(MSRP)

(MSRP)

fuel economygov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal

★★★★★

Crash

★★★★★

★★★★★

Side

★★★★★

Crash

★★★★★

Rear seat

★★★★★

Crash

★★★★★

Rear seat

★★★★★

★★★★★

Rollover

★★★★★

★★★★★

★★★★★

★★★★★

★★★★★

★★★★★

★★★★★

★★★★★

★★★★★

★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FTEW1K54TKE54957

Download the Ford app

Connect your Ford with your phone

Available Remote Features

Remote Start, Lock and Unlock

Get location

Vehicle Health Monitoring

Install on Ford Protect. The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance

Get Prequalified now at www.ford.com/finance



Quote

QT-13

Issue Date: 8/28/26

To	From
City of Loganville	Breedlove and Spence, LLC
Paul Hunt	Nick Spence
4895 Hwy 81, Loganville, GA	675 Pulaski St
30052, USA	Ste 130
phunt@loganville-ga.gov	Athens, GA 30601
17704667870	(800)-969-1801

Thank you for allowing us to provide you with a quote. Please review the information below and let us know if you have any questions. Thank you!

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
ALGT53JX-AMBR3H6C	ALGT53JX,STOCKED	\$1,550.00	3880	1	-0%	\$1,550.00
HKB-UNH5	KIT,HOOK,UNIVERSAL 5	\$0.00	100	1	-0%	\$0.00
605012	2CH EXTERNAL RELAY	\$125.00	281	1	-0%	\$125.00
MPS32U-AW	DUAL COLOR,6-LED,AMBER/WHITE	\$80.00	162	4	-0%	\$320.00
GP-IN2680	Part Number: GP-IN2680 Panorama 7-in-1 Fitted 4x4 MiMo Dual Sharkee 5G Antenna	\$533.00		1	-0%	\$533.00
SAB-312	Part Number: SAB-312 Ribbed Roof Mounting Kit for GPSD4 Dual Sharkee	\$40.00		1	-0%	\$40.00
Shipping		\$50.00		1	-0%	\$50.00

Subtotal \$2,618.00

Total \$2,618.00



Quote

QT-16

Issue Date: 9/1/26

To
Loganville Fleet Maintenance
Paul Hunt
4895 Hwy 81, Loganville, GA
30052, USA
phunt@loganville-ga.gov
17704667870

From
Breedlove and Spence, LLC
Nick Spence
675 Pulaski St
Ste 130
Athens, GA 30601
(800)-969-1801

Thank you for allowing us to provide you with a quote. Please review the information below and let us know if you have any questions. Thank you!

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
500-0033	Westin Public Safety 500-0033 NO GENERIC NAME; TABLET AND KEYBOARD MOUNT WITH TWO	\$875.00		1	-0%	\$875.00
		\$0.00		1	-0%	\$0.00
Subtotal					\$875.00	
Total					\$875.00	

Estimate From:

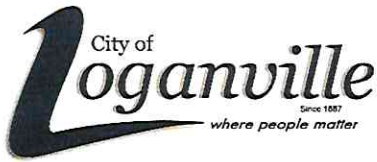
The Trim Company
PO Box 833
Grayson Ga. 30017

To:
Attn: Chief Warnack
Loganville Police Dept.

Estimate project: tint 2027 Ford F150 To install
window tint on all side windows and back window
on (1) F150

>> Total installed \$215.00

No tax.



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council
From: Chief M.D. Lowry *[Signature]*
Through: Mr. Danny Roberts, City Manager
Mr. Jeff Smith, Assistant City Manager
Ref: Body Cameras & TASER & Devices
Date: September 29, 2026

BACKGROUND

This request is for Five (5) AXON Body Cameras and Four (4) AXON TASER 7 devices. This equipment will support the approved additional Code Enforcement Officer and four Patrol Officers in the current FY26-27 Budget.

STAFF RECCOMENDATION

The AXON products are direct from manufacturer purchases, and are identical to what we have in place for other officers at this time. The following recommendations for this required equipment are as follows:

1. Five (5) AXON Body 4 body cameras @ \$9,009.40.

This pricing includes the body cameras and accessories, digital storage licensing and the Technology Assistance Program (TAP), which replaces the cameras with the newest model at the end of service life. The TAP for these cameras is prorated to align with our current body camera replacement schedule.

2. Four (4) AXON Taser 7 Electronic Control Devices @ \$11,338.16

This pricing includes the TASER 7 handles, cartridges, holsters, and Evidence.Com licensing. This is the current duty issue TASER for all sworn officers.

COST& FUNDING

I have attached individual quotes for the items listed above, with a total cost for this project of **\$20,347.56**.

This is a budgeted purchase and will be funded under line item **100-3200-531600**.

REQUEST

We request approval from the Council for this purchase to support the approved positions in our current budget.



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-824956-46232BB

Issued: 07/29/2026

Quote Expiration: 08/18/2026

Estimated Contract Start Date: 10/01/2026

Account Number: 482562

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville,
GA
30052-4064
USA

BILL TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville
GA
30052-4064
USA
Email: lowry602@comcast.net

SALES REPRESENTATIVE

Becky Berger
Phone:
Email: rberger@axon.com
Fax:

PRIMARY CONTACT

Morris "Dick" Lowry
Phone: 678-859-0332
Email: dlowry@loganville-ga.gov
Fax:

Quote Summary

Program Length
TOTAL COST
ESTIMATED TOTAL W/ TAX

12 Months

\$9,009.40

\$9,009.40

Discount Summary

Average Savings Per Year

\$4,618.60

TOTAL SAVINGS

\$4,618.60

Payment Summary

Date	Subtotal	Tax	Total
Sep 2026	\$9,009.40	\$0.00	\$9,009.40
Total	\$9,009.40	\$0.00	\$9,009.40

Quote Unbundled Price: \$13,627.60
 Quote List Price: \$10,105.00
 Quote Subtotal: \$9,009.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamTAP	Body Worn Camera TAP Bundle	5	12	\$94.71	\$36.00	\$17.74	\$1,064.40	\$0.00	\$1,064.40
A la Carte Hardware									
HWCNAB4	Axon Body 4 Connected Hardware Bundle	5			\$1,049.00	\$1,049.00	\$5,245.00	\$0.00	\$5,245.00
A la Carte Software									
73686	Axon Evidence - Storage - Axon Device Unlimited	5	12		\$30.00	\$30.00	\$1,800.00	\$0.00	\$1,800.00
	Basic License Bundle	5	12		\$15.00	\$15.00	\$900.00	\$0.00	\$900.00
Total							\$9,009.40	\$0.00	\$9,009.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Axon Body 4 Connected Hardware Bundle	100147	Axon Body 4 - Camera - First Responder Black Rapidlock US	5	1	09/01/2026
	100466	Axon Body 4 - Cable - USB-C to USB-C	6	1	09/01/2026
	100775	Axon Body 4 - Magnetic Disconnect Cable	6	1	09/01/2026
	74020	Axon Body - Mount - Magnet Flexible Rapidlock	6	1	09/01/2026
	73309	Axon Body - TAP Refresh 1 - Camera	5	1	09/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	Axon Evidence - Storage - 10GB A La Carte	5	10/01/2026	09/30/2027
	73840	Axon Evidence - ECOM License - Basic	5	10/01/2026	09/30/2027
	73686	Axon Evidence - Storage - Axon Device Unlimited	5	10/01/2026	09/30/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera TAP Bundle	80464	Axon Body - TAP Warranty - Camera	5	09/01/2027	09/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	605 Tom Brewer Rd	Loganville	GA	30052-4064	USA

Payment Details

Sep 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73686	Axon Evidence - Storage - Axon Device Unlimited	5	\$1,800.00	\$0.00	\$1,800.00
Annual Payment 1	BasicLicense	Basic License Bundle	5	\$900.00	\$0.00	\$900.00
Annual Payment 1	BWCamTAP	Body Worn Camera TAP Bundle	5	\$1,064.40	\$0.00	\$1,064.40
Annual Payment 1	HWCNAB4	Axon Body 4 Connected Hardware Bundle	5	\$5,245.00	\$0.00	\$5,245.00
Total				\$9,009.40	\$0.00	\$9,009.40



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-824936-46232BB

Issued: 07/29/2026

Quote Expiration: 08/18/2026

Estimated Contract Start Date: 10/01/2026

Account Number: 482562

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville,
GA
30052-4064
USA

BILL TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville,
GA
30052-4064
USA
Email: lowry602@comcast.net

SALES REPRESENTATIVE

Becky Berger
Phone:
Email: rberger@axon.com
Fax:

PRIMARY CONTACT

Morris "Dick" Lowry
Phone: 678-859-0332
Email: dlowry@loganville-ga.gov
Fax:

Quote Summary

Program Length	9 Months
TOTAL COST	\$111,338.16
ESTIMATED TOTAL W/ TAX	\$111,338.16

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Sep 2026	\$11,338.16	\$0.00	\$11,338.16
Total	\$11,338.16	\$0.00	\$11,338.16

Quote Unbundled Price:

Quote List Price:

Quote Subtotal:

\$11,338.16
\$11,338.16
\$11,338.16

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
20062	Axon TASER 7 - Holster - Blackhawk RH	4	1		\$98.25	\$98.25	\$393.00	\$0.00	\$393.00
20018	Axon TASER - Battery Pack - Tactical	4	1		\$117.16	\$117.16	\$468.64	\$0.00	\$468.64
22175	Axon TASER 7 - Cartridge - Live Standoff (3.5-Degree) NS	16	1		\$46.35	\$46.35	\$741.60	\$0.00	\$741.60
22176	Axon TASER 7 - Cartridge - Live Close Quart (12-Degree) NS	16	1		\$46.35	\$46.35	\$741.60	\$0.00	\$741.60
20008	Axon TASER 7 - Handle - High VIS Grn Laser Class 3R Ylw	4	1		\$2,200.00	\$2,200.00	\$8,800.00	\$0.00	\$8,800.00
A la Carte Software									
20248	Axon TASER - Evidence.Com License	4	9		\$5.37	\$5.37	\$193.32	\$0.00	\$193.32
Total							\$11,338.16	\$0.00	\$11,338.16

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	20008	Axon TASER 7 - Handle - High VIS Grn Laser Class 3R Ylw	4	1	09/01/2026
A la Carte	20018	Axon TASER - Battery Pack - Tactical	4	1	09/01/2026
A la Carte	20062	Axon TASER 7 - Holster - Blackhawk RH	4	1	09/01/2026
A la Carte	22175	Axon TASER 7 - Cartridge - Live Standoff (3.5-Degree) NS	16	1	09/01/2026
A la Carte	22176	Axon TASER 7 - Cartridge - Live Close Quart (12-Degree) NS	16	1	09/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	20248	Axon TASER - Evidence.Com License	4	10/01/2026	06/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	605 Tom Brewer Rd	Loganville	GA	30052-4064	USA

Payment Details

Sep 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	4	\$8,800.00	\$0.00	\$8,800.00
Annual Payment 1	20018	Axon TASER - Battery Pack - Tactical	4	\$468.64	\$0.00	\$468.64
Annual Payment 1	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$393.00	\$0.00	\$393.00
Annual Payment 1	20248	Axon TASER - Evidence.Com License	4	\$193.32	\$0.00	\$193.32
Annual Payment 1	22175	Axon TASER 7 - Cartridge - Live Standoff (3.5-Degree) NS	16	\$741.60	\$0.00	\$741.60
Annual Payment 1	22176	Axon TASER 7 - Cartridge - Live Close Quat (12-Degree) NS	16	\$741.60	\$0.00	\$741.60
Total				\$11,338.16	\$0.00	\$11,338.16