



Council Meeting

AGENDA

Tuesday, July 12, 2022

6:00 PM

City Hall

I. **CALL TO ORDER**

1. Invocation
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. June 14, 2022 Council Minutes
 - b. June 14, 2022 Executive Session Minutes
 - c. June 7, 2022 Parks Committee Minutes
 - d. May 17, 2022 Planning Commission Minutes
 - e. May 24, 2022 Historic Preservation Commission Minutes

II. **PUBLIC FORUM**

1. Public Comment(s)

III. **BUSINESS ITEMS**

1. City Administrator Update
2. Assistant City Administrator Update
3. Department Requests
 - a. Various: Approval - Surplus Items

- [b.](#) **Airport:** Tentative Allocation Approval Request
- [c.](#) **Utilities:** Approval - Commercial Development Fees
- [d.](#) **Utilities:** Managed WiFi Pricing
- [e.](#) **Utilities:** Streaming TV Pricing
- [f.](#) **Utilities:** Trickling Filter Pumps Electrical Upgrade

IV. OLD BUSINESS

- [1.](#) **Preliminary Plat Review - River Pointe**

V. NEW BUSINESS

1. New Business

- [a.](#) Application - Beer & Wine On-Premise Consumption - The Thirsty Moose
- [b.](#) Approval - GDOT Right of Way Acquisition Contract and Resolution
- [c.](#) Downtown Green Contract Change Order #1
- [d.](#) Impact Fee Study & Implementation – Professional Services Contract
- [e.](#) 2022 TSPLOST Intergovernmental Agreement

VI. DISTRICT ITEMS

- 1. District Items**
- 2. Mayoral Update**

VII. EXECUTIVE SESSION

- 1. Legal Issue (s)**
- 2. Personnel Issue (s)**

VIII. ADJOURN

IX. DEPARTMENT REPORTS & INFORMATION

- [1.](#) **Monthly Airport Report**
- [2.](#) **Monthly Central Services Report**
- [3.](#) **Monthly Code Report**
- [4.](#) **Monthly Economic Development Report**
- [5.](#) **Monthly Electric & Telecom Report**
- [6.](#) **Monthly Finance Report**

- [7.](#) **Monthly Fire Report**
- [8.](#) **Monthly Parks Report**
- [9.](#) **Monthly Police Report**
- [10.](#) **Monthly Solid Waste Report**
- [11.](#) **Monthly Streets & Transportation Report**
- [12.](#) **Monthly Water, Sewer, & Gas Report**

The Mayor and Council met for their regular meeting.

Those Present:	John Howard	Mayor
	Larry Bradley	Vice-Mayor
	Lee Malcom	Council Member
	Myoshia Crawford	Council Member
	Charles Boyce	Council Member
	Norman Garrett	Council Member
	Tyler Gregory	Council Member
	Nathan Little	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator
	Debbie Kirk	City Clerk
	Paul Rosenthal	City Attorney

Staff Present: Jeremiah Still, Danny Smith, R.V. Watts, Andrew Dykes, Beth Thompson, Brian Thompson, Rodney Middlebrooks, Chris Bailey, Brad Callender

Staff Present: Jeremiah Still, Danny Smith, R.V. Watts, Andrew Dykes, Beth Thompson, Brian Thompson, Chris Bailey, Brad Callender, Les Russell

Visitors: Sharon Swanepoel, Denise Etheridge, Susan Walker, Dianne Wilson, Pat Kamienski, Andrea Gray, Shauna Mathias, Julie Sams, Edwin Beckles, Adam Fraley, Will Derzis

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Pastor Edwin Beckles with First African Baptist Church gave the invocation.

2. Roll Call

Mayor Howard noted that all Council Members were present. There was a quorum.

3. Approval of Agenda

To approve the agenda as presented.

*Motion by Little, seconded by Malcom.
Passed Unanimously*

4. Approval of Consent Agenda

- a. May 10, 2022 Council Minutes
- b. May 10, 2022 Executive Session Minutes
- c. April 19, 2022 Planning Commission Minutes
- d. April 26, 2022 Historic Preservation Commission Minutes
- e. May 5, 2022 Utilities Committee Minutes

- f. April 14, 2022 Downtown Development Authority Minutes
- g. May 12, 2022 Downtown Development Authority Minutes
- h. April 14, 2022 Conventions and Visitors Bureau Minutes
- i. May 12, 2022 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

*Motion by Malcom, seconded by Crawford.
Passed Unanimously*

II. PUBLIC FORUM

1. Public Presentations

- a. Waste and Recycling Workers Week Proclamation

Mayor John Howard presented the Proclamation for Waste and Recycling Workers Week, June 13 – 17, 2022.

Mr. Chris Bailey stated the Georgia Chapter of SWANA nominated Jasper Greer as one of the Super Heroes of Waste and Recycling Workers Week. He will be featured on their Facebook page and website this week. He will also be nominated as Solid Waste Worker of the Year for the entire State of Georgia. Mr. Greer was honored today at the Public Works luncheon; he is a great guy and represents a great deal of character for the City.

No Action.

2. Public Comments

Ms. Diane Wilson, of 701 Davis Street, stated that she spoke to Council about a year ago and is having some of the same issues that she would like to bring to Council’s attention. She realizes there are different sections of the City and different people, but she feels like everybody should be considerate of their neighbors. She is not sure why the issues in her area are not being addressed. She discussed City Code violations. The music that she has to listen to on a daily basis totally violates Code. It is vulgar, loud, and can be heard over the TV inside the house. People have modified their mufflers so their cars are really loud. They will sit and talk with their cars running; it rattles and vibrates the inside of her house. They stop the music when they see the police, but start it back after they are gone. The music that they play is really bad for kids to listen to; they need to be fined. People leave their trash cans out at the street all the time, and trash gets thrown outside of the cans. There is a car parked on the Corner of Davis Street and Pine Park; it does not run, has no tag, and has been there for many months. The rental property across the street on Pine Park has a dead tree that is a danger to children and power lines. The duplexes have holes in the siding and roof; the landlords are totally negligent. The mailboxes are not up to Code. There is an above ground pool that is green; it breeds mosquitoes and does not have a fence around it.

III. BUSINESS ITEMS

1. City Administrator Update

City Administrator Logan Propes stated two new City Marshals have been hired and are getting acquainted with the City now. A TSPLOST Meeting was held this morning; he will be circulating a potential project list to Council. The goal is to take care of some of the major pain points of traffic improvements. There are some worthy joint projects between the County and the State; a lot of State Funds come leveraged into the TSPLOST Funding. He stated both the TSPLOST and

an Intergovernmental Agreement will be coming next month. Mr. Propes thanked Chief Dykes for handling all of the chaos on North Broad Street today; there was good coordination with the County. He stated there are a lot of projects going on throughout the City.

2. Assistant City Administrator Update

Assistant City Administrator Chris Bailey stated the 2020 CDBG Project is about three weeks away from completion. The construction sitework for the Airport Terminal Building started on May 31, 2022. The pilot's lounge trailer is being moved now and a waterline is being relocated. A temporary pole will be set, and dirt should start being moved within the next couple of weeks. He stated about 95% of the City vehicles have their new City logos. The website should be updated by tomorrow. The logo for the water tank on Wayne Street will be done next. The Road and Signage Assessment Survey, which is in the 2022 CIP, is being done by Keck & Wood. The Waste & Recycling Workers Week was the hottest week of the year. He thanked the crews for everything they do; they will be celebrated all week. He discussed changes in the Holiday Schedule.

Council Member David Dickinson gave an update from the Parks Committee Meeting held on May 5, 2022. He thanked the Council Members serving on the board; it was the best Committee Meeting that he has ever attended. They talked about things the City is doing now and over the next ten to fifteen years. Input received from the citizens regarding the Comprehensive Plan showed that the largest thing they wanted to see was further development of Parks and Recreation. He stated the Committee discussed some of the smaller park items, and they are working on some Pocket Parks. There are numerous tracts of land in the City that are suitable for Pocket Parks. They envision the first Pocket Park being on Green Street, which will be a family neighborhood park. The Committee discussed the River Park development, where 123 acres of undeveloped land was donated to the City. They envision the park having input to the Alcovy River for kayaking, walking trails, running trails, and mountain bike trails. They also discussed a multimodal trail going from the center of town out to River Park, which could eventually circle the City and connect all of the parks together. The Committee also discussed creating a Pedestrian Mall in the main part of downtown. There are wonderful businesses and restaurants in downtown, but there is too much traffic. They would like to close part of Broad Street in downtown for pedestrians, after the bypass has been completed.

3. Department Requests

a. Police: Purchase of Gym Equipment

Chief R.V. Watts discussed the designated area for defensive tactics and physical fitness training at the Police Department. He requested approval to purchase cardio and strength training equipment from Life Fitness for a cost of \$87,514.74, which will come from the Asset Forfeiture Account.

To approve purchase from Life Fitness for the amount of \$87,514.74.

*Motion by Bradley, seconded by Dickinson.
Passed Unanimously.*

b. Utilities: Purchase of Primary Telescopic Valve

Mr. Rodney Middlebrooks explained the telescopic valve between the primaries and the digestors needs to be replaced. He requested to purchase a new telescopic valve from Templeton & Associates, the lowest bidder, for \$11,750.00.

To approve the purchase from Templeton & Associates for the amount of \$11,750.00.

*Motion by Little, seconded by Gregory.
Passed Unanimously.*

c. Utilities: Approval – Union Street Gas Main Replacement

Mr. Rodney Middlebrooks requested approval to hire Harrison & Harrison, the lowest bidder, to replace the gas main on Union Street for \$63,400.00. He explained a recent leak survey determined that the main had been isolated, which means there is no cathodic protection on the pipe to protect it. The leak has caused corrosion and the need for replacement. It is a steel main, which means the City crews cannot do the replacement.

To approve Harrison & Harrison to replace the Union Street Gas Main for the amount of \$63,400.00.

*Motion by Bradley, seconded by Little.
Passed Unanimously.*

d. Utilities: Approval – High Service Pump Rebuild

Mr. Rodney Middlebrooks requested approval to hire Cornerstone H2O, the lowest bidder, to rebuild the High Service Pump for \$21,445.00. He explained it is used to pump the treated water to the distribution systems and tanks.

To approve Cornerstone H2O to rebuild the High Service Pump for the amount of \$21,445.00.

*Motion by Gregory, seconded by Malcom.
Passed Unanimously.*

IV. OLD BUSINESS

1. Preliminary Plat Review – River Pointe

City Administrator Logan Propes explained they have again requested the item to be tabled until next month, as they continue to discuss the utility and traffic infrastructure negotiations within the Development Agreement.

To table until next month.

*Motion by Gregory, seconded by Malcom.
Passed Unanimously.*

V. NEW BUSINESS

1. Public Hearings

a. De-Annexation – 1700 Snows Mill Road

Mr. Brad Callender presented the application for de-annexation of this property from the City to Walton County. Mr. Callender stated the property contains 17.223 acres. The applicant has submitted all of the necessary forms of paperwork and have completed their process with the

County. The Code Office and Planning Commission recommend the request of de-annexation be approved as submitted without conditions.

The Mayor declared the meeting open for the purpose of public input.

Attorney Andrea Gray spoke in favor of the de-annexation. She is representing the Walton County Veterans Association and joining her is Scott Whisnant. He is the President of the Walton County Veterans Association and is with the Walton County Sheriff's Office. They are requesting de-annexation of 17.223 acres located on Snows Mill Road. The property is part of the Walton County Industrial Park, is owned by the Development Authority, and will be carved out of approximately a 71-acre tract. It will be a separate parcel, with a separate legal description. The wetlands take up about two thirds of the property; there are only approximately six acres that are developable, which is the reason that sewer was not a possibility for the property. The Veterans Association intends to build a new meeting hall facility. They have already gotten a Resolution from the Development Authority and one from the Walton County Board of Commissioners accepting the property. They received approval from the Planning Commission last month.

There were no other public comments; Mayor Howard declared that portion of the meeting closed.

2. New Business

a. De-Annexation – 1700 Snows Mill Road

To grant the de-annexation.

*Motion by Dickinson, seconded by Garrett.
Passed Unanimously.*

b. FY2021 Audited Financial Statements (ACFR)

Ms. Beth Thompson introduced Mr. Adam Fraley and Mr. Will Derzis, with Mauldin & Jenkins, to present the 2021 Annual Comprehensive Financial Report, with the final audit numbers.

Mr. Adam Fraley stated that he was the Engagement Lead Partner over the audit for the City of Monroe. Mr. Will Derzis and Ms. Allison Whitworth were both Engagement Managers working on the audit for the City. He explained the financial statements by law are the responsibility of the City each year. Their job is to audit those financial statements and render an opinion as to its fair presentation or not. He presented highlights from the FY2021 Audit. He discussed the Auditor's Discussion & Analysis, which is a summary of the audit results. Mr. Fraley explained that they rendered an unmodified audit report, meaning a clean opinion of the audit. The respective financial statements are considered to present fairly in all material respects for the financial position of the City for the year ending December 31, 2021. He commended the City of Monroe for going above and beyond what is required by State Law in preparing and reporting the Annual Comprehensive Financial Report. The City should be proud for receiving an award from the Government Finance Officers Association for the ACFR each year. He explained the City was required to have a Single Audit of the Airport Improvement Program this year. He stated that Ms. Thompson and the finance staff were very cooperative and transparent getting them everything they needed so the audit could be completed in an official, effective, and timely manner. He explained there were some audit adjustments, which have been discussed with management. There were no findings this year. Mr. Fraley discussed the Management Point Recommendations, which are related to Cybersecurity, and the new Accounting Standards that will be coming out.

To approve the FY2021 Audited Financial Statements.

*Motion by Gregory, seconded by Crawford.
Passed Unanimously.*

c. Resolution – 2022 Budget Amendments

Ms. Beth Thompson explained that the budget amendments are needed to ensure compliance with the State of Georgia criteria and local financial policies. The amendment is to increase revenues (transfers in) and expenses in the Utility Fund in the amount of \$477,886.19, from the American Rescue Plan Fund. The funds will be used for water, sewer, and gas materials for the Bypass Utility Relocation Project. Another budget amendment is to increase revenues (transfers in) and expenses in the amount of \$105,536.00 in the Utility Fund, in the amount of \$106,248.32 in the General Fund, and in the amount of \$15,752.64 in the Solid Waste Fund; these funds will cover inflationary stipends for all full-time employees from the American Rescue Plan Fund. She explained that the amounts may change; these amounts have been estimated to get through the end of the year.

To approve the resolution as presented.

*Motion by Gregory, seconded by Little.
Passed Unanimously*

d. Resolution – 2022 Comprehensive Plan Update

City Administrator Logan Propes explained the resolution is required for the City to keep a Qualified Local Government Status with the State of Georgia. The resolution formally adopts the 2022 Update to the Comprehensive Plan that has been approved by the Georgia Department of Community Affairs for the City of Monroe, and to notify the Northeast Georgia Regional Commission of said adoption within seven days. He explained that the Comp Plan can be amended along the way if needed.

Vice-Mayor Larry Bradley stated the Plan is well done; it lays the ground work for what needs to be done over the next couple of years. He suggested that Mayor Howard and Mr. Propes have a workshop on each area to discuss with Council; each of the levels can be discussed comprehensively. There are discussions and recommendations throughout the document, but most of them are general. The recommendations need to be more specific, with a timetable. He suggested having a series of workshops to discuss specific items, such as housing, transportation, or zoning. The workshops could be once a month for maybe about three hours.

To approve the resolution as presented.

*Motion by Malcom, seconded by Dickinson.
Passed Unanimously.*

e. Resolution – Referendum – License for Package Sale of Distilled Spirits

City Administrator Logan Propes presented the resolution to authorize a referendum for citizens to vote on whether to have retail package sales within the City of Monroe. He explained the

referendum would be Phase I. If the referendum passes, Phase II would include writing a tailored Code of Ordinances regarding the retail package sale of spirits.

Vice-Mayor Larry Bradley stated he believes that Council has the responsibility of looking at businesses coming into the area to see whether they benefit the City as a whole. It is his opinion that a liquor store brings no value to the City and will not benefit the City as a whole. He sees no reason for this to even go to a referendum. Council has the responsibility of looking and saying whether it is in the best interest of the City and whether it should be brought to a referendum. He intends on voting no on this motion tonight.

Council Member Lee Malcom stated that she wishes to have the resolution read.

City Attorney Paul Rosenthal read the resolution.

To approve the resolution as presented.

*Motion by Boyce, seconded by Garrett.
Voting no Bradley.
Passed 7-1.*

f. Resolution – Outside City Water Moratorium

City Administrator Logan Propes stated the City wants to make sure to have an abundant supply of materials to be able to service the Core City customers. The City already serves a lot of customers outside of the City. He explained that Walton County has some disconnect with what the City is doing, and they can continue to approve homes on the City’s service line. He recommends the temporary moratorium for outside the City water service, due to current supply chain issues. This will give the City time to catch up on inventory. Mr. Propes has already contacted the County Manager to let him know about this, so that he can coordinate it with County Planning. He stated the resolution goes through the end of the year, but can be lifted earlier if things smooth out with inventory issues.

To approve the resolution as presented.

*Motion by Gregory, seconded by Little.
Passed Unanimously.*

g. Resolution – Temporary Moratorium of Residential Development Outside of City Core

City Administrator Logan Propes explained that the temporary moratorium from the beginning of the year will expire later this month. He discussed extending the temporary moratorium on acceptance of applications for Preliminary Plat approvals for Residential Major Subdivisions outside the City Core. He recommended for the City to renew the moratorium for another six months, due to the City just now adopting the Comprehensive Plan. There is a lot that needs to come out of this Comprehensive Plan, so that some of the Code of Ordinances can be amended to get them aligned with the Comprehensive Plan. Supply chain issues also come into some effect with this resolution.

To approve the resolution as presented.

*Motion by Dickinson, seconded by Garrett.
Passed Unanimously.*

VI. DISTRICT ITEMS

1. District Items

Council Member Tyler Gregory stated they are excited about the traffic calming coming over to District 6.

2. Mayoral Update

Mayor John Howard stated his appreciation for the Police Department and 1025 Church for picking kids up in some of the rougher areas of town to allow them to attend Vacation Bible School. He stated his appreciation for the crews at Public Works. The Monroe Blooms Festival will be this Saturday.

VII. EXECUTIVE SESSION

*Motion by Malcom, seconded by Bradley.
Passed Unanimously.*

RETURN TO REGULAR SESSION

VIII. ADJOURN

*Motion by Malcom, seconded by Boyce.
Passed Unanimously.*

MAYOR

CITY CLERK

The Mayor and Council met for an Executive Session.

Those Present:	John Howard	Mayor
	Larry Bradley	Vice-Mayor
	Lee Malcom	Council Member
	Myoshia Crawford	Council Member
	Charles Boyce, IV	Council Member
	Norman Garrett	Council Member
	Tyler Gregory	Council Member
	Nathan Little	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator
	Debbie Kirk	City Clerk
	Paul Rosenthal	City Attorney

Staff Present:

I. Call to Order – John Howard

1. Roll Call

Mayor Howard noted that all Council Members were present. There was a quorum.

II. Personnel Issue (s)

1. Personnel Matter

Personnel matters were discussed, including attorney-client discussions.

III. Adjourn to Regular Session

*Motion by Boyce, seconded by Malcom.
Passed Unanimously.*

MAYOR

CITY CLERK

Parks Committee Members Present:

David Dickinson, Chairman
Charles Boyce
Tyler Gregory
Lee Malcom

Staff Present:

John Howard
Logan Propes
Debbie Kirk
Chris Bailey
Chris Croy
Chris Schmitt
Beth Thompson
Les Russell

Visitors:

Joseph Harmon

I. CALL TO ORDER – Chairman David Dickinson

1. Roll Call

Chairman Dickinson noted that all Committee Members were present. There was a quorum.

2. Approval of Agenda

To approve the agenda as presented.

*Motion by Gregory, seconded by Malcom.
Passed Unanimously.*

II. MATTERS BEFORE COMMITTEE

1. Overall Parks Update

Mr. Chris Bailey gave an update on the parks. He discussed the parks within the City Limits of Monroe, their locations, histories, and what has been done. Mr. Chris Schmitt is the parks manager and has been taking care of the parks for the last two years. Mr. Deon Gray started at the first of this year and is now the second parks person. Mr. Chris Croy is now the Central Services Manager; Mr. Dwain Day and Mr. Keith Hester complete the team. Staff will have to be increased as the City continues to grow. The cost for the initial cleanup at Childers Park was \$114,935, and the walkway rehabilitation was \$37,200. The key features and events at Childers Park are the Dog Park, Tinkergarten, Magical Lights Parade, and Spring on the Green. Mr. Bailey discussed the history of Pilot Park. The main project cost for Pilot Park was \$311,134, the sun shades were \$17,607, the drainage repairs were \$25,334, and the restrooms were \$69,157 totaling \$423,232. The restrooms are still waiting on the locks, and the concrete is scheduled to come on June 15. He stated the speed bumps requested by Ms. Malcom have helped to slow people down. Pilot Park is completely ADA Accessible. The key features and events at Pilot Park are the book box and Community Garden.

City Administrator Logan Propes stated that Placer Artificial Intelligence shows there have been 24,900 visits to Pilot Park, and almost 10,000 of those were unique visitors. He explained this information is collected from cell phone tracking and does not include children. The average dwell time at Pilot Park is 59 minutes.

Mr. Bailey stated the cost of Phase I at Mathews Park was \$165,510, Phase II was \$194,698, the restrooms were \$69,132 totaling \$534,642. Phase II is still in progress and has \$105,302 remaining. Bids are being received to rework the front parking lot. The back parking lot area and chain link fence will be removed, privacy fence will be installed, and the area will be re-grassed. The Walton County Disc Golf Club is looking to have a yearly sanctioned PDGA Event at Mathews Park. He explained they are talking with the High School concerning upgrades and repairs for Green Street. Hammock Park, Pocket Park, Coker Park, Hammond Park, and EC Kidd Park are also all part of the Park System in the City of Monroe.

No Action.

2. Town Green Update

Mr. Chris Bailey discussed the timeline for the Town Green and gave an update. The preconstruction meeting will hopefully be held within the next couple of weeks. The low bid amount is currently about \$3.8 million. Land and Water Conservation and the Walton County Healthcare Foundation are contributing some funds, and the DCA Grant is pending. The key features and events at the Town Green are the concert stage, amphitheater, splash pad, fountain, and green space.

City Administrator Logan Propes stated the low bid for the project was \$3.8 million, but there will be a few change orders. The electrical still needs to be installed, which was not included in the bid. It has been a really complicated project, which has been worked on for about five years. He discussed the environmental remediation, the Brownfield Program, and ADPD. The Town Green will be the center piece for Monroe; it will be a passive place for everyone to hangout. Three quarters of the property will have sidewalks.

Chairman David Dickinson stated it is absolutely amazing what the City has done with the parks so far. He discussed the upgrades that have been done since he moved into Monroe. The City needs to prioritize what needs to be done at the parks that have become problematic. He believes Hammond Park needs to be focused on next, and then Coker Park.

No Action.

3. Pocket Parks Discussion

Chairman David Dickinson stated that pocket parks can be done easily, and they don't cost a tremendous amount of money. There is a lot of space available throughout the City, where they could be located. Some locations need to be identified in order to come up with some plans. He stated a concern is making sure they are safe and don't get destroyed.

Mr. Chris Bailey explained there are 15 to 20 properties owned by the City in different locations that are under half an acre. He discussed possibly making the front entrance of Coker Park into a pocket park until everything can be fixed completely. There are sites in the Mill District that could be used that would be huge. He discussed meeting with the citizens in the areas on what they would like to see in a pocket park.

Mr. Dickinson suggested putting together a target list of locations to come before the full Council. The Council Members can then discuss the matter with the neighborhoods in their districts to find out their interests. This will get the neighborhoods involved, while encouraging them to protect and take care of it.

No Action.

4. River Park Discussion

Mr. Chris Bailey explained there were 123 acres donated to the City of Monroe in 2021. It is headed to being a real nature type of park; he has reached out for information and help from the DNR. There will obviously be walking trails, hiking trails, biking trails, and kayaks coming down the river.

Chairman David Dickinson discussed having each park set with primary activities specific to that park. Hammond Park will have the tennis and pickle ball courts. There could be a pedestrian bridge off of Hubbard Street to be used for pedestrian access only. The River Park should have a multimodal trail or a linear park that goes from downtown all the way out to River Park. This is a golden opportunity that could be started now before development becomes a problem.

Mr. Bailey discussed possible connectivity routes and various ways to minimize costs. He stated there are so many different possibilities for connecting the trails.

City Administrator Logan Propes discussed using local funds and future grant funds for the in-between sidewalks.

Mr. Dickinson discussed getting private entities to contribute money for the community. He stated if the City waits five years the trail won't be possible, and he wants to see the project get done. He stated it would also be a huge health and wellness aspect.

Mr. Bailey, Mr. Propes, Mayor Howard, and the Committee Members further discussed concepts, connectivity routes, grant funding, river access, and features.

Mr. Dickinson stated that he would not want to see the park commercialized; it needs to be more of a low-key type of park. He thinks the key features should include walking trails, hiking trails, biking trails, and birding trails. He does not think there should be a playground; it should be more of a nature and activity park. The other parks have playgrounds.

Mr. Bailey stated there could be a dedicated educational area and an activity component could be tied to it.

No Action.

5. Downtown Pedestrian Mall Discussion

Chairman David Dickinson discussed the possibility of closing off downtown on the weekends. The majority of Broad Street in downtown could be closed on the weekends to make it a pedestrian mall. This would encourage people with kids to come downtown if they didn't have to worry about safety. He stated the question is what sections should be done and on what days.

Council Member Lee Malcom questioned whether GDOT will work with the City to do it one weekend a month.

City Administrator Logan Propes stated once the Bypass is completed, GDOT will gladly give the City control of Broad Street. He explained the City could pilot a little of this program here now. It would not be a full closure of the street, but a few parking spaces could be given up to

expand the sidewalk, which would create extra gathering area or restaurant seating. This would give people room to move around and congregate. The sidewalk areas, waterlines, and water meters will need to be redone. It would be a great time to revamp downtown, and cobblestone type pavers could be used.

No Action.

6. Other Business & Discussion

Council Member Lee Malcom stated it all sounds phenomenal. She questioned whether other Cities that offer street closures have alternative parking for downtown. The Visionary Plan from a few years ago had a great concept for a parking deck. She feels that it needs to be addressed as a long-range plan.

Chairman David Dickinson stated that Ashville has a small parking deck.

City Administrator Logan Propes discussed using TSPLOST Funds for a parking deck. It could be put on the City of Monroe property located on Wayne Street. A parking deck costs \$26,000 per parking space. He stated the City could try to expand the Wayne Street lot now, and some of the parking on the backside of the Library can be enhanced. There is a lot of peripheral parking that can be enhanced.

Mr. Bailey, Mr. Propes, Mayor Howard, and the Committee Members further discussed parking possibilities.

Council Member Tyler Gregory questioned whether there will be water fountains in the parks and discussed adding sunshades around to make it more inviting.

Mr. Dickinson discussed redesigning the fountains to keep birds from perching on them.

Mr. Propes stated the Downtown Green is a big item, which is just getting started. The City currently has \$966,000 in the Parks SPLOST Fund. Some of the little park-related items can be done prior to the Downtown Green, but he doesn't want to stretch the City too thin.

Mr. Gregory discussed building a stage at Childers Park for local people to perform for the community.

Mayor Howard requested for a report on the items discussed to be presented to Council next week.

Council Member Charles Boyce, IV, questioned whether there is a timeline for getting started on Green Street. He stated that he and a friend will match the funding amount.

Mr. Bailey explained he has not heard back from the High School about their proposal yet; it is still very early in the process.

No Action.

III. ADJOURN

By Acclamation.

**MONROE PLANNING COMMISSION
MEETING MINUTES—May 17, 2022**

Present: Mike Eckles, Randy Camp, Rosalind Parks, Sara Shropshire

Absent: Nate Treadaway

Staff: Logan Propes, City Administrator
Brad Callender – City Planner
Laura Wilson - Code Assistant

Visitors: GiYoung Kim, Patrick Stanton, Andrea Gray

Call to Order by Chairman Eckles at 5:30 pm.

Chairman Eckles welcome the newest member of the Planning Commission, Sara Shropshire who replaced Chase Sisk.

Chairman Eckles asked for any changes, corrections or additions to the April 19, 2022 minutes.

Commissioner Parks: Nate Treadaway and myself listed as both absent and present

Motion to approve minutes with corrections.

Motion Camp. Second Parks.

Motion carried

Chairman Eckles asked for the Code Officer’s Report:

Propes: Last week, City Council designated the City Administrator, Logan Propes, as the Code Enforcement Officer. I will be delegating the responsibilities to a couple of individuals because the workload is too great for one individual. Brad (Callender) will take over Planning and Zoning responsibilities, plat reviews, working with HPC, and other front-end items. Patrick Kelley will continue with backend items such as permits, licensing, and inspections. He will also continue to oversee the Marshals.

Public Hearing Opened at 5:34pm

The First Item of Business: is Certificate of Appropriate Case #937, a request to allow construction of a restaurant and retail building with associated parking at 250 Hwy 138/Martin Luther King Jr. Blvd. GDOT has approved one entrance for the site off of Hwy 138. Staff recommends approval with two conditions. Patrick Stanton from Foresite Group represented the property owner, Hohwhan LLC and spoke in favor of the request.

Chairman Eckles: Do you understand the two conditions?

Stanton: Yes we do and we agree

Commissioner Parks: Has the landscape issued been verified?

Callender: That is a general statement that when the site plans are turned in we can verify what has been turned in matches the ordinance. The submitted plan did meet the CDO requirements.

Chairman Eckles asked for any opposition—none

Public Hearing closed at 5:386 pm

Chairman Eckles entertained a motion.

Motion to approve with conditions

Motion Camp. Second Parks.

Motion Carried

Old Business: none

The First Item of New Business: is De-annexation Case #938 to de-annex a ±17.223 acre portion of Tax Parcel #M0280003B00 from the City. This parcel is located at 1700 Snows Mill Rd. The property is currently undeveloped and not connected to any City utilities. The property is owned by the Walton County Development Authority and they have gone through the proper channels with the County for annexation. Staff recommends approval as submitted. Andrea Gray, attorney for the Walton County Veterans Association spoke in favor of the request.

Gray: The project goal is to build a new 5000 sq ft meeting facility for the Veterans Association on the property. As the City is unable to provide sewer to the property, the Veterans would like to de-annex into the County.

Commission Camp: Will the County be providing sewer?

Gray: It will be septic as the County does not have sewer.

Propes: The City would provide the property sewer but it is cost prohibitive to cross the floodplain.

Motion to approve

Motion Parks. Second Shropshire

Motion Carried

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Parks. Second Camp

Meeting adjourned at 5:46pm

Historic Preservation Commission
Meeting Minutes
Regular Meeting—May 24, 2022

Present: Jane Camp, Laura Powell, Susan Brown, Fay Brassie, Elizabeth Jones

Absent: None

Staff: Brad Callender, City Planner
Laura Wilson, Code Admin

Visitors: Corey Arnold, Lori Volk, Patrick and Jordan Stewart, Paul Holbrook

Meeting called to order at 6:00 P.M.

Chairman Jones asked if there were any changes or corrections to the previous months' minutes.
To approve as submitted.

Motion by Powell. Second by Brown
Motion carried.

The First Item of Business: Request for COA #1009, a request for renovation of an existing structure and construction of four new detached houses at 707 S. Madison Ave. Lori Volk, part owner of the property spoke in favor of the project. Volk explained the existing duplex would be converted into a single-family residence with a central door. Additional changes would be made on the inside only.

Discussion continued between commission members the construction of four new detached houses. Chairman Jones read Standard 9 into the recorded and concluded she did not have a problem with the design of the new houses other than a slight concern regarding height.

Volk: They (new construction) will be very similar to the existing house in terms of materials. In the MHDO there is a height limit of 18ft and these would be 17ft and a few inches.

Commissioner Brown: I have no problem with the duplex becoming a single entry. My concern is the proposed new construction looks too Charleston which is out of character for the Mill village.

Volk: To blend in with the neighborhood, our goal was to match exterior materials.

Commissioner Brassie: It needs to match all of it.

Volk: The duplex is a story and a half

Commissioner Brassie: In the front it's a one level and then it becomes a two level because of the roof lines.

Volk: If we made an effort to match the roof lines would that make a difference?

Commissioner Brassie: The style is wrong. You have a two-story house and you need a one-story house with two story elements.

Commissioner Brown: While these houses are very attractive, they look like Charleston SC to me.

Volk: To fit into the MHDO (multifamily/high density), those types of houses will not work

Chairman Jones: Are there any comments from the public? None

To approve turning the duplex back into a single residence

Motion by Brassie, Second by Powell
Motion carried

To table the COA request for additional structures to June 28th
Motion by Brassie, Second by Camp

The Second Item of Business: Request for COA #1013 for signage at 106 S. Broad St. No one was present to speak on behalf of the request.

To table to June 28th meeting
Motion by Powell. Second by Camp
Motion carried

The Third Item of Business: Request for COA #1014, for exterior changes including windows, siding, gutters at 254 N. Broad St. The applicant, Cory Arnold spoke in favor of the request. The goal of the project is to maintain the current exterior look of the property while upgrading some of the exterior materials. Hardiplank exists in several areas throughout the structure so he would like to replace the rotting wood with hardiplank. Additionally, he would like to change out the windows and add more gutters to the house. The new gutters would match the existing ones on the house.

Commissioner Brown: Will you replace the windows with the 2/2?
Arnold: Yes
Commissioner Brown: Will the unusual molding under the windows be retained?
Arnold: Yes along with the weights and pulleys inside

Chairman Jones: Are there any comments from the public? None

Motion to approve as submitted
Motion by Brown, Second by Brassie
Motion carried

The Fourth Item of Business: Request for COA #1016, a request for new construction at 1238 S. Madison Ave. Prior to the meeting, the applicants Lisa and Lawrence Parker requested the application be moved to the June 28th meeting.

To table to June 28th meeting
Motion by Camp. Second by Brown
Motion carried

The Fifth Item of Business: Request for COA #1015, a request for new construction at 1240 S. Madison Ave. Prior to the meeting, the applicants Lisa and Lawrence Parker requested the application be moved to the June 28th meeting.

To table to June 28th meeting
Motion by Camp. Second by Brown
Motion carried

The Sixth Item of Business: Request for COA #1017, a request to replace the metal awning at 116 N. Broad St. COA request #757 for a new awning was previously denied. The current applicant includes two revised drawings based on HPC member feedback. Paul Holbrook, designer of the awning, is representing the applicant, Antonio Granados from Tacos N’ Beer. The applicant’s first choice is the fabric covered awning with a peak in the middle

with the logo on the front of the peak. The second choice is a standard metal awning that looks just like the building next door.

Commissioner Brassie: Will the first option cover the stained-glass windows?

Holbrook: In order to accommodate the awning, the stained-glass will only be visible from the inside; Sounds like you prefer option 2

Commissioner Brassie: We are trying to get away from metal awnings and get more canvas

Holbrook: As the stained glass will be visible from the inside, they could put lights under the awning and make it a feature.

Commissioner Brassie: Will it be the same size as what is there now?

Holbrook: It will conform to the brick, what is there now goes beyond the brick

Commissioner Brown: I would be prepared to go with the canvas option if they repaired the stained-glass window and lighted it.

Holbrook: I think they would like that

Commissioner Brassie: Is it possible to leave the peak off the canvas awning?

Holbrook: Yes, but he was hoping to use the face of the panel to put a sign with a whisky barrel; like what we were trying to accomplish the first go around.

Commissioner Brassie: I think I would rather see the metal awning with the windows visible and no sign.

Discussion continued about the shape of the canvas awning.

Chairman Jones: Are there any comments from the public? None

Motion to approve the canvas awning minus the peak and repair the broken leaded glass in the original style. We also suggest adding lights under the canvas to highlight the window.

Motion by Brassie, Second by Camp
Motion carried

Old Business:

The First Item of Old Business: 502 E. Church St. presented by the applicants Patrick & Jordan Stewart

Based on the comments from the previous meeting the following changes will be made:

1. The board and batten siding will be changed to Hardiplank lap siding the will match in style to what is on the front of the house.
2. The current front door which is not original to the house will be converted to a Craftsman style door by converting the three bottom rows of windows to solid wood, leaving the top two rows of windows. A dentil molding will be added under the section row of windows.
3. 2/2 grids will be added to the replacement windows that are currently 1/1 so the windows would match the ones in the front
4. The current porch pickets would be replaced with a solid picket without ornamentation
5. The door in the back will have a grid as well

Wilson: What type of steps will be off the back door? Wood? Brick?

P. Stewart: Originally it was cinder block but now we would like to do a deck. Do we need to come before you to get approval?

Wilson: You would have to come but since you are here now, you can attach it to this approval if you know the material and size. Would it expand beyond the footprint of the house left-right?

J. Stewart: It would not extend beyond the house due to the driveway. It will be a wood deck; approximately 15'x20' with up to two steps.

Commissioner Brassie: What happened to the original front door?

J. Stewart: We are not sure. We looked all over the house and crawl

Motion to accept changes as submitted including the addition of a deck
Motion by Brassie, Second by Camp
Motion carried

The Second Item of Old Business: The Roe

Commissioner Brassie: To us The Roe is unfinished, what do we need to do to get them back?

Wilson: In speaking with Daniel South (of The Roe), he indicated that they have no plans to fill in the distressed look of the brick along Spring St because they cannot match the existing plaster. They are not finished with the front entrance on the corner.

Commissioner Brown: The opening up of the windows did not include gaps in the stucco which is what they did.

Callender: It was determined that The Roe is in substantial compliance with what was originally approved by HPC.

Wilson: I'm not sure if it was a failure of not being specific enough in the approval motion?

Commissioner Brassie: We voted based on the pictures and that is not what it looks like.

Commissioner Brassie: Is there anyway to get him to come back before us for the front?

Callender: If the motion was not specific enough to tie it to these pictures in the presentation, that it is a bit open-ended.

Commissioner Brassie: If they could not have made it look like the pictures, then they should have come back to us.

Wilson: I will investigate how long the original COA is valid for and we might be able to send them a letter informing them that they need a new COA to finish the front.

Callender: When making motions, we as staff need specific details that can be enforced. Moving forward, the more specific you are, the more we can hold the applicant too with permitting.

The Third Item of Old Business: 200 Walton St

The shutters are going from board and batten to louvered

New Business:

The First Item of New Business: New Organizational Chart

Callender: The code enforcement office has been broken into several parts due to the overwhelming amount of work from the growth of the city. It was the decision of City Council at the May meeting to divide up the duties of the code office. I will be taking over representing the code office to HPC and the Planning Commission. Pat will be in charge of permits and licensing.

The Section Item of Old Business: Election of new chair

Motion to nominate Elizabeth Jones

Motion by Camp, Second Brown
Motion carried

Chairman Jones entertained a motion to adjourn.

Motion by Camp. Second by Brown
Motion carried.

Adjourned at 7:07 pm

ASSISTANT CITY ADMINISTRATOR UPDATE

July 12th, 2022

Facilities & Grounds Maintenance

- Trash Collection – 2,760 lbs
- Grounds Maintenance – 287.3 acres

CDBG 2020 Stormwater

- Easements – complete
- Pipe Installation – complete
- Paving – complete (weather pending), striping, stop bars
- Landscaping – to be completed in July
- Punchlist – to be performed in July
- Estimated completion date end of July 2022
- Mobley Circle, Felker Street, Colquitt Street, Hubbard Street, Cherokee Avenue, East Washington Street

CDBG 2022 Sewer Project

- Bryant, Glen Iris, Stowers (northern section)
- Public hearing – April 13, 2022
- Public notifications – social media, newspaper

Plaza Phase II

- Exterior punch list – complete
- Development Proposal RFQ/P – closes August 26th
- Corner space demo – bid review

Georgia Utility Training Academy

- Training area building repairs – assessment, bid process
- Citywide training program development
- Further training installation equipment
- Review of outside contracts
- YTD – 70% revenue, 47% expenses

Airport

- FY23 Tentative Allocation – Taxiway Design
- Terminal Building construction – May 31, 2022 (210 NOTAM)
- Capital Improvement Projects – FY23 to FY27
- Deed Search / Property Map update project – FAA requirement 2022
- AWOS maintenance agreement – renewal April 2022
- Maintenance Hangar site plan, grading package, agreement – TBD
- 12/24-unit t-hangar site plan discussion, grading package, terms – TBD
- MGSA Lease Renewal – May
- FBO Lease Renewal – March
- Infrastructure Bill - \$17.3 million for 82 general aviation airports (\$110k-\$295k), double AIP funding for 5 years, \$159k in 2022 w/5% local match
runways, taxiways, safety, sustainability, terminal, transit connections

City Branding / Logo

- Gateway signage at Charlotte Rowell / GA Hwy 11 – design complete, bid
- Vehicle logo replacement – complete
- Website update – complete
- City signage – in process
- Wayne Street water tank – scheduling

Parks

- Town Green – August construction start (preconstruction June 24, 2022)
- Pilot restroom – awaiting hardware
- Mathews restroom – awaiting hardware
- Mathews paving – July start
- Mathews pavilion – August/September (material delay)
- Mathews lake management plan, feeding, stocking
- Green Street improvements – MAHS cosponsoring
- Committee Meeting – June 7, 2022
- Masterplan Development – pricing estimation (Keck & Wood)
- Parks logo/shirt – in development

Streets / Stormwater

- Traffic Calming – August/September schedule
- Utility Gate relocation – in process
- Library parking lot rehabilitation – planning
- Road & Signage Assessment Survey – 2022 CIP (Keck & Wood) complete
- Baron Drive – scheduling
- Highland Creek Subdivision – in process
- Stormwater Masterplan development 2022
- North Lumpkin Street Alleyway Phase II – easement process
- North Madison Avenue – late 2022/early 2023
- North Wayne Alleyway rehabilitation – scheduling
- LMIG – June 2022 schedule
- Sidewalk repair schedule – Church, Milledge, Pinecrest, Golfview, Walker
- ROW maintenance – ongoing

MyCivic Implementation

- Program completion, test schedule, public implementation

Solid Waste

- Monday Holiday Schedule – Tuesday, Wednesday, Thursday, Friday
- Waste & Recycling Workers Week for June 12-18, 2022
- Commercial Garbage Truck delivery – 12-month ETA (delayed 5/22)
- Automated Side Loader Garbage Truck delivery – extended ETA (8/22)
- Mini Rear Loader Garbage Truck delivery – ETA (3/23)
- Solid Waste Transportation & Disposal contract renewal
- Transfer Station Rehabilitation – complete

Procurement / Inventory

- Solid Waste Transportation & Disposal contract renewal
- Blaine Station Development RFP – in process
- Milner-Aycock Building – evaluation
- Terminal Building – construction start
- Town Green – scheduling process
- By-Pass – utility relocation bid evaluation

- Blaine Station interior demo – bid process
- GovDeals surplus / scrap – in process

Downtown Development Authority

- First Friday Concert – August 5th
- Flower Festival – June 18th
- Farmers Market – May 7 to October 8
- Downtown Planters – refresh



To: City Council
From: Chris Bailey, Assistant City Administrator
Department: Various
Date: 06/27/22
Subject: Surplus – GovDeals

Budget Account/Project Name: N/A
Funding Source: N/A
Budget Allocation: N/A
Budget Available: N/A
Requested Expense: N/A **Company of Record:** GovDeals

Description:
 Staff recommends the approval of the request to surplus the attached list of vehicles and equipment through the GovDeals online auction site as designated by Procurement Policy. These vehicles and/or equipment have all either been replaced in the asset system or are deemed no longer needed by the City of Monroe. Most are older, damaged, or no longer provide an efficient means of usability.

Background:
 The City of Monroe continually seeks to surplus older, out of use, or damaged vehicles/equipment by means of online auction through the use of GovDeals.

Attachment(s):
 Surplus List – 1 page

Streets & Transportation

Paver Trailer VIN: 35990

1995 F450 Super Duty VIN: 1FDLF47F15EA80438

Ingersoll-Rand Air Compressor Serial No: 154769-U86-139

Ford 6610 Tractor Serial No: N/A

Asphalt Roller Serial No: 4185

1985 Ford LNT9000 VIN: 1FDYW90X2FVA25735

1998 Dodge 1500 VIN: 1B7HF16YWS689732

1999 GMC Bucket Truck VIN: 1GDKC34FOXF023538 (SCRAP)

Old Fire Rescue Bed (SCRAP)

(2) 7' Bush Hog (SCRAP)

Solid Waste

1998 Volvo WX64 Front Load VIN: 4VMDCMPF9XN768622

Ford Leaf Truck VIN: 1FDYH81E6RVA36808

1997 Ford F-150 VIN: 1FTDX17W8VNB69707 (Scrap)

2001 Ford F-150 VIN: 1FTRX17202KB45532 (Scrap)

Police

Maintenance Truck VIN: 1GCHP32K1H3335745

2011 Xfinity QX56 VIN: JN8AZ2NF1B9501985

GEM e4 Golf Cart (Scrap)

Buildings & Grounds

1997 Chevrolet Cargo Van 3500 VIN:1GBHG31F7V1085458

Utilities

2008 Ford F-350 VIN: 1FDWW36R58EC68522

1985 GMC 7000 Diesel VIN: 1GDM7D2G4FV509563

2006 Vermeer Navigator 20x22 Boring Rig/Trailer

1997 GMC Box Truck VIN: 1GBHG31F6V1086780

2005 Chevrolet Silverado 1500 VIN: 1GCEC14X65Z256835

14' Cherokee Enclosed Trailer with Cues Inspector General Sewer Camera with 1000' of Cable



To: City Council
From: Chris Bailey, Assistant City Administrator
Department: Airport
Date: 06/28/22
Subject: Tentative Allocation Approval Request

Budget Account/Project Name: 2023 Capital Improvement Plan

Funding Source: SPLOST

Budget Allocation: \$1,841.00

Budget Available: \$2,946,288.19

Requested Expense: \$3,750.00 **Company of Record:** Goodwyn, Mills, & Cawood (GMC)

Description:

Staff recommends the approval of the state DOT issued Tentative Allocation (TA) letter for the design phase of the taxiway rehabilitation at the Cy Nunnally Memorial Airport. This will be an FY23 allocation for the design phase of the project, which will see the construction phase take place in FY24, requiring an additional 5% local match at that time for construction. This follows in line with all prior TA letters and requires acceptance no later than July 15th, 2022.

Background:

The City of Monroe continually seeks to leverage grant funding from the state and federal aviation divisions to expand and rehabilitate the airport. Funding through these mechanisms provide anywhere from 75 percent to 95 percent funding for involved projects.

Attachment(s):

Tentative Allocation Letter – 1 page



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree NW
Atlanta, GA 30308
(404) 631-1990 Main Office

June 17, 2022

The Honorable John Howard, Mayor
City of Monroe
P. O. Box 1249
Monroe, GA 30655

Dear Mayor Howard:

The Department is pleased to announce a tentative allocation of federal BIL funding assistance in the amount of \$67,500 for **Design Taxiway Rejuvenation, Crack Seal and Marking** at the Cy Nunnally Memorial Airport.

Please confirm, by letter, no later than **July 15, 2022**, your intent to proceed with and fund this project in the state's Fiscal Year 2023, which ends June 30, 2023. State funding for this project if unconfirmed by this date may be reassigned.

State funding assistance to match the federal share of this project must be formally requested by letter to the Department's Commissioner. See attached sample letter. **This project will require matching funds from City of Monroe estimated in the amount of \$3,750.** This is a tentative allocation of funds, the actual contract amount will be based on preapproved design, planning and engineering costs received to accomplish the project. Any projects seeking reimbursement with federal funds must have been reviewed and approved by the Department prior to work commencing in order to be considered eligible.

The Department has scheduled this project to be ready for contract in **October 2022**. Please note if the project does not meet the agreed upon schedule the Department will consider moving the project in order to accommodate other projects or consider deferring the project to the next fiscal year. Colette Williams has been assigned as your Project Manager to assist in this tentative allocation award, including but not limited to, overall project coordination, federal and state guidance, and project review and scheduling. Please communicate with your project manager each month regarding your project's status and schedule.

As acknowledgement to this tentative allocation award, please provide a letter with the following: (See attachment)

- Confirmation of intent to proceed with and fund this project in the state's FY23 according to the agreed upon schedule
- Formal request for state funding assistance to match the federal share of the above project

Please contact Colette Williams, Assistant Program Manager, at (912) 210-0749 if you have any questions. We look forward to the successful completion of this project.

Sincerely,

Leigh Ann Trainer 
Digitally signed by Leigh Ann Trainer
DN: C=US, E=ltrainer@dot.ga.gov,
O=GDOT, OU=Division of
Intermodal, CN=Leigh Ann Trainer
Date: 2022.06.17 14:47:47-0400'

Leigh Ann Trainer, Assistant Director
Division of Intermodal

cc: Jamie Boswell, State Transportation Board
Chris Bailey, Assistant City Administrator

Attachment



To: City Council
From: Brian Thompson
Department: Electric
Date: 07/05/2022
Subject: Change in Commercial Development Charges

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: \$0

Budget Available: \$0

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends the approval of change in the charges for commercial development fees. The request is to change the charge to developers from per transformer plus feeder cost, to an 80% of total estimated cost for Commercial Underground and 75% of cost for Commercial Overhead. This estimate will be determined by staff and ECG engineering.

Background:

Material cost has increased at an alarming rate. Basing the cost on a percentage of total cost will allow the charge to move with the market and protect existing rate payers from this expanded cost.

Attachment(s): (2)

- Current Policy
- Proposed Policy

CITY OF MONROE
OVERHEAD & UNDERGROUND WIRING POLICY FOR COMMERCIAL EXTENTIONS

A refundable Electrical Design Fee will be paid upon first submittal of engineered plans.

ELECTRICAL DESIGN FEE SCHEDULE:

- Commercial Subdivision (1-50 Lots/Units): \$1000*
- Commercial Subdivision (51-100 Lots/Units): \$1500*
- Commercial Subdivision (over 100 Lots/Units): \$2000*
- Customer Choice Loads Exempt

Any changes made to the original design will be on a per hour rate of \$125.00

* Refundable at the completion of the total project as designed.

Commercial Underground Development Cost
\$2500.00 per Transformer*

Commercial Overhead Development Cost**
\$500.00 per Transformer*

*Any additions, modifications, or changes to the existing feeder system will be pasted on to the Owner.

** If three phases are requested the entire property must be three phase or the Owner will be charged at City's cost.

The City of Monroe's Overhead & Underground Wiring Policy for Commercial Development, is as follows:

1. Work shall comply using the City of Monroe's Specification Book, the City of Monroe's engineering drawings, and will be inspected by the City of Monroe's Electrical Department.
2. Work shall comply with all national, state, local, and city rules for working with, and in the proximity of energized lines. This includes all OSHA, NESC, IEEE, Electrical Cities, and the City of Monroe's operating requirements.
3. The City of Monroe shall perform the final tap to its primary when all installation has been completed.
4. All conductors shall be in conduit. The Owner is responsible for secondary runs to the transformer.
5. All connections shall be done using manufacturer's recommendation.
6. Any changes in engineering drawings must be approved by the City of Monroe.

7. Temporary services shall be furnished by the owner and will be inspected by the City of Monroe’s Electrical Department. All temporary poles set without a locate, will be removed.

8. Owner shall provide the City of Monroe with right-of-way or public utility easements.

9. Owner and the City’s Electrical Department will design a lighting plan using fixtures that comply with the City’s development plan and are acceptable for future maintenance. The Owner shall pay for the fixtures, poles, and installation of these lights in addition to any other cost.

10. Inspection and OK from the City of Monroe’s Code Department is required before energizing a structure.

11. Cost to be recalculated by Electric Cities of Georgia each year in December and go into effect the following January 1st.

12. Only six (6) runs of conductors allowed in any single phase pad mount.

Electrical Drawings

1. A Site and Utility Plan will be submitted electronically in a DWG (AutoCAD) format before any electrical design takes place.

2. **The City’s contractor** will keep detailed notes and will keep drawings of the following during the electrical construction process **for each lot**:

- A.) Depth of wire (primary and secondary)
- B.) Footages of primary wire from the edge of the curb
- C.) Footages from transformer to house meter base
- D.) Measurements on any street crossings

3. Construction notes and drawings do not have to be electronic but must be clear, clean, and legible.

4. Construction notes and drawings will be submitted in a notebook (three-ring binder) with subdivision name, address, and contact number on the front of the notebook.

5. All construction notes and drawings will be submitted to the City of Monroe’s Electrical Department for approval before final tap is made.

CITY OF MONROE
OVERHEAD & UNDERGROUND WIRING POLICY FOR COMMERCIAL EXTENTIONS

A refundable Electrical Design Fee will be paid upon first submittal of engineered plans.

ELECTRICAL DESIGN FEE SCHEDULE:

- Commercial Subdivision (1-50 Lots/Units): \$1000*
- Commercial Subdivision (51-100 Lots/Units): \$1500*
- Commercial Subdivision (over 100 Lots/Units): \$2000*
- Customer Choice Loads Exempt

Any changes made to the original design will be on a per hour rate of \$125.00

* Refundable at the completion of the total project as designed.

Commercial Underground Development Cost**
80% of Electric Cities of Georgia estimated cost.

Commercial Overhead Development Cost**
75% of Electric Cities of Georgia estimated cost.

*Any additions, modifications, or changes to the existing feeder system will be pasted on to the Owner.

** If three phases are requested the entire property must be three phase or the Owner will be charged at 100% of the City’s cost.

The City of Monroe’s Overhead & Underground Wiring Policy for Commercial Development, is as follows:

1. Work shall comply using the City of Monroe’s Specification Book, the City of Monroe’s engineering drawings, and will be inspected by the City of Monroe’s Electrical Department.
2. Work shall comply with all national, state, local, and city rules for working with, and in the proximity of energized lines. This includes all OSHA, NESC, IEEE, Electrical Cities, and the City of Monroe’s operating requirements.
3. The City of Monroe shall perform the final tap to its primary when all installation has been completed.
4. All conductors shall be in conduit. The Owner is responsible for secondary runs to the transformer.
5. All connections shall be done using manufacturer’s recommendation.
6. Any changes in engineering drawings must be approved by the City of Monroe.

7. Temporary services shall be furnished by the owner and will be inspected by the City of Monroe’s Electrical Department. All temporary poles set without a locate will be removed.

8. Owner shall provide the City of Monroe with right-of-way or public utility easements.

9. Owner and the City’s Electrical Department will design a lighting plan using fixtures that comply with the City’s development plan and are acceptable for future maintenance. The Owner shall pay for the fixtures, poles, and installation of these lights in addition to any other cost.

10. Inspection and OK from the City of Monroe’s Code Department is required before energizing a structure.

11. Cost to be recalculated by Electric Cities of Georgia each year in December and go into effect the following January 1st or as needed by market cost.

12. Only six (6) runs of conductors allowed in any single phase pad mount.

Electrical Drawings

1. A Site and Utility Plan will be submitted electronically in a DWG (AutoCAD) format before any electrical design takes place.

2. **The City’s contractor** will keep detailed notes and will keep drawings of the following during the electrical construction process **for each lot**:

- A.) Depth of wire (primary and secondary)
- B.) Footages of primary wire from the edge of the curb
- C.) Footages from transformer to house meter base
- D.) Measurements on any street crossings

3. Construction notes and drawings do not have to be electronic but must be clear, clean, and legible.

4. Construction notes and drawings will be submitted in a notebook (three-ring binder) with subdivision name, address, and contact number on the front of the notebook.

5. All construction notes and drawings will be submitted to the City of Monroe’s Electrical Department for approval before final tap is made.



To: City Council
From: Brian Thompson
Department: Telecom
Date: 07/12/2022
Subject: Pricing for managed WiFi product.

Budget Account/Project Name: Managed WiFi

Funding Source: CIP

Budget Allocation: \$0

Budget Available: \$0

Requested Expense: \$0 **Company of Record:** N/A

Description:

Staff recommends the approval of pricing for managed WiFi service for our customers.

Background:

After exploring competition’s pricing and offerings, staff recommends \$13.99 per month for managed WiFi service and \$4.99 per month for each additional mesh unit (if recommended). These prices are competitive, meets, and satisfies an 18 month ROI on the capital investment.

Attachment(s):

None



To: City Council
From: Brian Thompson
Department: Telecom
Date: 07/12/2022
Subject: Pricing for Streaming TV product.

Budget Account/Project Name: Streaming TV Pricing

Funding Source: CIP

Budget Allocation: \$0

Budget Available: \$0

Requested Expense: \$0 **Company of Record:** N/A

Description:

Staff recommends the approval of the pricing for Streaming TV service for our customers.

Background:

After exploring competition’s pricing and offerings, staff recommends the attached pricing for our Streaming Live TV product.

Attachment(s):

Channel Line-up & Pricing

**Proposed Channel LineUp for Monroe
Streaming TV:**

Note: All package also include current off-
airs channels not listed in this lineup.

“Basic”: \$69.99 a month

- NBC
- ABC
- CBS
- FOX
- PBS
- CW
- 1412 Beach TV ATL
- 1418 Beach TV Key West
- 1414 Beach TV PCB
- 1419 Beach TV New Orleans
- 1417 Beach TV Destin
- 1416 Beach TV Myrtle B
- 1551 Catholic TV
- 1131 CSPAN
- 1132 CSPAN 2
- 1133 CSPAN 3
- 1550 EWTN 561
- INSP TV
- 554 JUCE TV
- 1010 OANN TV
- 1610 Pursuit
- 1130 Right NOW TV
- 1009 QVC
- 555 Smile of a Child
- 1522 TBN
- 1900
- 49 Music Channels

“Expanded Basic”: \$99.99 a month

- 1213 A&E
- 1757 AMC
- 222 AMG TV
- 219 Aspire

- 1500 AXSTV
- 1125 Animal Planet
- 1401 AWETV
- 1576 BBC America
- 1616 Big 10 Network
- 1301 Cartoon Network
- 1508 CNBC
- 1006 CNN
- 1123 Discovery
- 1206 Disney
- 1304 Disney JR
- 1303 Disney XD
- 1510 E!
- 1601 ESPN
- 1602 ESPN2
- 1404 Food Network
- 1579 Fox Business
- 1578 Fox News
- 1613 Fox Sports 1
- 1614 Fox Sports 2
- 1207 FreeForm
- 1205 Fusion
- 1502 FX
- 1758 FXM
- 1503 FXX
- 1215 FYi
- 1400 Game Show Network
- 1512 Golf Channel
- 1748 Hallmark
- 1749 Hallmark Movies
- 1402 HGTV
- 1118 History
- 1007 HLN
- 1756 IFC
- 1126 ID Channel
- 1202 ION 201 ION Life
- 1214 Lifetime
- 1752 Lifetime Movies
- 1617 MAV TV
- 1600 MLB Network
- 1129 MotorTrend TV
- 1513 MSNBC
- 1224 Nat Geo Wild
- 1225 National Geographic

1514 NBC Sports
 1211 OWN
 1516 Oxygen
 1203 RFD TV
 1606 SEC Network
 1518 SYFY
 1755 Sundance Film
 1008 TBS
 1618 Tennis Channel
 1142 The Weather Channel
 1124 TLC
 1011 TNT
 1410 Travel Channel
 1012 TruTV
 1204 UPtv
 1521 USA
 1135 ViceLand
 1218 WE TV

“Premium”: \$115.99 a month

1212 American Heroes
 1580 BBC World
 1577 Bloomberg
 306 Boomerang
 1505 Bravo
 1607 CBS Sports
 509 CNBC World
 581 CNN International
 1406 Cooking Channel
 1216 Crime & Investigation
 1210 Destination America
 1208 Discovery Family
 209 Discovery Life
 1403 DIY
 605 ESPN Classic
 1615 ESPN Deportes
 1603 ESPN News
 1604 ESPN U
 1608 Fantasy Sports
 ?? Fox Sports REGIONAL
 ?? Fox Sports REGIONAL

1501 Fuse
 1407 GAC
 1753 HD Net Movies
 1217 Military History
 1520 NBC Olympic
 1754 Reelz
 1127 Science
 1751 Turner Classic M
 519 Telemundo
 1517 NBC Universal Kids

“The Everything”: \$139.99

1815 Encore
 1816 Encore Action
 1817 Encore Black
 1818 Encore Classic
 1819 Encore Western
 1820 Encore Suspense
 1821 Starz
 1822 Starz Cinema
 1823 Starz Comedy
 1824 Starz Edge
 1825 Starz in Black
 1826 Starz Kids
 1835 Showtime
 1837 Showtime 2
 1838 Showcase
 1840 Show Extreme
 1841 Show Beyond
 1842 Show Next
 1843 Show Women
 1836 The Movie Channel
 1839 The Movie Channel



To: City Council
From: Rodney Middlebrooks
Department: Sewer Plant
Date: 6-29-2022
Subject: Trickling Filter Pumps Electrical Upgrade

Budget Account/Project Name: 520-4335-542500

Funding Source: CIP

Budget Allocation: \$0

Budget Available: \$41,161.00

Requested Expense: \$ 13,886.83 **Company of Record:** Legacy Electrical Services

Description:

Staff recommends the approval of upgrading the trickling filter junction area as well as new wiring leading to the MCC in the trickling filter power room. These control power to our 4 trickling filter pumps.

Background:

The wiring junction area that is in place now is not up to safety standards and the wires running to the MCC buckets is deteriorating. Since the wire running from the MCC is deteriorating, it has caused some of our pumps to fail. New splice blocks and an enclosure would go on the outside where the pump wires connect to the wiring going to the main MCC buckets.

Attachment(s):

- Legacy Electrical Services, INC Quote
- Process Equipment Controls Quote
- Purchase Request Form

Legacy Electrical Services, Inc.

2421 Lance Ct., Ste. C
Loganville, GA 30052
(470) 545-2130



Estimate

ADDRESS

City of Monroe
Attn: Accounts Payable
P.O. Box 1249
215 N. Broad St.
Monroe, GA 30655

ESTIMATE # LES 62822-158
DATE 06/28/2022

PROJECT

Electrical Services

DESCRIPTION

AMOUNT

Estimate is in reference to trickle filter pump system electrical enclosure upgrades and includes the following:

Install (1) temporary rubber cord feed to allow for use of (1) pump during upgrade process	13,886.83
Demo existing conduits from interior MCC to exterior trough	
Demo exterior trough and remove any existing control/switching circuits that route through trough for later re-install	
Provide/install a new 36"x30" fiberglass enclosure on exterior to provide accessible termination blocks to allow for safe and timely pump replacements	
Install (4) existing pump raceways and conductors into new fiberglass enclosure	
Provide/install mounted splice blocks in enclosure for all pump feeds and control circuiting	
Re-install any control/switching circuits routed through new enclosure	
Install new PVC conduit raceways from new fiberglass enclosure back to MCC	
Install new circuit and control conductors from MCC to enclosure splice blocks	
Provide adequate labeling in new enclosure	
Confirm correct voltage and phase rotation of replace circuiting	
Remove temporary pump feed and re-integrate that pump into new enclosure	

NOTE: Estimate assumes all pumps and control systems/components are in good working order. Any labor or material associated with repairs beyond items listed above would result in additional cost.

ADD/ALTERNATES:

- 1.) Provide stainless steel enclosure in place of fiberglass enclosure add\$1764.11
- 2.) Provide aluminum raceways from enclosure to MCC in place of PVC raceways Add \$ 391.16

This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and/or materials which may be required should unforeseen problems arise after the work has started.

TOTAL

\$13,886.83

Accepted By

Accepted Date



10439 Old Atlanta Hwy. • Covington, Georgia • Phone: (770) 487-1413 • Cell: (678) 283-5084

May 10, 2022

Jessica Benedictis

2200 Highway 83, Monroe, GA 30655

Subject: Quote # 22-50220 Pump Motors Circuit Replacement

Dear Ms. Jessica Benedictis,

PEC is pleased to submit the following proposal to The City of Monroe. PEC is pleased to offer the following proposal based on walk through and discussion. Please be assured that PEC’s team is comprised of highly qualified and experienced members that will lead to a successful project. Process Equipment and Controls will provide the required material, equipment, and labor to perform:

Project Scope:

- Furnish and install new, properly sized circuitry and rigid conduit raceway to (4) pumps.
- Each pump will have a new, Nema 4, outdoor, wet location junction box to join the flexible cord and conductors from the MCC bucket
- Each junction box will use a power distribution style terminal block to join the wires together to ensure a proper, long-lasting connection is made
- Each pump will be worked one at a time so that a backup pump is constantly available to run
- Once all new connections are made to the pumps, the old trough will be demoed as well as all abandoned circuits

Project Schedule and Manpower:

- PEC has estimated work to be complete within (4-5) days during normal operating hours.

Total: \$16,700.00

Assumptions and Exceptions:

Following is a list of items that are critical to the accuracy of this proposal. Although negotiable, these items have been considered in preparing our pricing.

- No holidays have been included in this proposal. If a holiday shutdown is necessary to make tie-ins, premium rates may apply.

Durations and Qualifications:

- Estimated time frame is based on PEC beginning work within (3) weeks for receipt of purchase order.

Payment Terms:

- 100% Net 30 upon completion.

Sincerely,

Ritchie Carstens



To: City Council
From: Patrick Kelley
Department: Planning, Code and Development
Date: 09-13-2021
Subject: **PRELIMINARY PLAT CASE #:** 157 The Pacific Group is requesting preliminary plat review in order to pursue development plans for submittal. **Parcel ID - M0290008**

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Recommendation: Recommendation revised, 02-28-2022, at the request of the City Administrator to leave this item on the table for further negotiations of the development agreement. Staff recommends approval of this Preliminary Plat subject to the corrections listed below.

1. In the Development Summary, correct the proposed use to read "single-family residential". (7.2.4(f))
2. Remove "Bronte Lane" and the entrance to the development off Double Springs Church Road. Revise the Preliminary Plat to show an extension of Dickens Lane eastward through the lots shown as Lots 287 and 288 to a new entrance off Cedar Ridge Road. (7.2.4(i))
3. Revise the tables shown on sheets 5, 6, and 7 to include the lot number, total lot area, and lot dimensions for each residential lot in the development. (7.2.4(k))

Label all open space tracts. (7.2.4(l))

Description:

Background: the property is located at the Southwest corner of Double Springs Church Road and Cedar Ridge Road and is currently undeveloped R1 zoned property and consist of +/- 200.359 Acres.

Attachment(s): Application, preliminary plat, Staff report and supporting documents.



**Planning
City of Monroe, Georgia
PRELIMINARY PLAT REVIEW**

APPLICATION SUMMARY

PRELIMINARY PLAT CASE #: 157

DATE: September 10, 2021

STAFF REPORT BY: Brad Callender, City Planner

DEVELOPER: The Pacific Group

PROPERTY OWNER: The Rowell Family Partnership, LLLP & Jane Jay Still

DESIGN CONSULTANT: Greyden Engineering

LOCATION: Southwest corner of Double Springs Church Road and Cedar Ridge Road

ACREAGE: ±200.359

EXISTING ZONING: R-1 (Large Lot Residential District)

EXISTING LAND USE: Undeveloped

ACTION REQUESTED: The owner is requesting Preliminary Plat approval for a single-family detached residential subdivision.

STAFF RECOMMENDATION: Staff recommends approval of this Preliminary Plat subject to the corrections listed below.

DATE OF SCHEDULED PUBLIC HEARINGS

PLANNING COMMISSION: September 21, 2021

CITY COUNCIL: October 12, 2021

PRELIMINARY PLAT REVIEW SUMMARY

The submitted Preliminary Plat requires the following corrections prior to signing the plat for approval. Due to the number and type of comments identified, additional corrections may be required upon submission of the revised Preliminary Plat.

1. In the Development Summary, correct the proposed use to read “single-family residential”. (7.2.4(f))
2. Remove “Bronte Lane” and the entrance to the development off Double Springs Church Road. Revise the Preliminary Plat to show an extension of Dickens Lane eastward through the lots shown as Lots 287 and 288 to a new entrance off Cedar Ridge Road. (7.2.4(i))
3. Revise the tables shown on sheets 5, 6, and 7 to include the lot number, total lot area, and lot dimensions for each residential lot in the development. (7.2.4(k))
4. Label all open space tracts. (7.2.4(l))

CITY OF MONROE

DEVELOPMENT PERMIT AND PRELIMINARY SUBDIVISION PLAT APPLICATION

Application fees: Preliminary Subdivision Plats - \$20 per lot Non-residential Projects - 50% of BP
NPDES fees: \$40/disturbed acre to EPD and \$40/disturbed acre to City of Monroe
Shall be paid prior to issuance of permit.

Three copies of the site development plans including erosion, sediment & pollution control plan and two copies of the stormwater management study or two copies of the preliminary subdivision plat. Also required on all developments...
Two copies of the hydraulic calculations with water line design must accompany all applications.

THIS FORM MUST BE COMPLETELY FILLED OUT.

Project Name RIVER POINTE

Project Location DOUBLE SPRINGS CHURCH RD

Proposed Use SUBDIVISION - SINGLE FAMILY Map/Parcel M0290008

Acreage 200.40 #S/D Lots 310 # Multifamily Units 0 # Bldgs 0

Water(provider) City of Monroe Sewer(provider) CITY OF MONROE

Property Owner The Rowell Family Partnership & Jane Jay Still Phone# 678-603-8267

Address P.O. Box 1378 City Monroe State GA Zip 30655

Developer The Pacific Group LLC Phone# 678-603-8267

Address 5755 Dupree Drive City ATLANTA State GA Zip 30327

Designer Greyden Engineering Phone# 678-910-7169

Address 12460 Crabapple Rd. Ste 202-374 City ALPHARETTA State GA Zip 30004

Site Contractor TBD Phone# _____

Address _____ City _____ State _____ Zip _____

The applicant shall be responsible from the date of the permit, or from the time of the beginning of the first work, whichever shall be the earlier, for all injury or damage of any kind resulting from this work, whether for basic services or additional services, to persons or property. The applicant shall exonerate, indemnify and save harmless the City from and against all claims or actions, and all expenses incidental to the defense (including death) to persons or property caused or sustained in connection with the performance of this permit or by conditions created thereby or arising out of or anyway connected with the work performed under the permit or for any and all claims for damages under the laws of the United States or of Georgia arising out of or in any way connected with the acquisition of and construction under the permit and shall assume and pay for, without cost to the City, the defense of any and all claims, litigation, and actions, suffered through any act or omission of the applicant or any subcontractor or anyone directly or indirectly employed under the supervision of any of them.

I HEREBY CERTIFY THAT I HAVE EXAMINED AND UNDERSTAND ALL INFORMATION ON THIS APPLICATION AND THAT THE ABOVE STATEMENTS AND INFORMATION SUPPLIED BY ME ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING WORK TO BE PERFORMED SHALL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT.

SIGNATURE OF APPLICANT:  DATE: 8/19/2021



City of Monroe

215 N. Broad Street
Monroe, GA 30655
(770) 207-4674

MAJOR SUBDIVISION PERMIT

PERMIT #:	157	DESCRIPTION:	310 lots for River Pointe S/D
JOB ADDRESS:	Double Springs Ch Rd	LOT #:	
PARCEL ID:		BLK #:	
SUBDIVISION:		ZONING:	R1
ISSUED TO:	Greyden Engineering	CONTRACTOR:	Greyden Engineering
ADDRESS:	12460 Crabapple Rd	ADDRESS:	12460 Crabapple Rd
CITY, STATE ZIP:	Alphretta GA 30004	CITY, STATE ZIP:	Alphretta GA 30004
PHONE:		PHONE:	
PROP. USE:	Residential	DATE ISSUED:	8/24/2021
VALUATION:	\$ 0.00	EXPIRATION:	2/20/2022
SQ FT:	0.00	PERMIT STATUS:	O
OCCP TYPE:		# OF BEDROOMS	
CNST TYPE:		# OF BATHROOMS	
INSPECTION REQUESTS:	770-207-4674 dadkinson@monroega.gov	# OF OTHER ROOMS	

FEE CODE	DESCRIPTION	AMOUNT
PZ-05	PRELIMINARY PLAT REVIEW (PER LOT)	\$6,200.00
FEE TOTAL		\$ 6,200.00
PAYMENTS		\$-6,200.00
BALANCE		\$ 0.00

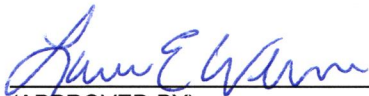
NOTES:

This application for 310 lots in the proposed River Pointe subdivision will be heard by the Planning and Zoning Commission on September 21, 2021 at 5:30pm and by City Council on October 12, 2021 at 6:00pm. Both meetings will be held at 215 N. Broad St Monroe, GA 30655

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.



(APPROVED BY)

8/24/2021
DATE



215 North Broad Street
Monroe, GA 30655
Tel (770) 267-3429
Fax (770) 267-3698

Receipt Number: R00265891

49

Cashier Name: LAURA WILSON

Terminal Number: 34

Receipt Date: 8/24/2021 3:52:02 PM

Transaction Code: BP - Building Projects Payment

Name: Greyden Engineering \$6,200.00

Total Balance Due: \$6,200.00

Payment Method: Check Payn Reference: 0854/0860

Amount: \$6,200.00

Total Payment Received: \$6,200.00

Change: \$0.00



September 7, 2021

Mr. Brad Callender
City Planner
City of Monroe
215 N Broad Street
Monroe, Georgia 30655

Re: Proposed River Pointe Residential Subdivision
Traffic Study Review No. 1
K&W Project No. 211070

Dear Mr. Callender:

As requested, I have reviewed the Traffic Impact Study for the proposed River Pointe Residential Subdivision to be located along the south side of Double Springs Church Road and along the west side of Cedar Ridge Road. The study was prepared for Greyden Engineering, Inc by Mark R. Acampora, PE, LLC. My comments are as follows:

General:

1. Appendix B has a footer naming the methodology for the “Enclave at Monroe” subdivision. Is this for a different subdivision in Monroe, or has the name of this one changed? Same for the Synchro printouts in Appendix C.
2. GDOT Project S015009 along SR 11 is currently underway and should be detailed in Programmed Improvements Section along with PI0015576 along SR 138 which was mentioned in the report with no detail.
3. On page 9, the new ramp from GA 138 is on to westbound US 78, not US 29.
4. Show figure of volumes modeled for 2026 Background No-Build scenario to aid in understanding proposed volume growth and volume shifts due to other projects.
5. Remove the access point on Double Springs Church Road closest to Cedar Ridge Road.
6. Show 95th percentile queue length table for all intersections and approaches necessary for the Existing, No Build and Build scenarios.

Intersections:

7. Recommend studying the intersection of US 78 at Cedar Ridge Road as part of traffic study and adjusting trip distribution based on potential for traffic to utilize Cedar Ridge Road.

Volumes:

8. No 24-hour volume count was completed along SR 11 near the existing Georgia Department of Transportation Count station north of SR 138 in order to complete the COVID volume check now required by GDOT and recommended statewide.
9. Historical traffic counts from GDOT count stations to develop growth rate should be verified. 15 years of data should be utilized in developing growth rates based on standards for exponential regression methods. GDOT standard growth rate methodology should be applied to calculating this growth rate and methodology used for this calculation needs to be shown in the report or the appendix. Not applying any growth to the State Route traffic is not feasible for the 2026 background volumes. Standard growth rate of 2% minimum should be applied to those volumes.

Modeling:

- 10. Verify that existing signal timings (including clearances) for the SR 11 at SR 138 traffic signal were utilized for the existing conditions operational analysis. Detail methodology for analyzing Double Springs Church Road as signalized for the AM Peak, i.e. assumed cycle length, splits, clearances, etc.
- 11. Operational Analysis was completed in Synchro 10, which has known issues with modeling unsignalized intersections. Recommend modeling in the latest Synchro version (Synchro 11 with new software patch) or modeling unsignalized intersections in HCS software.
- 12. 2026 Background No-Build models should be updated with adjusted volumes per previous comments.

Mitigation:

- 13. SR 11 at Friendship Church Road – an eastbound right turn lane should be looked at as mitigation for the LOS E/F on the side street at this intersection.
- 14. Double Springs Church Road at Drake Road – 2026 volumes without project show an acceptable level of service. 2026 with project take that acceptable level of service and degrade it to LOS E for northbound and southbound approaches. The developer should analyze and propose mitigation for this impact to the intersection. Sidra or GDOT Roundabout Analysis Tool should be utilized in assessing operations for the potential roundabout.
- 15. SR 138 at Drake Drive – Developer should complete signal warrant analysis and GDOT’s Intersection Control Evaluation process to determine needed mitigation for the intersection.

I have retained one copy of the study provided for review in the event there are questions. The developer should be made aware that this review does not constitute a waiver of City Ordinance requirements or assumption of responsibility for full review of City Ordinance requirements. Deviations from Ordinance requirements may be noted at any time during the review, permitting or construction processes. Re-submittals should include a narrative indicating how and where the review comments were addressed.

Sincerely,
KECK & WOOD, INC.



Rob Jacquette, PE, PTOE
Vice President

CC: Sam Serio, PE (Keck+Wood)

Project Traffic Characteristics

This section describes the anticipated traffic characteristics of the proposed residential subdivision, including a site description, how much traffic the project will generate, and where that traffic will travel.

Project Description

The proposed development consists of 310 single family houses. One full movement access will be provided on the west side of Cedar Ridge Road and two full movement accesses will be provided on the south side of Double Springs Church Road. The site plan is presented in Figure 4.

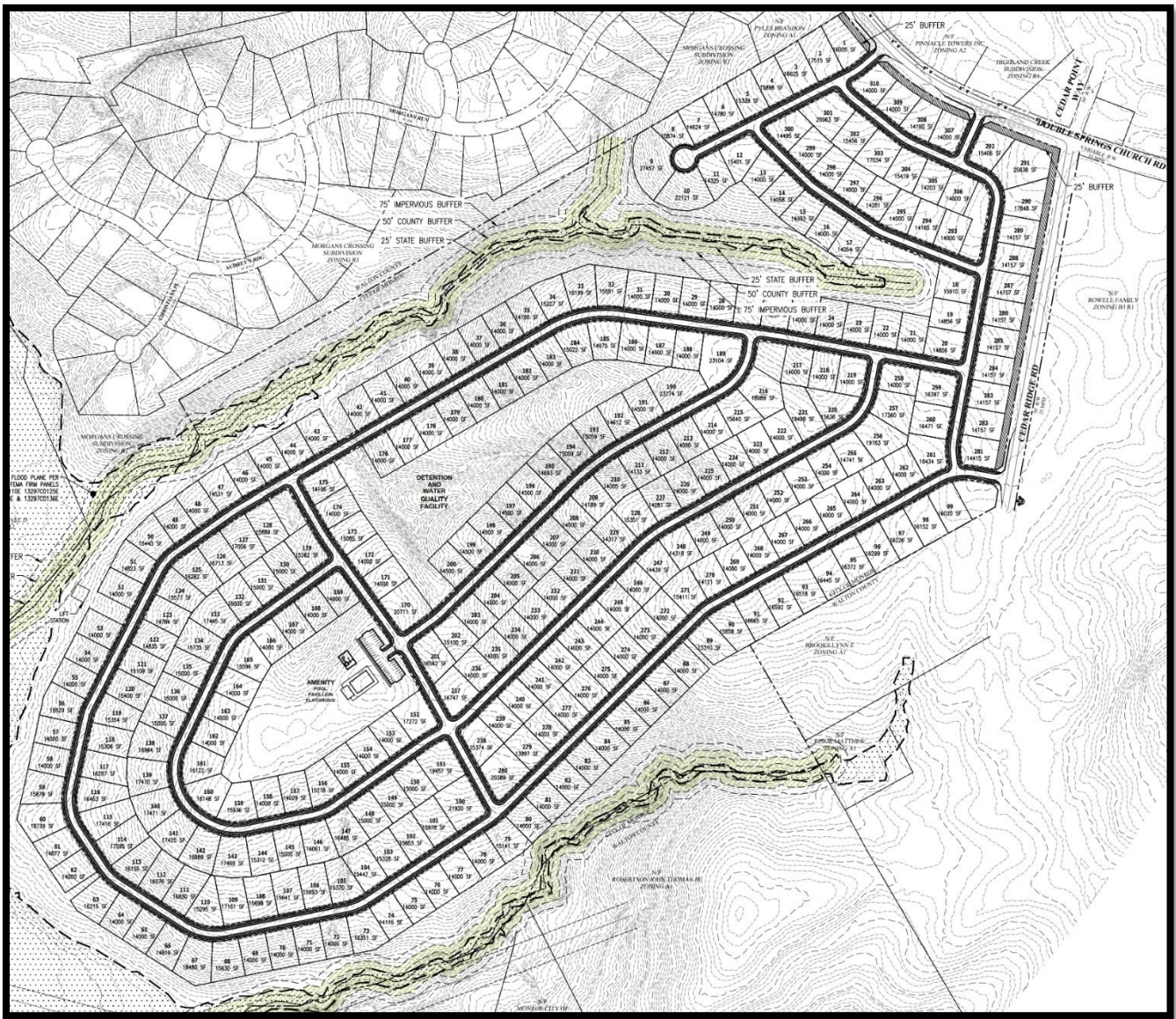


Figure 4 – Site Plan

Trip Generation

Trip generation is an estimate of the number of entering and exiting vehicular trips that will be generated by the proposed development. The volume of traffic that will be generated by the proposed subdivision was calculated using the equations in the Institute of Transportation Engineers (ITE) *Trip Generation Manual, 10th Edition with Supplement* (the current edition). The trip generation for the subdivision used ITE Land Use 210 – Single-Family Detached Housing. The trip generation for the project is presented in Table 4.

Table 4 – Proposed River Pointe Subdivision Trip Generation

Land Use	ITE Code	Size	A.M. Peak Hour			P.M. Peak Hour			24-Hour		
			In	Out	Total	In	Out	Total	In	Out	Total
Single-Family Housing	210	310 houses	56	169	225	190	111	301	1,472	1,472	2,944

The proposed subdivision will generate 225 new trips in the a.m. peak hour, 301 new trips in the p.m. peak hour, and 2,944 new daily trips.

Trip Distribution and Assignment

The trip distribution percentages indicate what proportion of the project’s trips will travel to and from various directions. The trip distribution percentages for the residential development were developed based on the locations and proximity of likely trip origins and destinations, such as employment centers, retail and offices, and schools in the area. The new project trips, shown in Table 4, were assigned to the roadway network based on the distribution percentages. The trip distribution percentages and the a.m. and p.m. peak hour trips expected to be generated by the proposed subdivision are shown in Figure 5.

Future Traffic Conditions

The future build volumes consist of the no-build volumes plus the trips that will be generated by the proposed subdivision. The future volumes are shown in Figure 6.

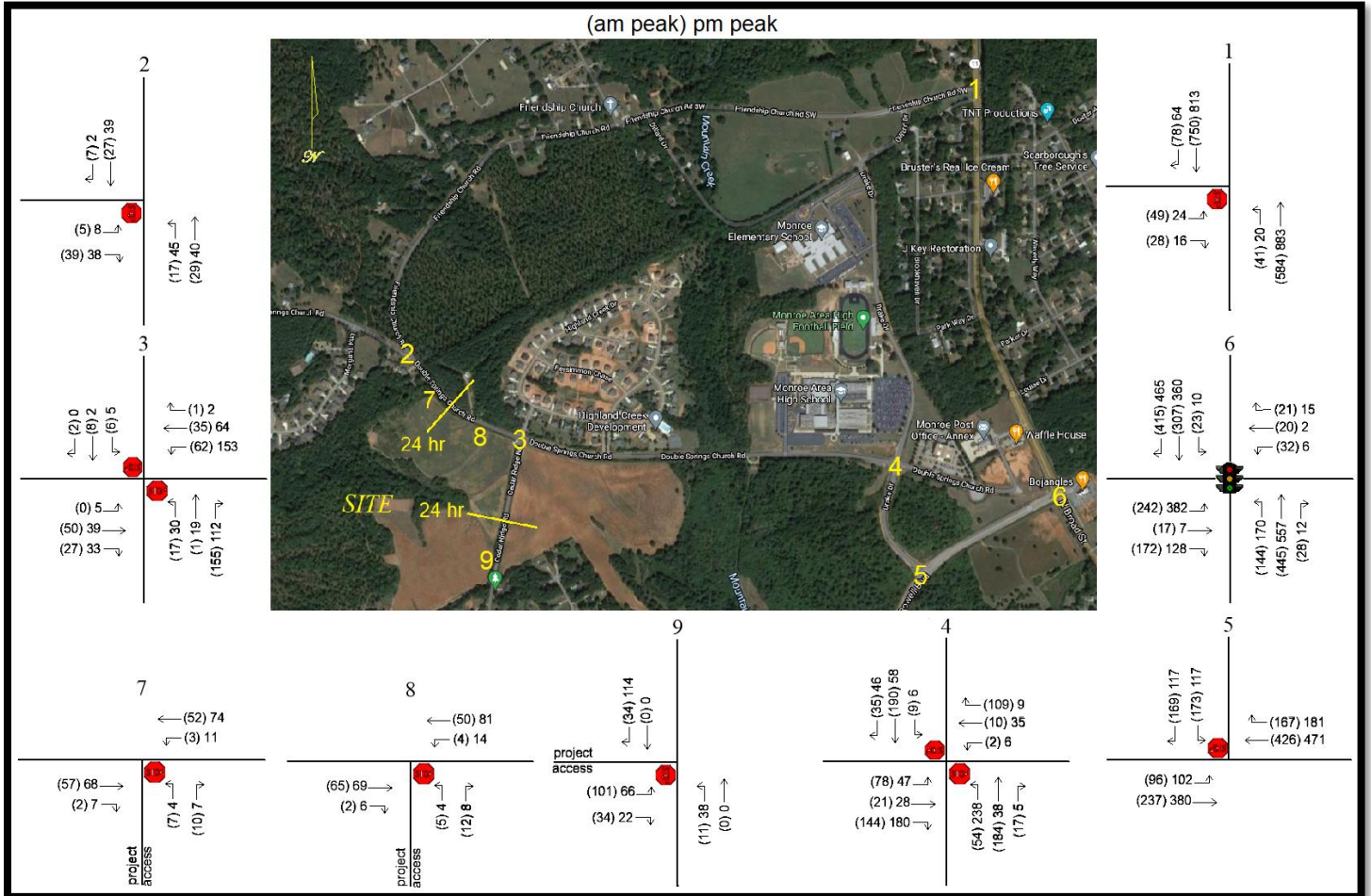


Figure 6 – Future Weekday A.M. and P.M. Peak Hour Volumes

Auxiliary Lanes at Project Accesses

The layout of the site will make the project access on Cedar Ridge Road function as the main access, and the higher volumes will enter and exit at that location. It is recommended that a southbound right turn lane be built on Cedar Ridge Road to serve this access. A northbound left turn lane is not considered essential due to the moderate through volumes on Cedar Ridge Road. Based on the exiting volumes, it is recommended that separate left and right turn lanes be built exiting the project here, with at least one inbound lane. The exiting approach should be controlled by side street stop sign and accompanying stop bar.

The project accesses on Double Springs Church Road will see more moderate volumes and, therefore, exclusive left and right turn lanes are not necessary for acceptable operations. These accesses should each be built with one entering and one exiting lane and the exiting approaches should be controlled by side street stop sign and accompanying stop bar.

Future Intersection Operations

An operational analysis was performed for the anticipated future project build-out, at the study intersections. Table 5 presents the results of the future analysis. Computer printouts containing detailed results of the future analysis are located in Appendix E. Levels of service and delays are provided for the overall intersection and for each controlled approach or movement. Locations that operate unacceptably (LOS E or LOS F) are presented in bold type.

Table 5 – Future Intersection Operations

Intersection / Approach	A.M. Peak Hour		P.M. Peak Hour	
	LOS	Delay (s/veh)	LOS	Delay (s/veh)
1. GA 11 at Friendship Church Rd	A	9.6	A	1.8
northbound left turn	B	10.1	A	10.0
eastbound approach	F	119.7	F	63.2
2. Dbl Springs Church Rd at Friendship Church Rd	A	4.7	A	4.4
northbound left turn	A	7.4	A	7.5
eastbound approach	A	9.0	A	9.1
3. Dbl Springs Church Rd at Cedar Ridge Rd / Cedar Pt Way	A	6.6	A	7.7
northbound approach	B	10.3	B	13.2
southbound approach	B	12.8	C	17.5
eastbound left turn	A	7.3	A	7.4
westbound left turn	A	7.6	A	7.8
4. Dbl Springs Church Rd at Drake Dr	D*	52.5	B	11.0
northbound left/through	E	58.1	C	22.4
northbound right turn	E	58.1	A	8.5
southbound left/through	E	65.2	B	14.5
southbound right turn	E	65.2	A	9.0
eastbound left turn	D	37.2	A	7.6
westbound left turn	D	40.9	A	7.8
5. GA 138 at Drake Dr	A	9.0	A	6.6
southbound left turn	E	48.4	F	51.9
southbound right turn	B	13.8	B	13.4
eastbound left turn	A	9.5	A	9.7
6. GA 11 at GA 138 / Bojangles Access	B	18.4	C	24.9
northbound approach	B	10.6	B	15.9
southbound approach	C	24.7	D	35.0
eastbound approach	B	19.3	C	22.6
westbound approach	B	16.7	B	15.2
7. Dbl Springs Church Rd at Project West Access	A	2.4	A	2.2
northbound approach (exiting project)	A	9.1	A	9.3
westbound left turn (entering project)	A	7.4	A	7.4
8. Dbl Springs Church Rd at Project East Access	A	2.4	A	2.2
northbound approach (exiting project)	A	9.1	A	9.3
westbound left turn (entering project)	A	7.4	A	7.4
9. Cedar Ridge Rd at Project Access	A	4.5	A	3.0
northbound left turn (entering project)	A	7.5	A	7.8
eastbound left turn (exiting project)	B	10.6	B	11.4
eastbound right turn (exiting project)	A	8.9	A	8.8

*intersection controlled by police and modeled as signal control in the a.m. peak

The future analysis reveals operations comparable to the no-build condition at most locations. However, there will be some deterioration at a few key locations:

At the GA 11 / Friendship Church intersection, the side street approach will drop to LOS F in the p.m. (it dropped to LOS F in the a.m. in the no-build). The volumes will continue to be unlikely sufficient to satisfy any volume-based warrants for signalization. No mitigation is identified here.

The delays at the Double Springs Church / Drake intersection are present in the morning peak due to a convergence of normal heavy morning traffic, coupled with the heavy school arrival / drop off traffic. This peaking is very acute and a police officer controls this intersection in the morning. A change in control here merits consideration. Options that would operate well include 1) changing the side street stop control to the Double Springs Church Road approaches and allowing the northbound and southbound approaches to be uncontrolled, 2) changing the control to an all-way stop, or 3) installing a roundabout. It is recommended that these options be investigated further by the City.

The side street delays on Drake at GA 138 will increase and by the future condition, this intersection merits consideration for signalization. In order to pursue signalization, a signal warrant analysis would be required to evaluate the criteria for signalization set forth in the Federal Highway Administration's *Manual on Uniform Traffic Control Devices* (MUTCD). These are the standards required by the Georgia DOT for signalization on state routes.

The two other study intersections and all project accesses are expected to operate well in the future condition. No mitigation is recommended at these locations other than the lane configuration and control recommended, above, for each access.

Conclusions and Recommendations

This study assesses the traffic impact of a proposed residential subdivision in the City of Monroe, Walton County, Georgia. The site is located along the south side of Double Springs Church Road and the west side of Cedar Ridge Road, with one proposed access on Cedar Ridge Road and two proposed accesses on Double Springs Church Road. The site will be developed with 310 single-family homes. The following are the findings and recommendations of this study:

1. The existing analysis reveals generally acceptable traffic operations at the study intersections. Two locations experience high delays, the eastbound approach from Friendship Church Road at GA 11 and the southbound left turn from Drake Drive at GA 138. Both intersections are considered a weak candidates for signalization at the present time. Therefore, no mitigation is identified for the existing condition.
2. Traffic volume growth trends in this area have been flat on the state routes and positive and moderate on the local roads, and this is expected to continue into the future.
3. A programmed infrastructure project that will effect traffic patterns and volumes in this area is the construction of a new ramp from southbound GA 138 to westbound US 78. This ramp will increase the westbound through volume on GA 138, which will tend to increase delays at the GA 138 / Drake intersection. However, these delays will be generally offset by the shift in volumes from the more-challenging southbound left turn to the easier right turn from Drake.
4. No-build operations at the study intersections will be comparable to the existing. Therefore, no mitigation is identified for the no-build condition.
5. The proposed subdivision will generate 225 new trips in the a.m. peak hour, 301 new trips in the p.m. peak hour, and 2,944 new daily trips.
6. The future analysis reveals operations comparable to the no-build condition at most locations.
 - a. At the GA 11 / Friendship Church intersection, the side street approach will drop to LOS F in the p.m. (it dropped to LOS F in the a.m. in the no-build). The volumes will continue to be unlikely sufficient to satisfy any volume-based warrants for signalization. No mitigation is identified here.
 - b. At the Double Springs Church / Drake intersection, a change in control merits consideration. Options that would operate well include 1) changing the side street stop control to the Double Springs Church Road approaches and allowing the northbound and southbound approaches to be uncontrolled, 2) changing the control to an all-way stop, or 3) installing a roundabout. It is recommended that these options be investigated further by the City.
 - c. The GA 138 / Drake intersection merits consideration for signalization by the future condition. A signal warrant analysis would be required to determine if and when signalization is appropriate.

- d. The two other study intersections and all project accesses are expected to operate well in the future condition. No mitigation is recommended at these locations other than the lane configuration and control recommended for each access.
7. The project access on Cedar Ridge Road will function as the main access, and the higher volumes will enter and exit at that location. It is recommended that a southbound right turn lane be built on Cedar Ridge Road to serve this access. A northbound left turn lane is not considered essential due to the moderate through volumes on Cedar Ridge Road. Based on the exiting volumes, it is recommended that separate left and right turn lanes be built exiting the project here, with at least one inbound lane. The exiting approach should be controlled by side street stop sign and accompanying stop bar.
8. The project accesses on Double Springs Church Road will see more moderate volumes and, therefore, exclusive left and right turn lanes are not necessary for acceptable operations. The accesses should each be built with one entering and one exiting lane and the exiting approaches should be controlled by side street stop sign and accompanying stop bar.
9. The project civil engineer should comply with applicable access design standards including sight distances, driveway spacing, turn lane storage and taper lengths, turn radii, roadway widths, and grades.

August 19th, 2021

Brad Callener
City Planner
City of Monroe
215 N Broad Street
Monroe, GA 30655

River Pointe Impact Study

This data was gathered to present the impacts of a proposed 310 lot subdivision located in the City of Monroe. The subdivision will be located at the SW quadrant of the intersection of Double Springs Church Road and Cedar Ridge Road.

Project Information:

Subdivision Name: River Pointe
Zoning: R1
Proposed Lots: 310

Water Usage:

Rate: 400 GPD/Unit (EPD standard)
Usage: $400 \times 310 = 124,000 \text{ GPD} = 0.124 \text{ MGD}$

Waste Water Disposal:

Rate: 400 GPD/Unit (EPD standard)
Usage: $400 \times 310 = 124,000 \text{ GPD} = 0.124 \text{ MGD}$

School Student Impact:

Rate: 0.725 students per household (Metro Atlanta Standard)
Generation: $0.725 \times 310 = 225 \text{ students}$

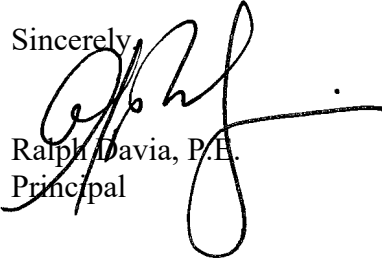
Solid Waste Disposal:

Rate: 20 lbs/unit per day (EPD Standard)
Generation: $20 \times 310 = 6,200 \text{ lbs/day}$ or 1132 ton/year

Traffic Study: See attached

Please do not hesitate to call me at 770-355-8070 should you require any additional information.

Sincerely,


Ralph Davia, P.E.
Principal

RESERVED FOR PLAT FILING

CLOSURE STATEMENT

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS AN ANGULAR ERROR OF 5 SECONDS PER ANGLE POINT AND A PRECISION RATIO OF 1 IN 16,940. IT HAS BEEN ADJUSTED USING THE COMPASS RULE METHOD.

THE DATA SHOWN ON THIS PLAT HAS A CLOSURE PRECISION RATIO OF 1 IN 557,144.

GENERAL NOTES

EQUIPMENT USED TO OBTAIN THESE MEASUREMENTS WAS A TOPCON GTS-235 TOTAL STATION.

BEARINGS ARE CALCULATED FROM ANGLES TURNED FROM A SINGLE GRID BASELINE.

THE DATUM FOR THIS SITE WAS ESTABLISHED UTILIZING GLOBAL POSITIONING SYSTEMS AND BASED ON POSITIONAL VALUES FOR THE VIRTUAL REFERENCE STATION NETWORK DEVELOPED BY eGPS SOLUTIONS. THE HORIZONTAL REFERENCE FRAME IS NORTH AMERICAN DATUM OF 1983(HARN)-STATE PLANE COORDINATE SYSTEM OF GEORGIA-WEST ZONE. THE VERTICAL REFERENCE FRAME IS NORTH AMERICAN VERTICAL DATUM OF 1988. ANY DIRECTIONS OR DIMENSIONS SHOWN ARE A RECTANGULAR, GROUND LEVEL PROJECTION OF THE STATE PLANE COORDINATE SYSTEM.

DATE OF FIELD WORK: 08/12/21

ALL IRON PINS SET ARE 1/2" REBARS CAPPED WITH "GUNNIN LSF 1033" UNLESS OTHERWISE NOTED.

BY GRAPHIC PLOTTING ONLY, SOME PORTIONS OF THIS SITE ARE SHOWN TO BE WITHIN THE LIMITS OF A 100 YR. FLOOD HAZARD AREA AS PER F.I.R.M. WALTON COUNTY, GEORGIA AND INCORPORATED AREAS, COMMUNITY PANEL NUMBER(S) 13297C0110E, 13297C0129E, 13297C130E, AND 13297C0136E.

THE SURVEY AND PLAT SHOWN HEREON IS NOT INTENDED FOR USE OR RELIANCE BY ANY PARTIES OR ENTITIES NOT SPECIFICALLY LISTED IN THE TITLE. UNAUTHORIZED THIRD PARTIES SHALL INDEMNIFY AND HOLD GUNNIN AND SURVEYING, LLC HARMLESS AGAINST ANY AND ALL LIABILITY FOR ANY LOSS ARISING OUT OF, OR RELATED TO, RELIANCE BY ANY THIRD PARTY ON ANY WORK PERFORMED THEREUNDER, OR THE CONTENTS OF THE SURVEY.

ABOVE GROUND UTILITY LOCATIONS WERE OBTAINED FROM FIELD OBSERVATIONS. UNDERGROUND UTILITIES WERE NOT LOCATED AS PART OF THIS SURVEY. THE INFORMATION SHOWN ON THIS DRAWING CONCERNING UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE OWNER, ARCHITECT, CONTRACTOR AND THEIR AGENTS ARE RESPONSIBLE FOR MAKING THEIR OWN DETERMINATIONS AS TO THE ACTUAL SIZE, TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO.

UTILITIES NOT SHOWN FOR CLARITY.

THE CURRENT PARCEL IDENTIFICATION NUMBER IS M0290008.

REFERENCE

1. SURVEY OF BREEDLOVE PROPERTY, PREPARED BY HANNON, MECKS & BAGWELL SURVEYORS & ENGINEERS, INC. ON OCTOBER 31, 1986, AND LAST REVISED ON MAY 11, 1988.

SYMBOL LEGEND

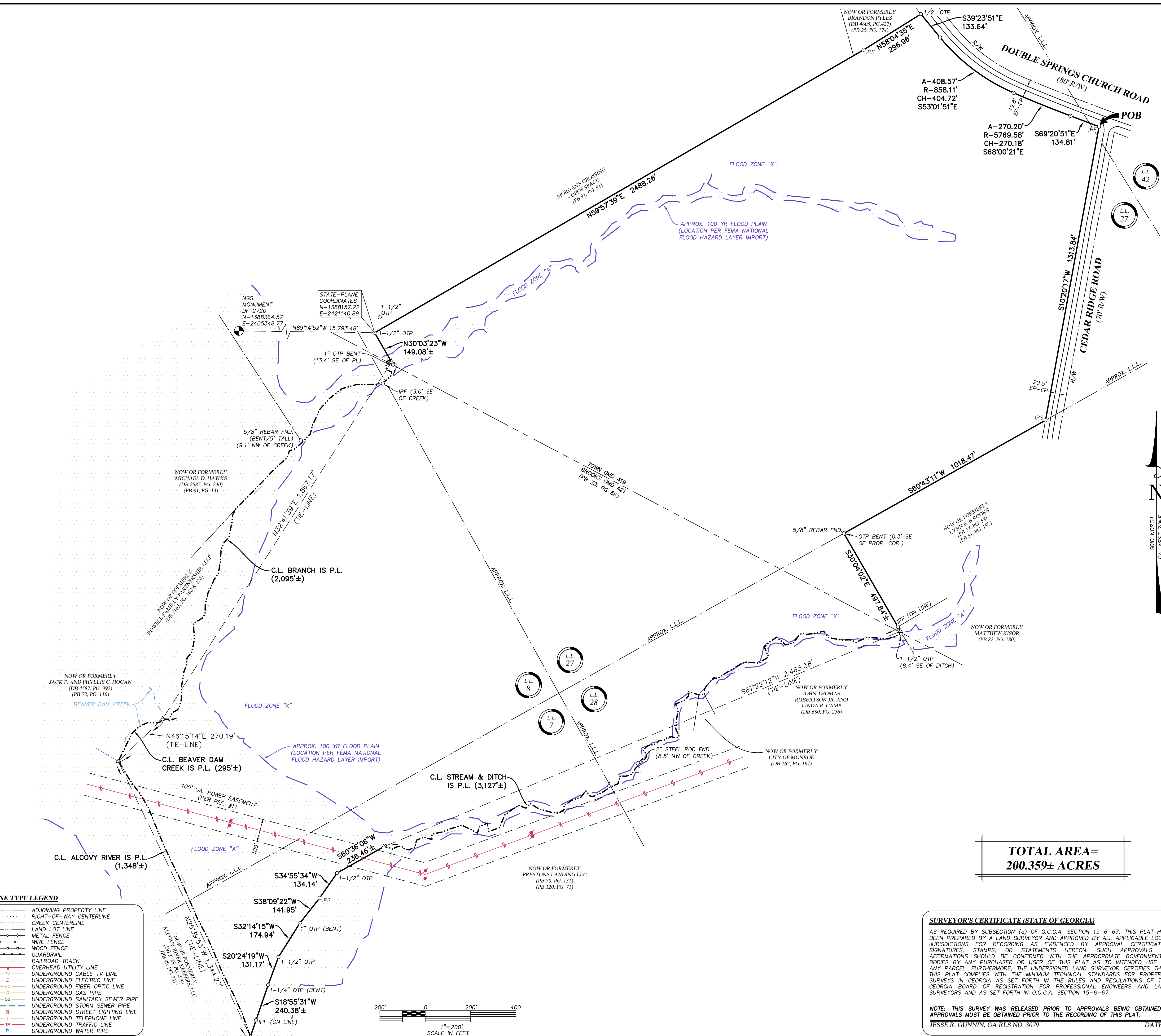
1/2" REBAR FOUND	1/2" REBAR SET	RIGHT-OF-WAY MONUMENT FOUND	ADJOINING LOT NUMBER	LOT NUMBER	LAND LOT NUMBER	AIR CONDITIONING UNIT	BENCHMARK	BOLLARD	HANDICAP PARKING SPOT	SIGN	MANHOLE - UNKNOWN TYPE	HANDHOLE	CABLE TV BOX	CABLE TV MANHOLE	CABLE TV PEDESTAL	ELECTRIC BOX	ELECTRIC MANHOLE	ELECTRIC METER	ELECTRIC PEDESTAL	GUY WIRE AND ANCHOR	GUY POLE	LIGHT POLE (LP)	POWER POLE (PP)	SERVICE POLE	HIGH VOLTAGE POWER POLE (HVPP)	TRANSFORMER	GAS MANHOLE	GAS VALVE	GAS METER	SANITARY SEWER CLEAN OUT	SANITARY SEWER MANHOLE	STORM SEWER CLEAN OUT	DOUBLE WING CATCH BASIN	SINGLE WING CATCH BASIN	CURB INLET	DROP INLET	FLARED END SECTION	HEADWALL	JUNCTION BOX	WEIR INLET	WEIR INLET	YARD INLET	TELEPHONE BOX	TELEPHONE MANHOLE	TELEPHONE PEDESTAL	PEDESTRIAN SIGNAL POLE	TRAFFIC SIGNAL BOX	TRAFFIC SIGNAL POLE	FIRE DEPARTMENT CONNECTION	FIRE HYDRANT	IRRIGATION CONTROL VALVE	POST INDICATOR VALVE	WATER MANHOLE	WATER METER	WATER VALVE	WATER VAULT	TREE
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ABBREVIATIONS

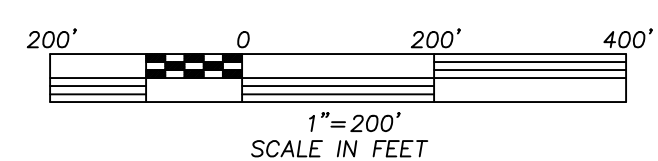
A.E.	ACCESS EASEMENT	BC	BACK OF CURB	BM	BENCHMARK	BSL	BUILDING SETBACK LINE	C&G	CURB AND GUTTER	C.L.	CENTERLINE	C.L.F.	CHAIN LINK MONUMENT FOUND	CONC.	CONCRETE	OTP	CRIMPED TOP PIPE	DB	DEED BOOK	D.E.	DRAINAGE EASEMENT	EX.	EXISTING	EP	EDGE OF PAVEMENT	FEN.	FENCE	L.L.	LAND LOT LINE	OTP	OPEN TOP PIPE	PLAT	PLAT BOOK	PG.	PAGE	POB	POINT OF BEGINNING	POC	POINT OF COMMENCEMENT	PROP.	PROPOSED	R/W	RIGHT OF WAY	SS	SANITARY SEWER	S.S.E.	SANITARY SEWER EASEMENT	P.L.	PROPERTY LINE	S.S.M.H.	SANITARY SEWER MANHOLE	U.E.	UTILITY EASEMENT	DI	DROP INLET	DWCB	DOUBLE WING CATCH BASIN	FES	FLARED END SECTION	HW	HEADWALL	JB	JUNCTION BOX	OCS	OUTLET CONTROL STRUCTURE	SWCB	SINGLE WING CATCH BASIN	WI	WEIR INLET	YI	YARD INLET	CMP	CORRUGATED METAL PIPE	DIP	DUCTILE IRON PIPE	HDPE	HIGH DENSITY POLYETHYLENE PIPE	PVC	POLYVINYL CHLORIDE PIPE	RCP	REINFORCED CONCRETE PIPE	VCP	VITRIFIED CLAY PIPE
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LINE TYPE LEGEND

ADJOINING PROPERTY LINE	RIGHT-OF-WAY CENTERLINE	CREEK CENTERLINE	LAND LOT LINE	METAL FENCE	WIRE FENCE	WOOD FENCE	RAILROAD TRACK	OVERHEAD UTILITY LINE	UNDERGROUND CABLE TV LINE	UNDERGROUND ELECTRIC LINE	UNDERGROUND FIBER OPTIC LINE	UNDERGROUND GAS PIPE	UNDERGROUND SANITARY SEWER PIPE	UNDERGROUND STORM SEWER PIPE	UNDERGROUND STREET LIGHTING LINE	UNDERGROUND TELEPHONE LINE	UNDERGROUND TRAFFIC LINE	UNDERGROUND WATER PIPE
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TOTAL AREA= 200.359± ACRES



SURVEYOR'S CERTIFICATE (STATE OF GEORGIA)
AS REQUIRED BY SUBSECTION (d) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

NOTE: THIS SURVEY WAS RELEASED PRIOR TO APPROVALS BEING OBTAINED. APPROVALS MUST BE OBTAINED PRIOR TO THE RECORDING OF THIS PLAT.

JESSE R. GUNNIN, GA RLS No. 3079 DATE

REVISION	
DATE	

BOUNDARY SURVEY FOR:
THE PACIFIC GROUP, INC.
LOCATED IN LAND LOTS 7, 8, 27, 28 & 42
BROOKS GMD 421 & TOWN GMD 419, 3rd DISTRICT
CITY OF MONROE
WALTON COUNTY, GEORGIA
AUGUST 20, 2021

141 Railroad St., Ste. 116
Canton, GA 30114
678.880.7502
www.GunninSurvey.com
License No. LSF 001033



DRAWN BY: JZC
CHECKED BY: JRJ

PROJECT NO. 21062

SHEET	OF
1	1

DEVELOPMENT SUMMARY

PROPOSED NAME: RIVER POINTE
 LAND LOTS: 7, 8, 27 & 28
 LAND DISTRICT: 3RD
 PROPOSED USE: SINGLE FINALLY RESIDENTIAL
 EXISTING ZONING: R1
 PROPOSED ZONING: UNCHANGED
 TOTAL AREA: 200.04 ACRES
 PROPOSED LOTS: 310
 DENSITY: 310 UNITS/200.40 ACRE
 1.55 UPA
 REQUIRED OPEN SPACE = 15% OR 30.01 AC
 PROPOSED OPEN SPACE = 28% OR 28.50 AC

PROPOSED STREET WIDTH = 28' BOC-BOC

PROPOSED ROW WIDTH = 50'

SETBACKS: FRONT = 30'
 SIDE = 10'
 REAR = 25'

MIN LOT AREA: 14,000 SF
 MIN LOT WIDTH: 100' AT BUILDING LINE
 MIN LOT FRONTAGE: 75'

OWNER: THE ROWELL FAMILY PARTNERSHIP & JANE JAY STILL
 ADDRESS: P.O. BOX 1378, MONROE, GA 30655
 TELEPHONE: (770) 3186153

DEVELOPER: THE PACIFIC GROUP
 ADDRESS: 5755 DUPREE DRIVE, ATLANTA, GA 30327
 TELEPHONE: (678) 603-8267

ENGINEER: GREYDEN ENGINEERING
 ADDRESS: 12460 CRABAPPLE ROAD, STE 202-374, ALPHARETTA, GA 30004
 TELEPHONE: (770) 573-4801

UTILITIES STATEMENT:
 WATER: SUBDIVISION WILL CONNECT TO CITY OF MONROE WATER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION. SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA 6IN FORCE MAIN TO THE NEAREST CITY OF MONROE SYSTEM MANHOLE AS PER DISCUSSIONS WITH CITY OF MONROE UTILITIES.

SEWER: SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA 6IN FORCE MAIN TO THE NEAREST CITY OF MONROE SYSTEM MANHOLE AS PER DISCUSSIONS WITH CITY OF MONROE UTILITIES.

HYDROLOGY STATEMENT
 DUE TO TIMING OF BASIN PEAKS, NO DETENTION IS PROPOSED FOR THIS DEVELOPMENT. WATER QUALITY WILL BE PROVIDED VIA INFILTRATION WITHIN THE LOW LYING FLOODPLAIN AREAS. WE WILL ALSO UTILIZE A TREATMENT TRAIN OF PROPRIETARY BMPs AND ENHANCED SWALES. STORM WATER WILL BE DESIGNED IN ACCORDANCE WITH THE GEORGIA STORMWATER MANAGEMENT MANUAL AND THE CITY OF MONROE DEVELOPMENT STANDARDS.

REVISIONS	DATE	DESCRIPTION
63	8/2/2022	PRELIMINARY PLAT SUBMITAL
62	8/19/2021	PRELIMINARY PLAT SUBMITAL #2

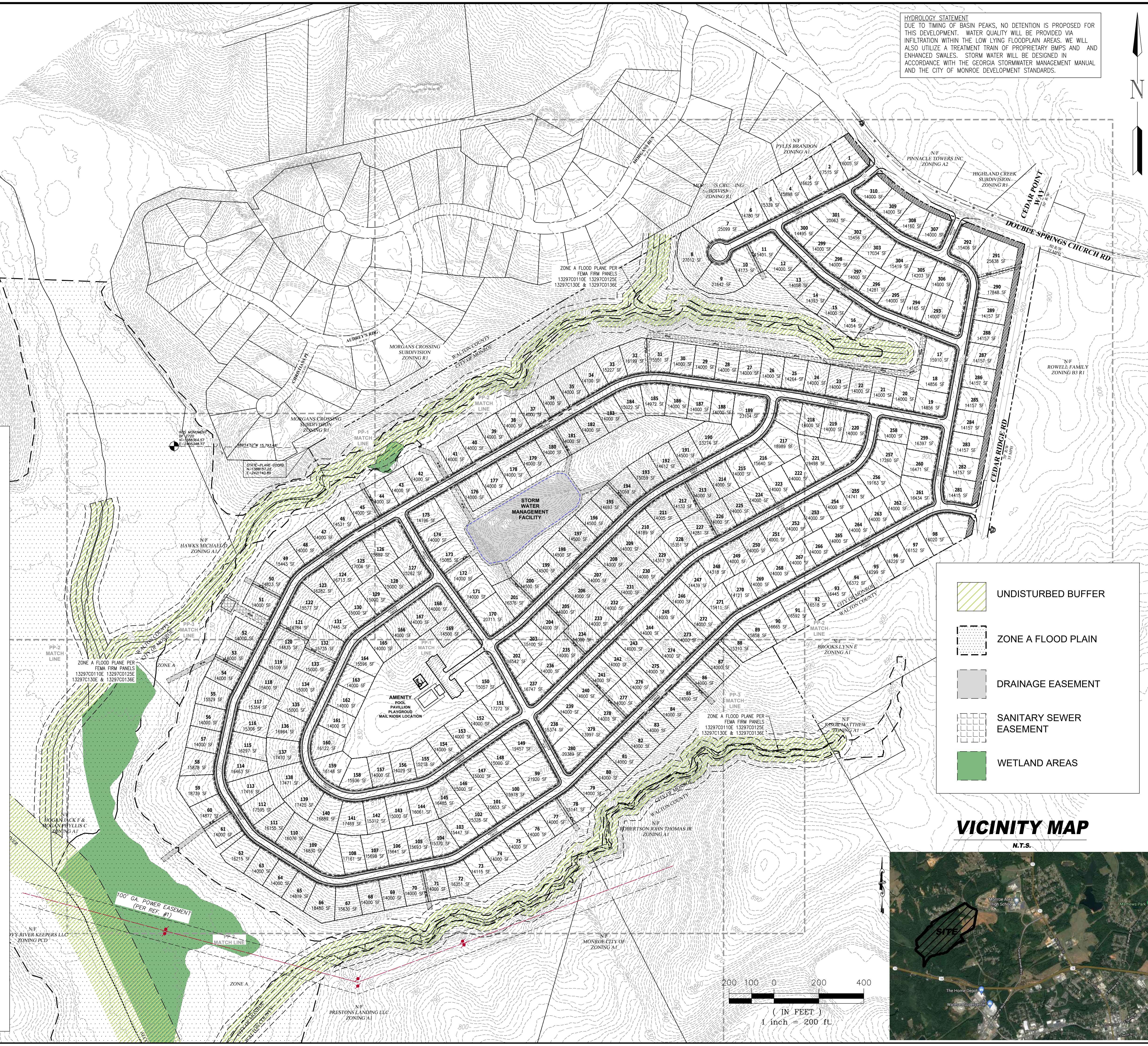
CLIENT
THE PACIFIC GROUP INC.
 5755 DUPREE DR., NW #130, ATLANTA, GA 30327 678.603.8267
 24 HOUR EMERGENCY CONTACT: RICHARD COOPER 678.603.8267

ENGINEER
GREYDEN ENGINEERING
 12460 CRABAPPLE ROAD, STE 202-374, ALPHARETTA, GA 30004
 PH: 770-573-4801 FAX: 678-302-6362

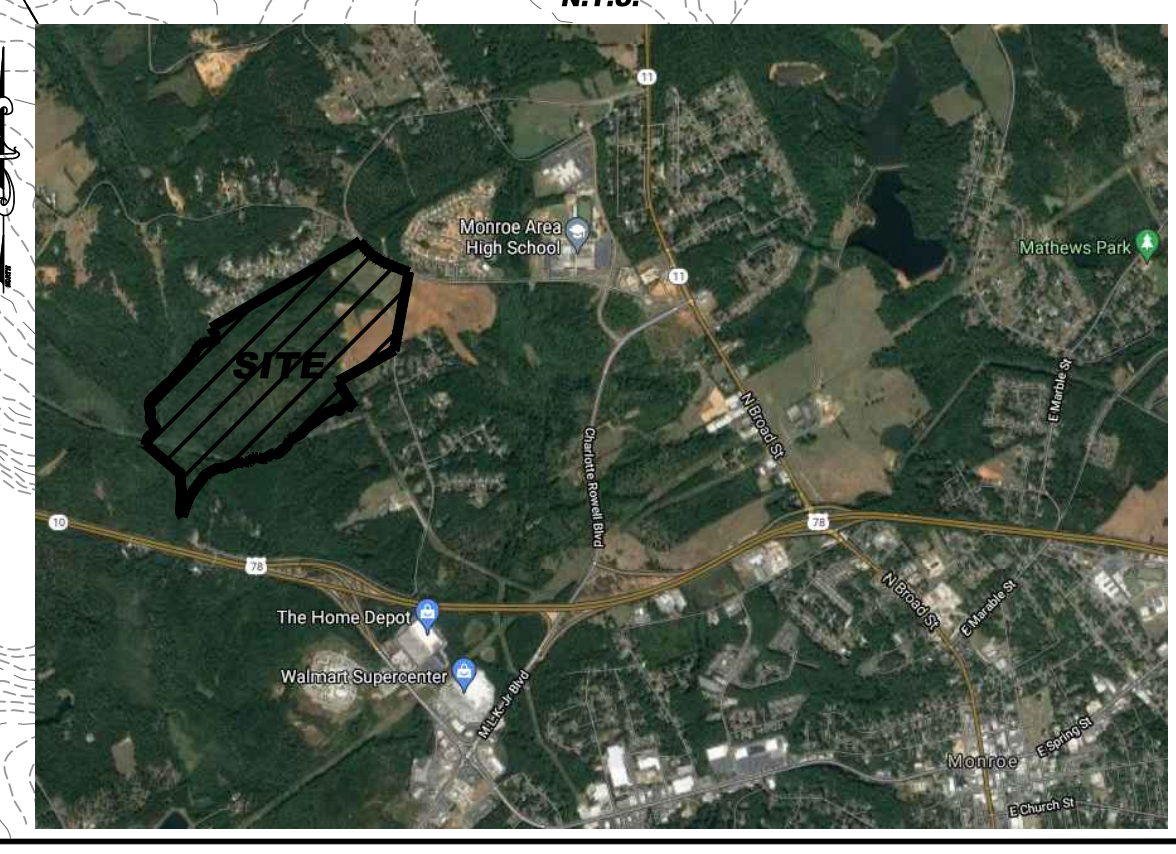


OVERALL SITE PLAN FOR RIVER POINTE PRELIMINARY PLAT
 LOCATED IN LAND LOTS 7, 8, 27 & 28, 3RD DISTRICT, 2ND SECTION, CITY OF MONROE, WALTON COUNTY, GEORGIA

DATE	7/26/21
JOB NO.	21-028
DRAWN	RAD
CHECKED	RAD
SCALE	AS NOTED
SHEET:	PP-1



VICINITY MAP



AUTHORIZATION STATEMENT

I HEREBY SUBMIT THIS PRELIMINARY PLAT AS AUTHORIZED AGENT/OWNER OF ALL PROPERTY SHOWN THEREON, AND CERTIFY THAT ALL CONTIGUOUS PROPERTY UNDER MY OWNERSHIP OR CONTROL IS INCLUDED WITHIN THE BOUNDARY OF THIS PRELIMINARY PLAT, AS REQUIRED BY THE DEVELOPMENT REGULATIONS.

SIGNATURE OF AUTHORIZED AGENT/OWNER _____ DATE 8/19/2021

CERTIFICATION OF APPROVAL BY THE CODE ENFORCEMENT OFFICE

THIS PRELIMINARY PLAT HAS BEEN REVIEWED AND APPROVED FOR GENERAL COMPLIANCE WITH THE ZONING ORDINANCE AND DEVELOPMENT REGULATION OF THE CITY OF MONROE.

CODE ENFORCEMENT OFFICER _____ DATE _____

CERTIFICATE OF APPROVAL BY PLANNING COMMISSION

THE PRELIMINARY PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND THE DEVELOPMENT REGULATIONS OF THE CITY OF MONROE AND IS HEREBY GIVEN PRELIMINARY APPROVAL BY THE CITY OF MONROE PLANNING COMMISSION. THIS PRELIMINARY APPROVAL DOES NOT CONSTITUTE APPROVAL OF A FINAL PLAT. THIS CERTIFICATE OF APPROVAL SHALL EXPIRE AND BE NULL AND VOID ONE (1) YEAR FROM THE DATE OF THIS CERTIFICATE OF APPROVAL.

DATED THIS _____ DAY OF _____, 20____

BY: _____ CHAIRMAN

BY: _____ SECRETARY

CERTIFICATE OF APPROVAL BY MONROE WATER & GAS DEPARTMENT

THE LOTS SHOWN HEREON AND PLANS FOR WATER AND SEWAGE COLLECTION AND DISPOSAL HAVE BEEN REVIEWED AND APPROVED BY THE CITY OF MONROE WATER & GAS DEPARTMENT, AND WITH THE EXCEPTION OF LOTS ARE APPROVED FOR DEVELOPMENT.

DATED THIS _____ DAY OF _____, 20____

BY: _____

TITLE: _____

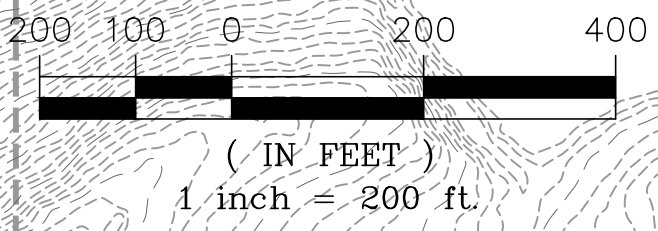
CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL

THE PRELIMINARY PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND THE DEVELOPMENT REGULATIONS OF THE CITY OF MONROE AND IS HEREBY GIVEN PRELIMINARY APPROVAL BY THE CITY OF MONROE MAYOR AND COUNCIL. THIS PRELIMINARY APPROVAL DOES NOT CONSTITUTE APPROVAL OF A FINAL PLAT. THIS CERTIFICATE OF APPROVAL SHALL EXPIRE AND BE NULL AND VOID ONE (1) YEAR FROM THE DATE OF THIS CERTIFICATE OF APPROVAL.

DATED THIS _____ DAY OF _____, 20____

BY: _____ MAYOR

BY: _____ CITY CLERK



DEVELOPMENT SUMMARY


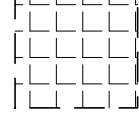
PROPOSED NAME: RIVER POINTE
 LAND LOTS: 7, 8, 27 & 28
 LAND DISTRICT: 3RD
 PROPOSED USE: SINGLE FINALLY RESIDENTIAL
 EXISTING ZONING: R1
 PROPOSED ZONING: UNCHANGED
 TOTAL AREA: 200.04 ACRES
 PROPOSED LOTS: 310
 DENSITY: 310 UNITS/200.04 ACRE
 1.55 UPA
 REQUIRED OPEN SPACE= 15% OR 30.01 AC
 PROPOSED OPEN SPACE= 28% OR 28.50 AC
 PROPOSED STREET WIDTH = 28' BOC-BOC
 PROPOSED ROW WIDTH = 50'
 SETBACKS: FRONT = 30'
 SIDE = 10'
 REAR = 25'
 MIN LOT AREA: 14,000 SF
 MIN LOT WIDTH: 100' AT BUILDING LINE
 MIN LOT FRONTAGE: 75'

OWNER: THE ROWELL FAMILY PARTNERSHIP & JANE JAY STILL
 ADDRESS: P.O. BOX 1378, MONROE, GA 30655
 TELEPHONE: (770) 3186153

DEVELOPER: THE PACIFIC GROUP
 ADDRESS: 5755 DUPREE DRIVE, ATLANTA, GA 30327
 TELEPHONE: (678) 603-8267

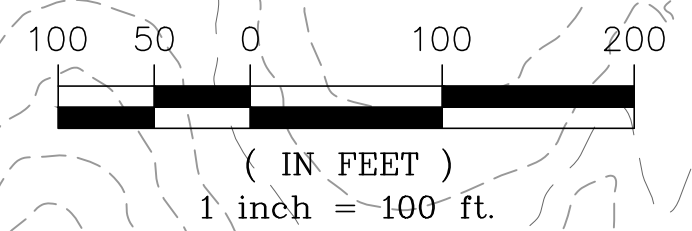
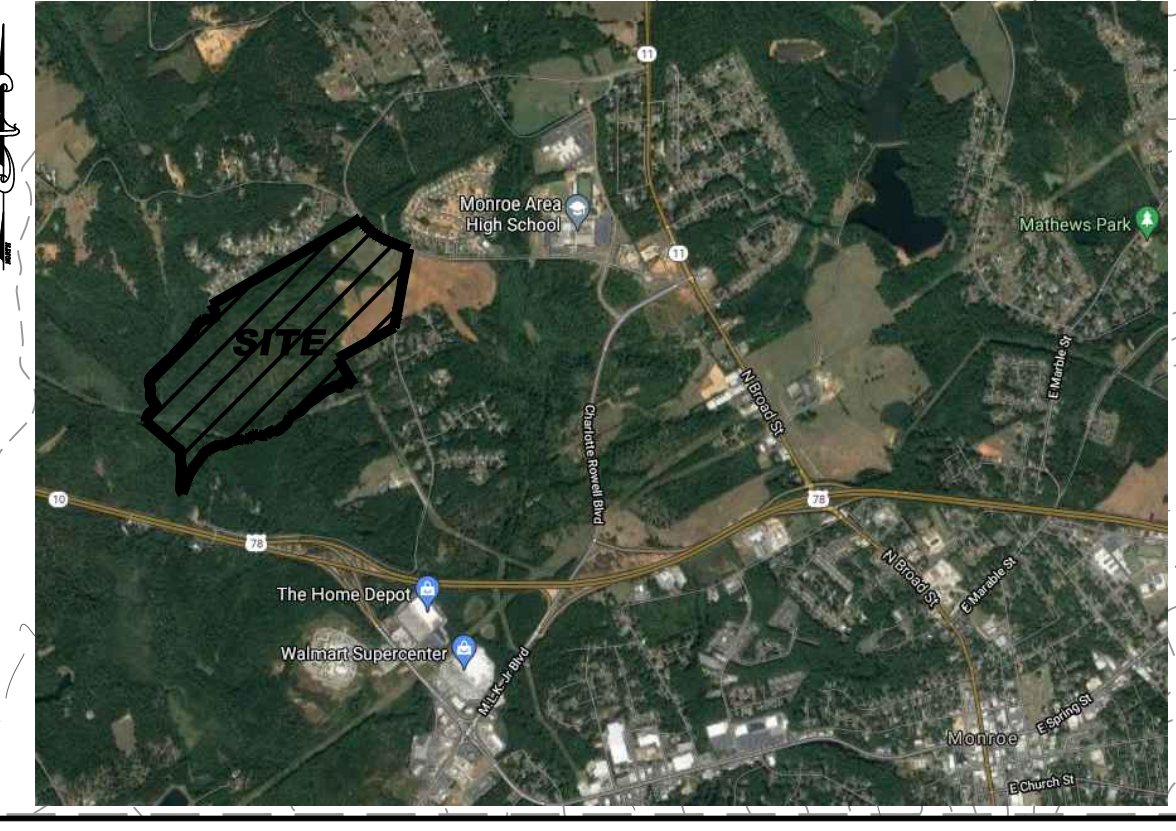
ENGINEER: GREYDEN ENGINEERING
 ADDRESS: 12460 CRABAPPLE ROAD, STE 202-374, ALPHARETTA, GA 30004
 TELEPHONE: (770) 573-4801

UTILITIES STATEMENT:
 WATER: SUBDIVISION WILL CONNECT TO CITY OF MONROE WATER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION. SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA 6IN FORCE MAIN TO THE NEAREST CITY OF MONROE SYSTEM MANHOLE AS PER DISCUSSIONS WITH CITY OF MONROE UTILITIES.
 SEWER:

-  UNDISTURBED BUFFER
-  ZONE A FLOOD PLAIN
-  DRAINAGE EASEMENT
-  SANITARY SEWER EASEMENT
-  WETLAND AREAS

ZONE A FLOOD PLANE PER FEMA FIRM PANELS 13297C0110E 13297C0125E 13297C130E & 13297C0136E

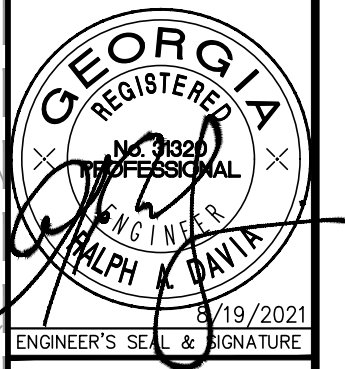
HYDROLOGY STATEMENT
 DUE TO TIMING OF BASIN PEAKS, NO DETENTION IS PROPOSED FOR THIS DEVELOPMENT. WATER QUALITY WILL BE PROVIDED VIA INFILTRATION WITHIN THE LOW LYING FLOODPLAIN AREAS. WE WILL ALSO UTILIZE A TREATMENT TRAIN OF PROPRIETARY BMPs AND AND ENHANCED SWALES. STORM WATER WILL BE DESIGNED IN ACCORDANCE WITH THE GEORGIA STORMWATER MANAGEMENT MANUAL AND THE CITY OF MONROE DEVELOPMENT STANDARDS.



REVISIONS	DATE	DESCRIPTION
64	8/22/2021	PRELIMINARY PLAT SUBMITTAL
63	6/19/2021	PRELIMINARY PLAT SUBMITTAL

CLIENT: **THE PACIFIC GROUP INC.**
 5755 DUPREE DR., NW #130, ATLANTA, GA 30327 678.603.8267
 24 HOUR EMERGENCY CONTACT: RICHARD COOPER 678.603.8267

ENGINEER: **GREYDEN ENGINEERING**
 12460 CRABAPPLE ROAD, STE 202-374 ALPHARETTA, GA 30004
 PH: 770-573-4801 FAX: 678-302-6362



SITE PLAN FOR RIVER POINTE PRELIMINARY PLAT
 LOCATED IN LAND LOTS 7, 8, 27 & 28, 3RD DISTRICT, 2ND SECTION CITY OF MONROE, WALTON COUNTY, GEORGIA

DATE	7/26/21
JOB NO.	21-028
DRAWN	RAD
CHECKED	RAD
SCALE	AS NOTED
SHEET:	PP-2

DEVELOPMENT SUMMARY

PROPOSED NAME: RIVER POINT
 LAND LOTS: 7, 8, 27 & 28
 LAND DISTRICT: 36D
 PROPOSED USE: SINGLE FINALLY RESIDENTIAL
 EXISTING ZONING: R1
 PROPOSED ZONING: UNCHANGED
 TOTAL AREA = 200.04 ACRES
 PROPOSED LOTS = 310
 DENSITY: 310 UNITS/200.40 ACRE
 1.55 UPA
 REQUIRED OPEN SPACE = 15% OR 30.01 AC
 PROPOSED OPEN SPACE = 28% OR 28.50 AC
 PROPOSED STREET WIDTH = 28' BOC-BOC
 PROPOSED ROW WIDTH = 50'
 SETBACKS: FRONT = 30'
 SIDE = 10'
 REAR = 25'
 MIN LOT AREA: 14,000 SF
 MIN LOT WIDTH: 100' AT BUILDING LINE
 MIN LOT FRONTAGE: 75'

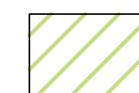
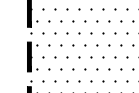

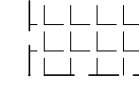

OWNER: THE ROWELL FAMILY PARTNERSHIP & JANE JAY STILL
 ADDRESS: P.O. BOX 1378, MONROE GA 30655
 TELEPHONE: (770) 3186153

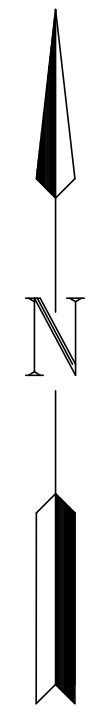
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ENGINEER: GREYDEN ENGINEERING
 ADDRESS: 12460 CRABAPPLE ROAD, STE 202-374, APLHARETTA, GA 30004
 TELEPHONE: (770) 573-4801

UTILITIES STATEMENT: WATER
 SUBDIVISION WILL CONNECT TO CITY OF MONROE WATER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION. SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA GIN FORCE MAIN TO THE NEAREST CITY OF MONROE SYSTEM MANHOLE AS PER DISCUSSIONS WITH CITY OF MONROE UTILITIES.

SEWER
 SUBDIVISION WILL CONNECT TO CITY OF MONROE SEWER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION. SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA GIN FORCE MAIN TO THE NEAREST CITY OF MONROE SYSTEM MANHOLE AS PER DISCUSSIONS WITH CITY OF MONROE UTILITIES.

-  UNDISTURBED BUFFER
-  ZONE A FLOOD PLAIN
-  DRAINAGE EASEMENT
-  SANITARY SEWER EASEMENT
-  WETLAND AREAS



N/F HAWKS MICHAEL/D ZONING A1

WALTON COUNTY CITY OF MONROE

75' IMPERVIOUS SETBACK
 50' CITY UNDIST BUFFER
 25' STATE UNDIST BUFFER

ZONE A FLOOD PLANE PER FEMA FIRM PANELS 13297C0110E 13297C0125E 13297C130E & 13297C0136E

AMENITY POOL
 PAVILLION
 PLAYGROUND
 MAIL KIOSK LOCATION

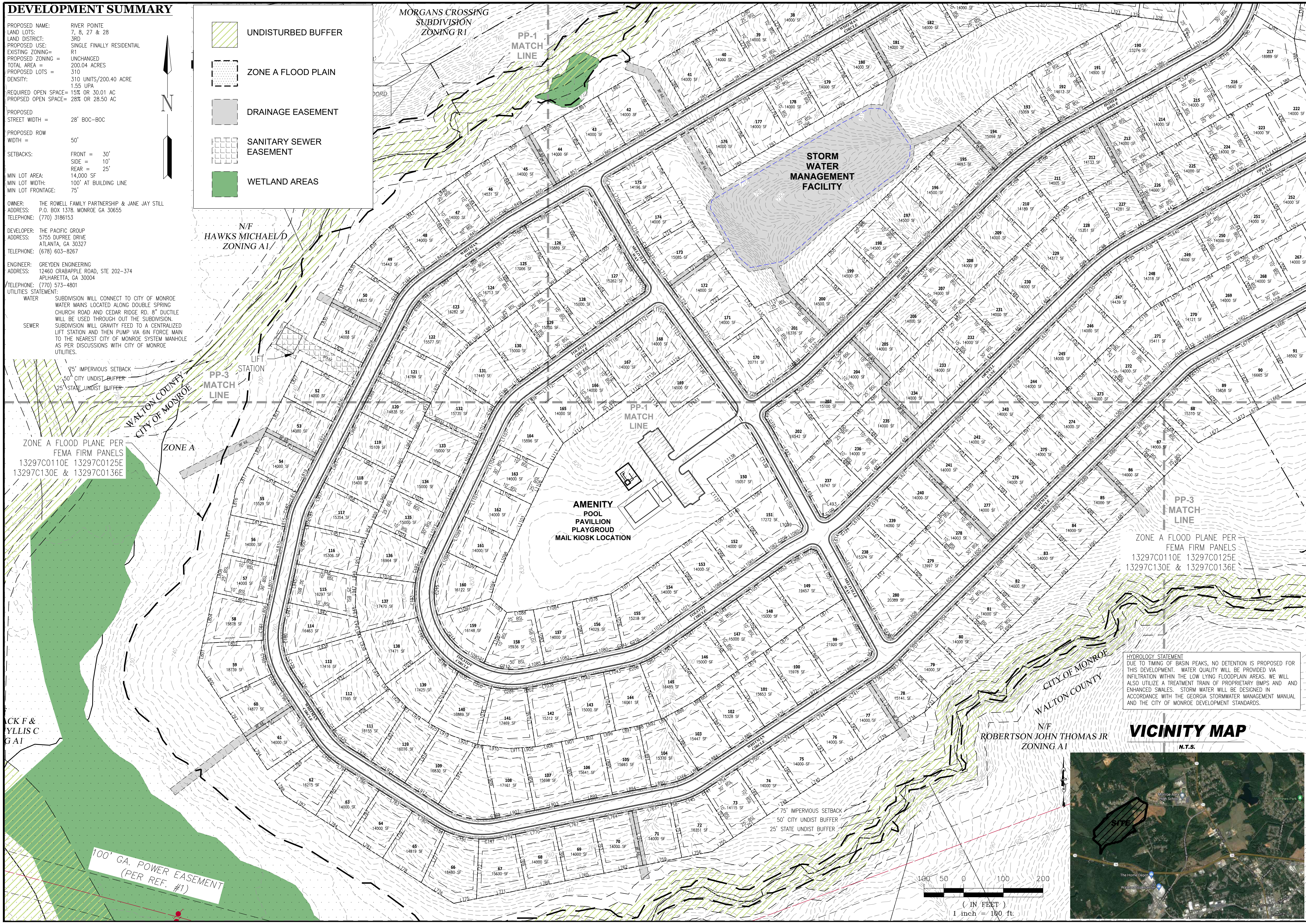
STORM WATER MANAGEMENT FACILITY

WALTON COUNTY CITY OF MONROE

75' IMPERVIOUS SETBACK
 50' CITY UNDIST BUFFER
 25' STATE UNDIST BUFFER

ZONE A FLOOD PLANE PER FEMA FIRM PANELS 13297C0110E 13297C0125E 13297C130E & 13297C0136E

100' GA. POWER EASEMENT (PER REF. #1)



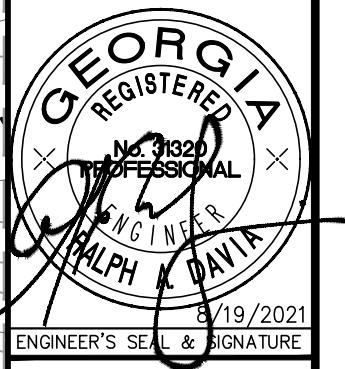
HYDROLOGY STATEMENT
 DUE TO TIMING OF BASIN PEAKS, NO DETENTION IS PROPOSED FOR THIS DEVELOPMENT. WATER QUALITY WILL BE PROVIDED VIA INFILTRATION WITHIN THE LOW LYING FLOODPLAIN AREAS. WE WILL ALSO UTILIZE A TREATMENT TRAIN OF PROPRIETARY BMS AND ENHANCED SWALES. STORM WATER WILL BE DESIGNED IN ACCORDANCE WITH THE GEORGIA STORMWATER MANAGEMENT MANUAL AND THE CITY OF MONROE DEVELOPMENT STANDARDS.



REVISIONS	DATE	DESCRIPTION
65	8/2/2021	PRELIMINARY PLAT SUBMITTAL
64	6/19/2021	PRELIMINARY PLAT SUBMITTAL

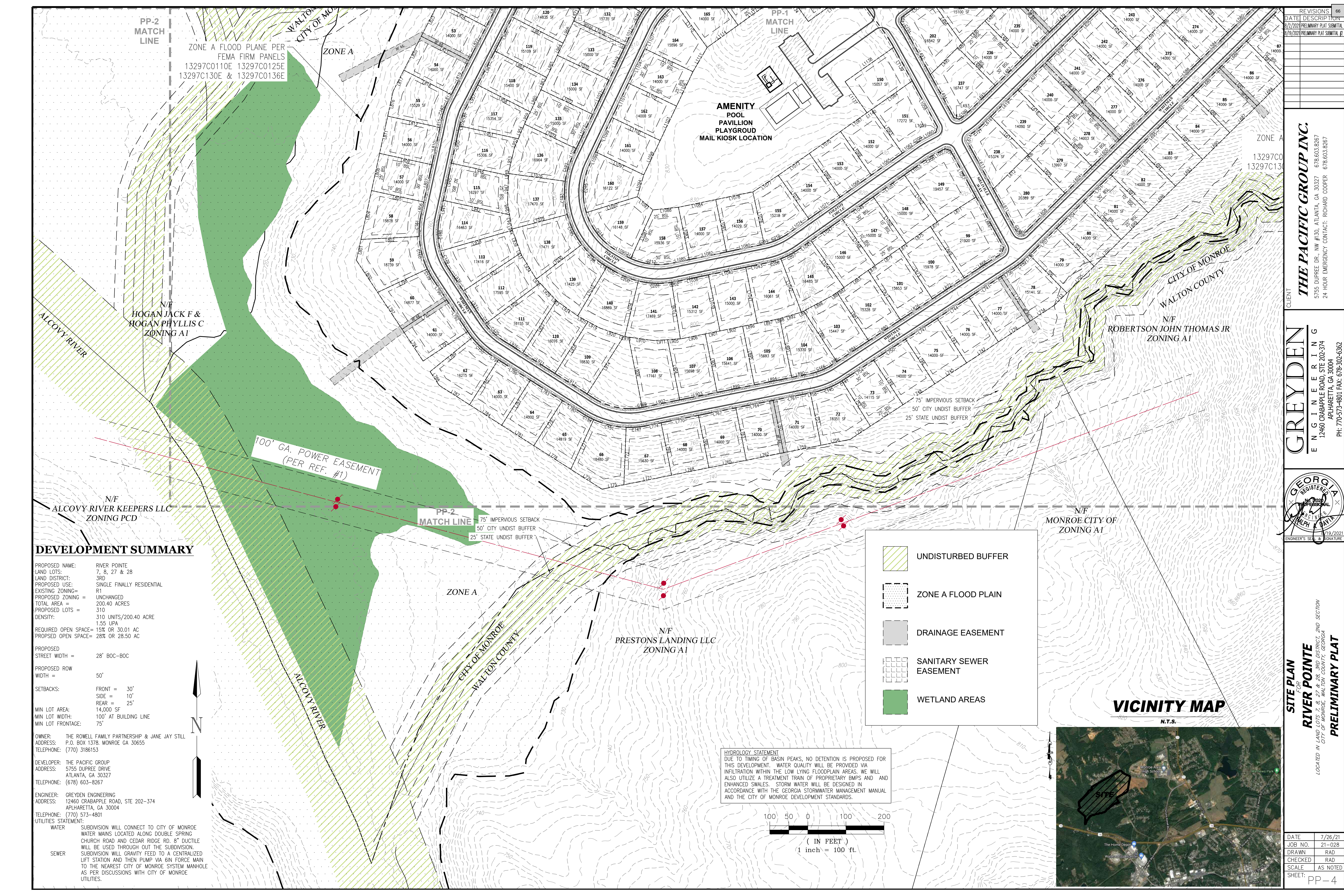
CLIENT
THE PACIFIC GROUP INC.
 5755 DUPREE DR., NW #130, ATLANTA, GA 30327 678.603.8267
 24 HOUR EMERGENCY CONTACT: RICHARD COOPER 678.603.8267

ENGINEER
GREYDEN ENGINEERING
 12460 CRABAPPLE ROAD, STE 202-374, APLHARETTA, GA 30004
 PH: 770-573-4801 FAX: 678-302-6362



SITE PLAN FOR
RIVER POINT
 LOCATED IN LAND LOTS 7, 8, 27 & 28, 3RD DISTRICT, 2ND SECTION
 CITY OF MONROE, WALTON COUNTY, GEORGIA
PRELIMINARY PLAT

DATE	7/26/21
JOB NO.	21-028
DRAWN	RAD
CHECKED	RAD
SCALE	AS NOTED
SHEET:	PP-3



ZONE A FLOOD PLANE PER FEMA FIRM PANELS 13297C0110E 13297C0125E 13297C130E & 13297C0136E

N/F HOGAN JACK F & HOGAN PHYLLIS C ZONING A1

100' GA. POWER EASEMENT (PER REF. #1)

N/F ALCOVY RIVER KEEPERS LLC ZONING PCD

PP-2 MATCH LINE 75' IMPERVIOUS SETBACK 50' CITY UNDIST BUFFER 25' STATE UNDIST BUFFER

N/F MONROE CITY OF ZONING A1

N/F PRESTONS LANDING LLC ZONING A1

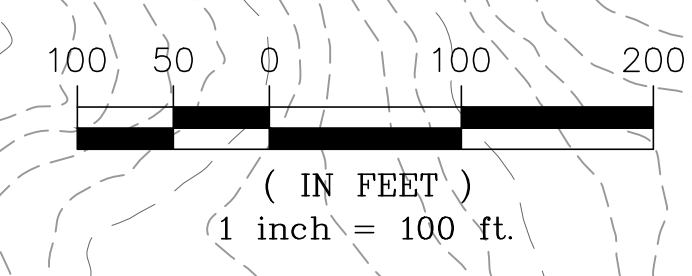
DEVELOPMENT SUMMARY

PROPOSED NAME: RIVER POINTE
 LAND LOTS: 7, 8, 27 & 28
 LAND DISTRICT: 3RD
 PROPOSED USE: SINGLE FINALLY RESIDENTIAL
 EXISTING ZONING: R1
 PROPOSED ZONING: UNCHANGED
 TOTAL AREA = 200.40 ACRES
 PROPOSED LOTS = 310
 DENSITY: 310 UNITS/200.40 ACRE
 1.55 UPA
 REQUIRED OPEN SPACE = 15% OR 30.01 AC
 PROPOSED OPEN SPACE = 28% OR 28.50 AC
 PROPOSED STREET WIDTH = 28' BOC-BOC
 PROPOSED ROW WIDTH = 50'
 SETBACKS: FRONT = 30'
 SIDE = 10'
 REAR = 25'
 MIN LOT AREA: 14,000 SF
 MIN LOT WIDTH: 100' AT BUILDING LINE
 MIN LOT FRONTAGE: 75'

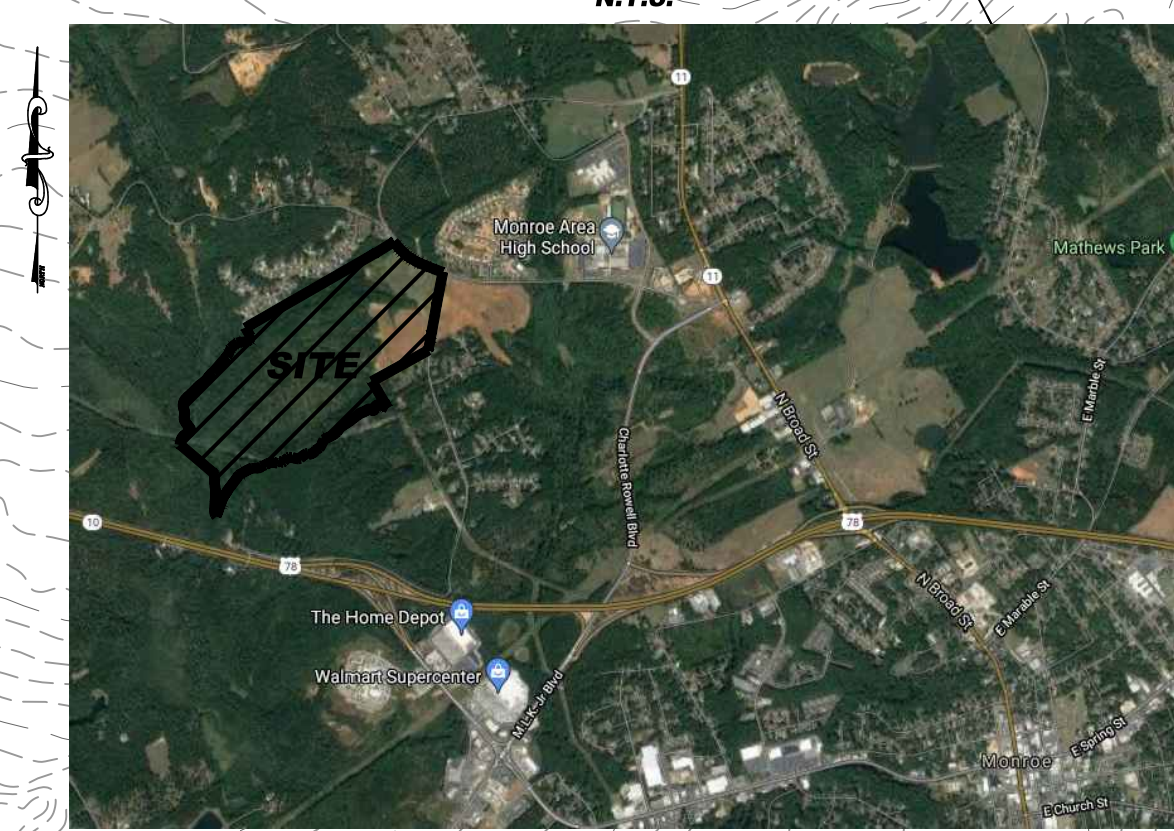
OWNER: THE ROWELL FAMILY PARTNERSHIP & JANE JAY STILL
 ADDRESS: P.O. BOX 1378, MONROE GA 30655
 TELEPHONE: (770) 3186153
 DEVELOPER: THE PACIFIC GROUP
 ADDRESS: 5755 DUPREE DRIVE ATLANTA, GA 30327
 TELEPHONE: (678) 603-8267
 ENGINEER: GREYDEN ENGINEERING
 ADDRESS: 12460 CRABAPPLE ROAD, STE 202-374 APLHARETTA, GA 30004
 TELEPHONE: (770) 573-4801

UTILITIES STATEMENT:
 WATER: SUBDIVISION WILL CONNECT TO CITY OF MONROE WATER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION.
 SEWER: SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA GIN FORCE MAIN TO THE NEAREST CITY OF MONROE SYSTEM MANHOLE AS PER DISCUSSIONS WITH CITY OF MONROE UTILITIES.

HYDROLOGY STATEMENT
 DUE TO TIMING OF BASIN PEAKS, NO DETENTION IS PROPOSED FOR THIS DEVELOPMENT. WATER QUALITY WILL BE PROVIDED VIA INFILTRATION WITHIN THE LOW LYING FLOODPLAIN AREAS. WE WILL ALSO UTILIZE A TREATMENT TRAIN OF PROPRIETARY BMP'S AND ENHANCED SWALES. STORM WATER WILL BE DESIGNED IN ACCORDANCE WITH THE GEORGIA STORMWATER MANAGEMENT MANUAL AND THE CITY OF MONROE DEVELOPMENT STANDARDS.



	UNDISTURBED BUFFER
	ZONE A FLOOD PLAIN
	DRAINAGE EASEMENT
	SANITARY SEWER EASEMENT
	WETLAND AREAS



REVISIONS	DESCRIPTION
02/22/2021	PRELIMINARY PLAT SUBMITTAL
03/19/2021	PRELIMINARY PLAT SUBMITTAL

CLIENT: **THE PACIFIC GROUP INC.**
 5755 DUPREE DR., NW #130, ATLANTA, GA 30327 678.603.8267
 24 HOUR EMERGENCY CONTACT: RICHARD COOPER 678.603.8267

GREYDEN ENGINEERING
 12460 CRABAPPLE ROAD, STE 202-374 APLHARETTA, GA 30004
 PH: 770-573-4801 FAX: 678-302-6362



SITE PLAN FOR RIVER POINTE PRELIMINARY PLAT
 LOCATED IN LAND LOTS 7, 8, 27 & 28, 3RD DISTRICT, 2ND SECTION CITY OF MONROE, WALTON COUNTY, GEORGIA

DATE	7/26/21
JOB NO.	21-028
DRAWN	RAD
CHECKED	RAD
SCALE	AS NOTED
SHEET:	PP-4

LINE TABLE		
LINE #	LENGTH	DIRECTION
L2	53.04'	S49°59'56"W
L4	16.87'	S63°09'32"W
L5	179.60'	N26°50'28"W
L6	70.24'	N58°04'28"E
L7	136.92'	S39°23'00"E
L8	100.00'	S63°09'32"W
L9	170.70'	N26°50'28"W
L10	100.40'	N58°04'28"E
L11	100.00'	S63°09'32"W
L12	161.81'	N26°50'28"W
L13	100.40'	N58°04'28"E
L14	100.00'	S63°09'32"W
L15	156.19'	N26°50'28"W
L16	99.37'	N59°57'31"E
L17	0.79'	N58°04'28"E
L18	100.00'	S63°09'32"W
L19	150.60'	N26°50'28"W
L20	100.16'	N59°57'31"E
L21	100.00'	S63°09'32"W
L22	145.00'	N26°50'28"W
L23	100.16'	N59°57'31"E
L30	112.62'	N46°17'24"W
L32	57.80'	N45°16'57"W
L33	46.38'	N28°56'10"W
L34	53.06'	N13°53'54"W
L35	66.95'	N04°16'34"E
L36	44.89'	N21°38'01"E
L37	53.48'	N59°57'31"E
L38	134.41'	S36°31'45"W
L39	44.49'	S59°24'13"W
L40	58.56'	S77°01'37"W
L41	60.98'	N84°52'28"W
L42	69.32'	N65°07'46"W
L43	3.84'	N45°16'57"W
L44	138.92'	S26°50'28"E
L45	140.00'	S26°50'28"E
L46	31.16'	S63°09'32"W
L47	56.86'	S42°02'23"W
L48	13.38'	S59°24'13"W
L51	62.92'	N63°09'32"E
L52	21.52'	S63°09'32"W
L53	118.80'	N63°09'32"E
L54	14.85'	S74°47'28"E
L56	17.46'	S45°52'44"E
L57	142.02'	S34°26'09"W
L58	88.05'	N45°52'44"W
L59	111.95'	S45°52'44"E
L60	140.00'	S44°07'16"W
L61	7.58'	N46°28'25"W
L62	94.29'	N45°52'44"W
L63	94.29'	S45°52'44"E
L64	140.00'	S42°55'54"W
L65	57.33'	N55°57'35"W
L66	56.58'	N51°30'50"W
L68	57.33'	S55°57'35"E
L69	140.00'	S34°02'25"W
L70	100.00'	N55°57'35"W
L71	100.00'	S55°57'35"E
L72	140.00'	S34°02'25"W
L73	140.00'	S32°55'58"W
L74	7.06'	N56°30'48"W
L75	94.68'	N55°57'35"W
L76	94.68'	S55°57'35"E
L77	139.54'	S21°14'14"W
L78	100.15'	N68°45'46"W

LINE TABLE		
LINE #	LENGTH	DIRECTION
L79	140.34'	N21°14'14"E
L80	64.00'	S68°03'04"E
L81	36.15'	S68°45'23"E
L82	100.00'	N68°45'46"W
L83	143.11'	N21°14'14"E
L84	63.73'	S67°04'50"E
L85	26.64'	S67°05'25"E
L86	9.68'	S68°03'04"E
L87	36.29'	S64°52'45"E
L88	73.97'	N68°45'46"W
L90	148.06'	N33°36'00"E
L91	28.35'	S64°32'49"E
L92	15.29'	S64°52'45"E
L93	31.37'	S59°42'14"E
L94	40.32'	S62°32'38"E
L95	2.69'	S64°32'49"E
L97	99.04'	N55°57'35"W
L98	139.34'	N34°02'25"E
L99	25.29'	S59°42'14"E
L100	101.85'	N55°57'35"W
L101	137.56'	N34°02'25"E
L102	33.24'	S53°34'07"E
L103	66.94'	S58°34'13"E
L104	1.78'	S59°42'14"E
L105	51.12'	N55°57'35"W
L107	31.10'	N45°52'44"W
L108	137.66'	N44°07'16"E
L109	49.45'	S50°44'56"E
L110	37.27'	S53°34'07"E
L111	1.78'	S53°34'07"E
L112	17.15'	S50°44'56"E
L113	103.19'	N45°52'44"W
L114	135.40'	N44°07'16"E
L115	44.57'	S45°28'06"E
L116	40.83'	S47°22'14"E
L117	0.73'	S50°44'56"E
L118	89.40'	N45°52'44"W
L120	13.18'	N14°21'50"E
L121	130.68'	N63°09'32"E
L122	83.16'	S44°24'29"E
L124	28.54'	S51°23'42"E
L125	148.58'	S38°36'18"W
L126	147.85'	N63°09'32"E
L127	14.93'	S75°07'39"E
L128	147.92'	S38°36'18"W
L129	103.84'	S51°23'42"E
L130	137.74'	S30°43'39"W
L131	78.47'	S51°23'42"E
L132	141.98'	S24°09'56"W
L134	76.31'	S65°50'04"E
L135	141.20'	S24°09'56"W
L136	100.00'	S65°50'04"E
L137	137.74'	S24°09'56"W
L138	98.38'	S65°50'04"E
L139	124.88'	S24°09'56"W
L140	14.14'	S69°09'56"W
L141	95.46'	N65°50'04"W
L142	132.89'	N24°09'56"E
L144	63.38'	S67°59'30"E
L145	53.19'	N65°50'04"W
L146	24.92'	N51°23'42"W
L147	132.65'	N38°36'18"E
L148	109.03'	N51°23'42"W
L149	126.41'	N38°36'18"E
L150	76.90'	N51°23'42"W

LINE TABLE		
LINE #	LENGTH	DIRECTION
L151	13.06'	N13°55'49"E
L152	11.59'	N63°09'32"E
L153	55.99'	N49°59'56"E
L154	148.54'	S37°08'08"W
L156	56.03'	N65°50'04"W
L157	14.14'	N20°50'04"W
L158	126.76'	N24°09'56"E
L159	127.52'	S67°59'30"E
L160	89.39'	S10°20'00"W
L161	169.39'	S74°30'46"W
L163	29.83'	S67°59'30"E
L164	114.30'	S69°20'00"E
L165	159.50'	S10°20'00"W
L166	140.00'	N79°40'00"W
L167	31.28'	N10°20'00"E
L169	101.12'	S10°20'00"W
L170	140.00'	N79°40'00"W
L171	101.12'	N10°20'00"E
L172	101.12'	S10°20'00"W
L173	140.00'	N79°40'00"W
L174	101.12'	N10°20'00"E
L175	101.12'	S10°20'00"W
L176	140.00'	N79°40'00"W
L177	101.12'	N10°20'00"E
L178	101.12'	S10°20'00"W
L179	140.00'	N79°40'00"W
L180	101.12'	N10°20'00"E
L181	101.12'	S10°20'00"W
L182	140.00'	N79°40'00"W
L183	101.12'	N10°20'00"E
L184	101.12'	S10°20'00"W
L185	140.00'	N79°40'00"W
L186	101.12'	N10°20'00"E
L187	101.12'	S10°20'00"W
L188	140.00'	N79°40'00"W
L189	101.12'	N10°20'00"E
L190	101.12'	S10°20'00"W
L191	140.00'	N79°40'00"W
L192	101.12'	N10°20'00"E
L193	106.25'	S10°20'00"W
L194	68.25'	N79°35'10"W
L196	15.05'	N50°24'01"W
L197	19.94'	N09°13'36"W
L199	25.28'	N10°20'00"E
L200	93.00'	S10°20'00"W
L201	140.00'	N79°40'00"W
L202	127.26'	N10°20'00"E
L203	107.59'	S68°45'46"E
L205	14.55'	S32°59'03"E
L206	106.11'	S10°20'00"W
L207	140.00'	N79°40'00"W
L208	33.53'	N10°20'00"E
L209	72.59'	N10°20'00"E
L210	96.47'	S10°20'00"W
L211	14.14'	S55°20'00"W
L212	130.00'	N79°40'00"W
L213	106.47'	N10°20'00"E
L214	100.00'	N79°40'00"W
L215	140.00'	N10°20'00"E
L216	100.00'	S79°40'00"E
L217	100.00'	N79°40'00"W
L218	140.00'	N10°20'00"E
L219	100.00'	S79°40'00"E
L220	100.00'	N79°40'00"W
L221	140.00'	N10°20'00"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L222	100.00'	S79°40'00"E
L223	100.00'	N79°40'00"W
L224	140.00'	N10°20'00"E
L225	100.00'	S79°40'00"E
L226	100.00'	N79°40'00"W
L227	140.00'	N10°20'00"E
L228	100.00'	S79°40'00"E
L229	9.13'	N79°40'00"W
L231	42.18'	N82°18'39"W
L232	140.00'	N07°41'21"E
L233	69.07'	S82°18'39"E
L234	36.01'	S79°40'00"E
L235	100.00'	N82°18'39"W
L236	140.00'	N07°41'21"E
L237	100.00'	S82°18'39"E
L238	100.00'	N82°18'39"W
L239	140.00'	N07°41'21"E
L240	100.00'	S82°18'39"E
L241	100.00'	N82°18'39"W
L242	140.00'	N07°41'21"E
L243	100.00'	S82°18'39"E
L244	100.00'	N82°18'39"W
L245	140.00'	N07°41'21"E
L246	100.00'	S82°18'39"E
L247	100.00'	N82°18'39"W
L248	140.00'	N07°41'21"E
L249	100.00'	S82°18'39"E
L250	9.05'	N82°18'39"W
L252	151.48'	N03°45'48"W
L253	123.52'	S82°18'39"E
L255	140.06'	N16°21'21"W
L256	105.77'	N70°06'29"E
L257	22.03'	S82°18'39"E
L259	140.09'	N28°56'53"W
L260	33.95'	N60°01'51"E
L261	90.37'	N70°06'29"E
L263	91.89'	S60°01'51"W
L264	140.00'	N29°58'09"W
L265	101.96'	N60°01'51"E
L266	100.00'	S60°01'51"W
L267	140.00'	N29°58'09"W
L268	100.00'	N60°01'51"E
L269	100.00'	S60°01'51"W
L270	140.00'	N29°58'09"W
L271	100.00'	N60°01'51"E
L272	100.00'	S60°01'51"W
L273	140.00'	N29°58'09"W
L274	100.00'	N60°01'51"E
L275	100.00'	S60°01'51"W
L276	140.00'	N29°58'09"W
L277	100.00'	N60°01'51"E
L278	100.00'	S60°01'51"W
L279	140.00'	N29°58'09"W
L280	100.00'	N60°01'51"E
L281	100.00'	S60°01'51"W
L282	140.00'	N29°58'09"W
L283	13.62'	N60°01'51"E
L284	86.38'	N60°01'51"E
L285	100.00'	S60°01'51"W
L286	140.00'	N29°58'09"W
L287	100.00'	N60°01'51"E
L288	140.00'	S29°58'09"E
L289	100.00'	S60°01'51"W
L290	140.00'	N29°58'09"W
L291	100.00'	N60°01'51"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L292	140.00'	S29°58'09"E
L293	100.00'	S60°01'51"W
L294	100.00'	N60°01'51"E
L295	140.00'	S29°58'09"E
L296	100.00'	S60°01'51"W
L297	100.00'	N60°01'51"E
L298	140.00'	S29°58'09"E
L299	100.00'	S60°01'51"W
L300	100.00'	N60°01'51"E
L301	140.00'	S29°58'09"E
L302	100.00'	S60°01'51"W
L303	100.00'	N60°01'51"E
L304	140.00'	S29°58'09"E
L305	100.00'	S60°01'51"W
L306	100.00'	N60°01'51"E
L307	140.00'	S29°58'09"E
L308	100.00'	S60°01'51"W
L309	100.00'	N60°01'51"E
L310	100.00'	S60°01'51"W
L311	100.00'	N60°01'51"E
L312	0.00'	S29°58'09"E
L313	140.00'	S29°58'09"E
L314	140.00'	S10°08'47"E
L315	81.30'	S69°53'36"W
L316	140.00'	S07°41'21"W
L317	83.34'	S89°54'00"W
L319	10.59'	S82°18'39"E
L320	140.00'	S07°41'21"W
L321	100.00'	N82°18'39"W
L322	100.00'	S82°18'39"E
L323	85.44'	N82°18'39"W
L324	100.00'	S82°18'39"E
L325	140.00'	S07°41'21"W
L326	14.56'	N82°18'39"W
L327	140.00'	S07°41'21"W
L328	100.00'	N82°18'39"W
L329	100.00'	S82°18'39"E
L331	36.56'	S61°07'58"W
L332	76.77'	N28°52'02"W
L333	135.86'	S82°18'39"E
L334	14.14'	S37°18'39"E
L335	29.32'	S07°41'21"W
L336	140.00'	S10°20'00"W
L338	89.43'	N79°40'00"W
L339	140.00'	N10°20'00"E
L340	100.00'	S79°40'00"E
L341	140.00'	S10°20'00"W
L342	100.00'	N79°40'00"W
L343	100.00'	S79°40'00"E
L344	96.04'	S10°20'00"W
L346	97.30'	N79°40'00"W
L347	90.63'	S79°40'00"E
L348	14.14'	S34°40'00"E
L349	145.00'	S44°32'48"E
L350	100.00'	S45°27'12"W
L351	145.00'	N44°32'48"W
L352	100.00'	N45°27'12"E
L353	145.00'	S44°32'48"E
L354	100.00'	S4

LINE #	LENGTH	DIRECTION
L578	2.31'	N45°27'12"E
L579	97.69'	N45°27'12"E
L580	100.00'	S45°27'12"W
L581	140.00'	N44°32'48"W
L582	2.31'	N45°27'12"E
L583	97.69'	N45°27'12"E
L584	100.00'	S45°27'12"W
L585	140.00'	N44°32'48"W
L586	2.31'	N45°27'12"E
L587	97.69'	N45°27'12"E
L588	100.00'	S45°27'12"W
L589	140.00'	N44°32'48"W
L590	2.31'	N45°27'12"E
L591	97.69'	N45°27'12"E
L592	100.00'	S45°27'12"W
L593	140.00'	N44°32'48"W
L594	2.31'	N45°27'12"E
L595	97.69'	N45°27'12"E
L596	100.00'	S45°27'12"W
L597	140.00'	N44°32'48"W
L598	2.31'	N45°27'12"E
L599	97.69'	N45°27'12"E
L600	100.05'	S45°27'12"W
L601	140.00'	N44°31'37"W
L602	2.31'	N45°27'12"E
L603	97.69'	N45°27'12"E
L604	99.95'	S45°27'12"W
L605	140.00'	N44°32'48"W
L606	2.31'	N45°27'12"E
L607	97.69'	N45°27'12"E
L608	153.45'	S45°27'12"W
L609	13.12'	N85°33'12"W
L611	116.25'	N28°48'38"W
L612	126.43'	N45°27'12"E
L613	143.58'	N28°48'38"W
L614	14.37'	N15°15'35"E
L616	28.29'	N45°27'12"E
L617	140.00'	S44°32'48"E
L618	140.00'	S44°32'48"E
L619	100.00'	N45°27'12"E
L620	140.00'	S44°32'48"E
L621	100.00'	N45°27'12"E
L622	100.00'	N45°27'12"E
L623	140.00'	S44°32'48"E
L624	140.00'	S44°32'48"E
L625	100.00'	N45°27'12"E
L626	140.00'	S44°32'48"E
L627	100.00'	N45°27'12"E
L628	140.00'	S44°32'48"E
L629	100.00'	N45°27'12"E
L630	140.00'	S44°32'48"E
L631	100.00'	N45°27'12"E
L632	100.00'	N45°27'12"E
L633	140.00'	S44°32'48"E
L634	140.00'	S35°22'00"E
L635	33.44'	N45°27'12"E
L636	140.00'	S28°52'02"E
L638	52.92'	N61°07'58"E
L639	140.00'	S28°52'02"E
L640	100.00'	N61°07'58"E
L641	140.00'	S28°52'02"E
L642	100.00'	N61°07'58"E
L643	100.00'	N61°07'58"E
L644	155.94'	S28°52'02"E
L645	100.00'	S60°42'47"W

LINE #	LENGTH	DIRECTION
L646	161.16'	N28°52'02"W
L647	60.62'	N61°07'58"E
L648	100.00'	S60°42'47"W
L649	161.89'	N28°52'02"W
L650	100.00'	N61°07'58"E
L651	100.00'	S60°42'47"W
L652	162.62'	N28°52'02"W
L653	100.00'	N61°07'58"E
L654	100.00'	S60°42'47"W
L655	163.35'	N28°52'02"W
L656	100.00'	N61°07'58"E
L657	100.00'	S60°42'47"W
L658	164.09'	N28°52'02"W
L659	100.00'	N61°07'58"E
L660	100.00'	S60°42'47"W
L661	164.82'	N28°52'02"W
L662	100.00'	N61°07'58"E
L663	100.00'	S60°42'47"W
L664	165.55'	N28°52'02"W
L665	100.00'	N61°07'58"E
L666	100.00'	S60°42'47"W
L667	166.28'	N28°52'02"W
L668	100.00'	N61°07'58"E
L669	100.00'	S60°42'47"W
L670	167.02'	N28°52'02"W
L671	100.00'	N61°07'58"E
L672	24.67'	S60°42'47"W
L673	50.73'	S61°08'07"W
L674	166.97'	N42°13'49"W
L676	73.51'	N61°07'58"E
L677	99.79'	S61°08'07"W
L678	140.00'	N44°32'48"W
L679	95.79'	N45°27'12"E
L680	100.00'	S45°27'12"W
L681	140.00'	N44°32'48"W
L682	100.00'	N45°27'12"E
L683	140.00'	S44°32'48"E
L684	100.00'	S45°27'12"W
L685	140.00'	N44°32'48"W
L686	100.00'	N45°27'12"E
L687	100.00'	S45°27'12"W
L688	140.00'	N44°32'48"W
L689	100.00'	N45°27'12"E
L690	100.00'	S45°27'12"W
L691	140.00'	N44°32'48"W
L692	100.00'	N45°27'12"E
L693	100.00'	S45°27'12"W
L694	140.00'	N44°32'48"W
L695	100.00'	N45°27'12"E
L696	100.00'	S45°27'12"W
L697	140.00'	N44°32'48"W
L698	100.00'	N45°27'12"E
L699	100.00'	S45°27'12"W
L700	140.00'	N44°32'48"W
L701	100.00'	N45°27'12"E
L702	100.00'	S45°27'12"W
L703	140.00'	N44°32'48"W
L704	100.00'	N45°27'12"E
L705	100.00'	S45°27'12"W
L706	140.00'	N44°32'48"W
L707	100.00'	N45°27'12"E
L708	101.76'	S29°58'09"E
L709	140.00'	S60°01'51"W
L710	91.76'	N29°58'09"W
L711	14.14'	N15°01'51"E

LINE #	LENGTH	DIRECTION
L712	130.00'	N60°01'51"E
L713	100.00'	S29°58'09"E
L714	139.97'	S60°01'51"W
L716	94.59'	N29°58'09"W
L717	72.28'	N35°45'27"W
L719	11.52'	S29°58'09"E
L720	89.22'	S35°45'27"E
L721	140.00'	S54°14'33"W
L722	100.00'	S35°45'27"E
L723	140.00'	S54°14'33"W
L724	100.00'	N35°45'27"W
L725	147.64'	S35°45'27"E
L727	114.63'	N33°30'21"W
L728	14.14'	N80°45'27"W
L729	138.32'	N35°45'27"W
L730	140.00'	N54°14'33"E
L731	100.00'	N35°45'27"W
L732	68.46'	S35°45'27"E
L733	45.68'	S45°27'12"W
L734	76.13'	N56°41'35"W
L735	140.00'	N33°18'25"W
L736	40.21'	N56°41'35"E
L738	9.77'	N45°27'12"E
L739	100.00'	S56°41'35"W
L740	140.00'	N33°18'25"W
L741	100.00'	N56°41'35"E
L742	100.00'	S56°41'35"W
L743	140.00'	N33°18'25"W
L744	100.00'	N56°41'35"E
L745	100.00'	S56°41'35"W
L746	140.00'	N33°18'25"W
L747	100.00'	N56°41'35"E
L748	100.00'	S56°41'35"W
L749	140.00'	N33°18'25"W
L750	100.00'	N56°41'35"E
L751	102.26'	S56°41'35"W
L752	140.08'	N32°07'49"W
L754	94.76'	N56°41'35"E
L755	63.38'	S56°41'35"W
L756	78.30'	N78°40'21"W
L757	140.00'	N11°19'39"W
L758	7.42'	N78°40'21"E
L759	100.00'	S78°40'21"W
L760	140.00'	N11°19'39"W
L761	100.00'	N78°40'21"E
L762	100.00'	S78°40'21"W
L763	140.00'	N11°19'39"W
L764	100.00'	N78°40'21"E
L765	100.00'	S78°40'21"W
L766	140.00'	N11°19'39"W
L767	100.00'	N78°40'21"E
L768	100.00'	S78°40'21"W
L769	140.00'	N11°19'39"W
L770	100.00'	N78°40'21"E
L771	127.73'	S78°40'21"W
L772	150.50'	N02°15'11"E
L774	39.56'	N78°40'21"E
L775	58.73'	S78°40'21"W
L776	96.92'	N57°28'49"W
L777	143.41'	N24°43'19"E
L778	115.28'	N57°28'49"W
L779	140.00'	N32°31'11"E
L780	65.30'	S57°28'49"E
L781	100.00'	N57°28'49"W
L782	140.00'	N32°31'11"E

LINE #	LENGTH	DIRECTION
L783	100.00'	S57°28'49"E
L784	100.00'	N57°28'49"W
L785	140.00'	N32°31'11"E
L786	100.00'	S57°28'49"E
L787	94.66'	N57°28'49"W
L788	43.24'	N33°30'21"W
L789	141.60'	N51°07'58"E
L791	17.16'	S57°28'49"E
L792	100.00'	S33°30'21"E
L793	140.00'	S56°29'39"W
L794	100.00'	N33°30'21"W
L795	140.00'	N56°29'39"W
L796	63.15'	S13°56'30"W
L797	116.27'	N33°30'21"W
L798	143.84'	N64°46'27"E
L800	100.93'	N33°30'21"W
L801	56.15'	N12°15'27"E
L802	152.90'	N87°14'35"E
L804	131.08'	N12°15'27"E
L805	140.00'	S77°44'33"E
L806	33.18'	S12°15'27"W
L807	100.00'	S12°15'27"W
L808	100.00'	N12°15'27"E
L809	140.00'	S77°44'33"E
L810	100.00'	S12°15'27"W
L811	100.00'	N12°15'27"E
L812	140.00'	S77°44'33"E
L813	22.08'	S27°08'31"W
L815	19.96'	S12°15'27"W
L816	67.41'	N12°15'27"E
L817	61.68'	N27°08'31"E
L818	140.00'	S62°51'29"E
L819	100.00'	S27°08'31"W
L820	100.00'	N27°08'31"E
L821	140.00'	S62°51'29"E
L822	100.00'	S27°08'31"W
L823	100.00'	N27°08'31"E
L824	140.00'	S62°51'29"E
L825	140.00'	S62°51'29"E
L826	100.00'	S27°08'31"W
L827	100.00'	N27°08'31"E
L828	100.00'	S27°08'31"W
L829	140.00'	N62°51'29"W
L830	100.00'	N27°08'31"E
L831	140.00'	S62°51'29"E
L833	77.79'	S27°08'31"W
L834	81.82'	N27°08'31"E
L835	34.29'	N32°46'38"E
L836	140.00'	S54°31'50"E
L837	13.63'	S54°50'19"W
L839	122.80'	N45°09'14"E
L840	13.63'	N54°50'19"E
L841	140.00'	S35°09'41"E
L842	100.00'	S54°50'19"W
L843	100.00'	N54°50'19"E
L844	140.00'	S35°09'41"E
L845	100.00'	S54°50'19"W
L846	100.00'	N54°50'19"E
L847	140.00'	S35°09'41"E
L848	140.00'	S29°58'09"E
L849	26.72'	S60°01'51"W
L851	23.05'	S54°50'19"W
L852	53.20'	N54°50'19"E
L853	56.87'	N60°01'51"E
L854	140.00'	S29°58'09"E

LINE #	LENGTH	DIRECTION
L855	100.00'	S60°01'51"W
L856	100.00'	N60°01'51"E
L857	100.00'	S60°01'51"W
L858	100.00'	N60°01'51"E
L859	140.00'	S29°58'09"E
L860	100.00'	S60°01'51"W
L861	100.00'	N60°01'51"E
L862	140.00'	S29°58'09"E
L863	140.00'	S29°58'09"E
L864	100.00'	S60°01'51"W
L865	100.00'	N60°01'51"E
L866	150.99'	S28°48'34"E
L867	14.69'	S13°56'30"W
L868	119.79'	S56°41'35"W
L869	161.41'	N33°18'25"W
L870	22.19'	N54°49'51"E
L871	120.25'	N57°28'20"E
L872	100.00'	S56°41'35"W
L873	158.16'	N33°18'25"W
L874	22.24'	N54°49'51"E
L875	77.81'	N54°49'51"E
L876	100.00'	S56°41'35"W
L877	154.91'	N33°18'25"W
L878	22.29'	N54°49'51"E
L879	77.76'	N54°49'51"E
L880	100.00'	S56°41'35"W
L881	151.66'	N33°18'25"W
L882	22.34'	N54°49'51"E
L883	77.71'	N54°49'51"E
L884	100.00'	S56°41'35"W
L885	158.86'	N33°18'25"W
L886	85.32'	N61°51'58"E
L887	100.00'	N54°49'51"E
L888	11.98'	S56°41'35"W
L890	47.74'	S78°40'21"W
L891	157.45'	N11°19'39"W
L892	58.86'	N73°37'43"E
L893	6.54'	N61°51'58"E
L894	100.00'	S78°40'21"W
L895	156.65'	N11°19'39"W
L896	39.14'	N78°21'21"E
L897	57.92'	N78°21'21"E
L898	2.95'	N73°37'43"E
L899	100.00'	S78°40'21"W
L900	156.27'	N11°19'39"W
L901	39.14'	N78°36'10"E
L902	60.86'	N78°21'21"E
L903	100.00'	S78°40'21"W
L904	160.77'	N11°19'39"W
L905	33.54'	N86°31'25"E
L906	66.77'	N78°36'10"E
L907	99.23'	S78°40'21"W
L909	187.60'	N10°54'29"W
L910	66.89'	S82°14'31"E
L911	36.27'	N86°31'25"E
L914	179.29'	N32°31'11"E
L915	2.64'	S71°03'32"E
L916	10.12'	S82°14'31"E

Parcel Table		
Parcel #	Area SF	Area AC
1	16004.68	0.37
2	17515.15	0.40
3	16625.39	0.38
4	15898.34	0.36
5	15339.18	0.35
6	14780.02	0.34
7	25098.77	0.58
8	27012.26	0.62
9	21641.68	0.50
10	14173.44	0.33
11	15401.20	0.35
12	14000.00	0.32
13	14058.03	0.32
14	14393.07	0.33
15	14000.00	0.32
16	14054.05	0.32
17	15910.28	0.37
18	14856.10	0.34
19	14856.10	0.34
20	14000.00	0.32
21	14000.00	0.32
22	14000.00	0.32
23	14000.00	0.32
24	14000.00	0.32
25	14264.00	0.33
26	14000.00	0.32
27	14000.00	0.32
28	14000.00	0.32
29	14000.00	0.32
30	14000.00	0.32
31	15551.12	0.36
32	16199.20	0.37
33	15226.85	0.35
34	14100.09	0.32
35	14000.00	0.32
36	14000.00	0.32
37	14000.00	0.32
38	14000.00	0.32
39	14000.00	0.32
40	14000.00	0.32
41	14000.00	0.32
42	14000.00	0.32
43	14000.00	0.32
44	14000.00	0.32
45	14000.00	0.32
46	14530.74	0.33
47	14000.00	0.32
48	14000.00	0.32
49	15442.73	0.35
50	14823.07	0.34
51	14000.00	0.32
52	14000.00	0.32
53	14000.00	0.32
54	14000.00	0.32
55	15529.25	0.36
56	14000.00	0.32
57	14000.00	0.32
58	15878.32	0.36
59	18739.09	0.43
60	14876.88	0.34

Parcel Table		
Parcel #	Area SF	Area AC
61	14000.00	0.32
62	16214.87	0.37
63	14000.00	0.32
64	14000.00	0.32
65	14818.53	0.34
66	18479.98	0.42
67	15629.80	0.36
68	14000.00	0.32
69	14000.00	0.32
70	14000.00	0.32
71	14000.00	0.32
72	16351.09	0.38
73	14115.20	0.32
74	14000.00	0.32
75	14000.00	0.32
76	14000.00	0.32
77	14000.00	0.32
78	15140.64	0.35
79	14000.00	0.32
80	14000.00	0.32
81	14000.00	0.32
82	14000.00	0.32
83	14000.00	0.32
84	14000.00	0.32
85	14000.00	0.32
86	14000.00	0.32
87	14000.00	0.32
88	15310.13	0.35
89	15858.46	0.36
90	16664.97	0.38
91	15591.74	0.36
92	16518.50	0.38
93	16445.26	0.38
94	16372.02	0.37
95	16298.79	0.37
96	16225.55	0.37
97	16152.31	0.37
98	16020.46	0.37
99	21920.25	0.50
100	15978.49	0.37
101	15653.33	0.36
102	15328.17	0.35
103	15447.26	0.35
104	15369.64	0.35
105	15693.48	0.36
106	15641.13	0.36
107	15697.74	0.36
108	17160.90	0.39
109	16829.80	0.39
110	16075.84	0.37
111	16154.98	0.37
112	17595.49	0.40
113	17416.06	0.40
114	16463.09	0.38
115	16297.06	0.37
116	15306.06	0.35
117	15353.99	0.35
118	15399.65	0.35
119	15108.85	0.35
120	14834.67	0.34

Parcel Table		
Parcel #	Area SF	Area AC
121	14784.26	0.34
122	15577.30	0.36
123	16282.47	0.37
124	16713.08	0.38
125	17006.48	0.39
126	15888.82	0.36
127	15262.32	0.35
128	15000.00	0.34
129	15000.00	0.34
130	15000.00	0.34
131	17445.03	0.40
132	15734.76	0.36
133	15000.00	0.34
134	15000.00	0.34
135	15000.00	0.34
136	16964.10	0.39
137	17470.06	0.40
138	17470.71	0.40
139	17424.65	0.40
140	16888.88	0.39
141	17469.44	0.40
142	15311.69	0.35
143	15000.00	0.34
144	16061.25	0.37
145	16484.61	0.38
146	15000.00	0.34
147	15000.00	0.34
148	15000.00	0.34
149	19457.49	0.45
150	15057.28	0.35
151	17271.96	0.40
152	14000.00	0.32
153	14000.00	0.32
154	14000.00	0.32
155	15218.07	0.35
156	14029.38	0.32
157	14000.00	0.32
158	15936.31	0.37
159	16147.57	0.37
160	16122.46	0.37
161	14000.00	0.32
162	14000.00	0.32
163	14000.00	0.32
164	15595.87	0.36
165	14000.00	0.32
166	14000.00	0.32
167	14000.00	0.32
168	14000.00	0.32
169	14500.00	0.33
170	20710.97	0.48
171	14000.00	0.32
172	14000.00	0.32
173	15084.89	0.35
174	13999.94	0.32
175	14196.09	0.33
176	14000.00	0.32
177	14000.00	0.32
178	14000.00	0.32
179	14000.00	0.32
180	14000.00	0.32

Parcel Table		
Parcel #	Area SF	Area AC
181	14000.00	0.32
182	14000.00	0.32
183	14000.00	0.32
184	15021.62	0.34
185	14972.47	0.34
186	14000.00	0.32
187	14000.00	0.32
188	14000.00	0.32
189	23103.53	0.53
190	23273.65	0.53
191	14500.00	0.33
192	14611.71	0.34
193	15059.00	0.35
194	15059.00	0.35
195	14693.22	0.34
196	14500.00	0.33
197	14500.00	0.33
198	14500.00	0.33
199	14500.00	0.33
200	14500.00	0.33
201	16433.83	0.38
202	16541.73	0.38
203	15100.00	0.35
204	14000.00	0.32
205	14000.00	0.32
206	14000.00	0.32
207	14000.00	0.32
208	14000.00	0.32
209	14000.00	0.32
210	14188.64	0.33
211	14004.88	0.32
212	14133.44	0.32
213	14000.00	0.32
214	14000.00	0.32
215	14000.00	0.32
216	15639.54	0.36
217	18989.26	0.44
218	14000.00	0.32
219	14000.00	0.32
220	14000.00	0.32
221	19497.62	0.45
222	14000.00	0.32
223	14000.00	0.32
224	14000.00	0.32
225	14000.00	0.32
226	14000.00	0.32
227	14280.66	0.33
228	15350.80	0.35
229	14316.60	0.33
230	14000.00	0.32
231	14000.00	0.32
232	14000.00	0.32
233	14000.00	0.32
234	14000.00	0.32
235	14000.00	0.32
236	14000.00	0.32
237	16746.63	0.38
238	15374.01	0.35
239	14000.00	0.32
240	14000.00	0.32

Parcel Table		
Parcel #	Area SF	Area AC
241	14000.00	0.32
242	14000.00	0.32
243	14000.00	0.32
244	14000.00	0.32
245	14000.00	0.32
246	14000.00	0.32
247	14438.74	0.33
248	14317.62	0.33
249	14000.00	0.32
250	14000.00	0.32
251	14000.00	0.32
252	14000.00	0.32
253	14000.00	0.32
254	14000.00	0.32
255	14740.84	0.34
256	19163.42	0.44
257	17260.04	0.40
258	14000.00	0.32
259	16397.08	0.38
260	16470.59	0.38
261	16433.83	0.38
262	14000.00	0.32
263	14000.00	0.32
264	14000.00	0.32
265	14000.00	0.32
266	14000.00	0.32
267	14000.00	0.32
268	14000.00	0.32
269	14000.00	0.32
270	14121.47	0.32
271	15411.02	0.35
272	14000.00	0.32
273	14000.00	0.32
274	14000.00	0.32
275	14000.00	0.32
276	14000.00	0.32
277	14000.00	0.32
278	14003.39	0.32
279	13996.61	0.32
280	20388.87	0.47
281	14415.10	0.33
282	14157.17	0.33
283	14157.17	0.33
284	14157.17	0.33
285	14157.17	0.33
286	14157.17	0.33
287	14157.17	0.33
288	14157.17	0.33
289	14157.17	0.33
290	17848.20	0.41
291	25637.96	0.59
292	15406.34	0.35
293	14000.29	0.32
294	14164.68	0.33
295	14000.00	0.32
296	14280.81	0.33
297	14000.00	0.32
298	14000.00	0.32
299	14000.50	0.32
300	14494.91	0.33

Parcel Table		
Parcel #	Area SF	Area AC
301	20062.98	0.46
302	15455.63	0.35
303	17034.17	0.39
304	15418.68	0.35
305	14203.13	0.33
306	13999.99	0.32
307	14000.00	0.32
308	14160.30	0.33
309	14000.00	0.32
310	14000.00	0.32

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	36.55'	883.51'	S40°34'07"E	36.55'
C2	40.20'	175.00'	S56°34'44"W	40.11'
C12	93.29'	55.00'	S04°52'50"E	82.50'
C19	90.79'	53.53'	N79°38'59"E	80.29'
C20	20.07'	60.24'	N22°18'21"E	19.98'
C21	22.44'	24.30'	N37°30'00"E	21.65'
C22	46.59'	225.00'	S39°56'48"E	46.51'
C27	4.67'	225.00'	S46°28'25"E	4.67'
C28	34.92'	225.00'	S51°30'50"E	34.88'
C34	4.35'	225.00'	S56°30'48"E	4.35'
C35	37.76'	175.00'	N62°34'53"W	37.69'
C36	1.34'	175.00'	N56°10'47"W	1.34'
C41	30.79'	175.00'	N50°55'09"W	30.75'
C42	29.96'	175.00'	N40°58'25"W	29.93'
C43	65.61'	225.00'	S43°02'28"E	65.38'
C46	30.94'	225.00'	S55°20'02"E	30.91'
C47	25			



P.O. Box 1249•Monroe, Georgia 30655
Attn: Business License
(770) 207-4674
DChambers@MonroeGA.Gov

OCCUPATION TAX APPLICATION

BUSINESS NAME The Thirsty Moose TELEPHONE (678-477-3131)

ADDRESS 132 W. Broad St. TYPE OF BUSINESS

MAILING ADDRESS 2225 Mountain Creek Church Rd. Restaurant
Monroe, GA 30656

EMAIL ADDRESS giancarlo.podeszwa@yahoo.com

OWNER'S NAME Giancarlo Podeszwa TELEPHONE (678-477-3131)

EMERGENCY CONTACT PERSON: Kellen Podeszwa
TELEPHONE (706-207-3070)

PROPERTY OWNER'S NAME: Giancarlo Podeszwa
TELEPHONE (678-477-3131)

**NUMBER OF EMPLOYEES: FULL TIME 7
PART TIME 3 ** (Including Owners & Family Members)

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR ARE YOU DISQUALIFIED TO RECEIVE A LICENSE
BY REASON OF ANY MATTER OR THING CONTAINED IN THE LAWS OF THIS STATE, OR THIS CITY? YES NO

WILL A SIGN BE INSTALLED ON THE BUILDING OR PROPERTY? YES NO

A PERMIT IS REQUIRED FOR ALL SIGNS!!

I hereby certify that I will not violate any of the laws of this State of Georgia or of the United States. I further agree to comply with any and all ordinances of the City of Monroe in conducting business in the City.

Signature: Giancarlo Podeszwa Date 06/20/2022

CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE APPLICATION

INSTRUCTIONS: PLEASE PRINT OR TYPE APPLICATION AND ANSWER ALL QUESTIONS.

Please fill out entire application leaving no sections blank; please mark sections that do not apply N/A

Please check the licenses that you are applying for.

CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE FEES

CONSUMPTION ON PREMISE:

LICENSE FEE:

BEER/WINE	\$1000.00	<input checked="" type="checkbox"/>
NON PROFIT PRIVATE CLUB	\$600.00	<input type="checkbox"/>
PRIVATE CLUB WITH SUNDAY SALES	\$750.00	<input type="checkbox"/>

DISTILLED SPIRITS	\$3000.00	<input type="checkbox"/>
NON PROFIT PRIVATE CLUB-ONLY	\$600.00	<input type="checkbox"/>
NON PROFIT PRIVATE CLUB WITH SUNDAY SALES	\$750.00	<input type="checkbox"/>

PACKAGE:

LICENSE FEE:

BEER/WINE	\$2000.00	<input type="checkbox"/>
HOTEL/MOTEL IN ROOM SERVICE	\$250.00	<input type="checkbox"/>
GROWLERS	\$2000.00	<input type="checkbox"/>

ALCOHOL BEVERAGE CATERER:

LICENSE FEE:

ALCOHOL BEVERAGE CATERER BEER AND WINE	\$1000.00	<input type="checkbox"/>
--	-----------	--------------------------

ALCOHOL BEVERAGE CATERER DISTILLED SPIRITS	\$1000.00	<input type="checkbox"/>
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WHOLESALE DEALERS:

LICENSE FEE:

PRINCIPAL PLACE OF BUSINESS - CITY
BEER/WINE
DISTILLED SPIRITS

\$1500.00
\$2000.00

PRINCIPAL PLACE OF BUSINESS - NOT IN CITY

\$100.00

TEMPORARY LICENSE:

LICENSE FEE:

NON PROFIT ORGANIZATIONS
FOR PROFIT ORGANIZATIONS

\$25.00 PER DAY
\$150.00 PER DAY

SPECIAL EVENT VENUES
REGISTRATION

\$300.00

There is a \$250.00 non-refundable administrative/investigative fee for all licenses except for a Beer/Wine Amenities License which the fee is \$200.00.

There is no application fee for wholesale dealers. This administrative / investigative fee applies to new applications only-does not apply to renewals.

1. Full Name of Business The Thirsty moose LLC.

Under what name is the Business to operate? The Thirsty Moose

Is the business a proprietorship, partnership or corporation? Domestic or foreign?

proprietorship, Domestic

2. Address: a) Physical: 132 W. Broad St. Monroe, GA 30655

b) Mailing: 2225 Mountain Creek Church Rd. Monroe, GA 30656

3. Phone 678-477-3131 Beginning Date of Business in City of Monroe 01-01-2023

4. New Business Existing business purchase

If change of ownership, enclose a copy of the sales contract and closing statement.

5. Federal Tax ID Number 88-0747155 Georgia Sales Tax Number _____

6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes _____ No

Liquor 100 Yards (Church) or 200 Yards (School) Yes _____ No

7. Full name of Applicant Giancarlo Podeszwa

Full Name of Spouse, if Married N/A

Are you a Citizen of the United States or Alien Lawful Permanent Resident? Citizen

Birthplace Hackettstown, New Jersey

Current Address 2225 Mountain Creek Church Rd. City Monroe St GA Zip 30656

Home Telephone 678-477-3131

Number of Years at present address 1 year 3 months

Previous address (If living at current address less than 2 yrs).

2313 Allison way, Loganville, GA 30052

Number of years at previous address 2 years

8. If new business, date business will begin in Monroe 01-01-2023

If transfer or change of ownership, effective date of this change N/A

If transfer or change of ownership, enclose a copy of the sales contract and closing statement.

Previous applicant & D/B/A _____

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer Giancarlo Podeszwa, owner

2225 Mountain Creek Church Rd., Monroe, GA 30656

678-477-3131

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo

contendere within ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

No

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? No

12. Do you own the land and building on which this business is to be operated? Yes

13. Does this establishment have a patio/open area intended to be used for consumption of alcoholic beverages? [] yes or [] no

14. If operating as a corporation, state name and address of corporation, when and where incorporated, and the names and addresses of the officers and directors and the office held by each.

The Thirsty Moose LLC, incorporated Monroe, GA 2/21/22
Giancarlo Podeszwa CEO / owner 2225 Mountain Creek
Church Rd., Monroe, GA, 30656

15. If operating as a corporation, list the stockholders (20% or more) complete addresses, area code and telephone numbers, residential and business, and the amount of interest of each stockholder.

Giancarlo Podeszwa 100% stockholder
R) 2225 Mountain Creek Church Rd., Monroe, GA 30656
678-477-3131

B) 132 W. Broad St., Monroe, GA 30655

16. If operating as a partnership, list the partners with complete addresses, area code and telephone numbers, residential and business, and the amount of interest or percent of ownership of each partner. N/A

17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. _____

18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. NO

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain.

NO

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) never applied

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business?

NO

22. If a retail grocery business in existence for more than six (6) months:

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

If a retail grocery business in existence for less than six (6) months:

A statement from the applicant with documentary evidence provided, that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months from its inception; and within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.

23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. Kellen Banks

Name

2225 Mountain Creek Church. Monroe, GA 30656
Address

Monroe GA 30656 706-327-3070
City State Zip Telephone

2. Niko Podaszwa

Name

414 Jim Daws Dr.
Address

Monroe GA 30656 678-923-8685
City State Zip Telephone

3. Avelte Podaszwa

Name

414 Jim Daws Rd.
Address

Monroe GA 30656 770-630-5270
City State Zip Telephone

This the 24 day of June 2022.

[Signature] (Signature Applicant)
owner (Title i.e. Partner, General Partner, Manager, Owner, etc.)

Giacinto Podaszwa (Print Name)

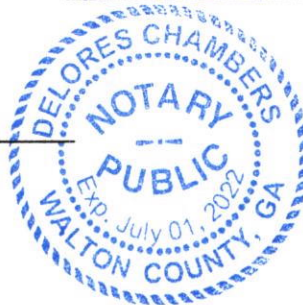
Or: _____ (Signature of Corporate Officer)

(Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: Delores Chambers

Notary Public:

Executed: 6-24-22



**CONTRACT FOR ACQUISITION OF RIGHT OF WAY
STATE-AID OR FEDERAL-AID PROJECT
Reimbursable**

**PROJECT: N/A
LOCAL GOVERNMENT: City of Monroe
STATE ROUTE: SR 11
P.I. NO.: 0016630**

STATE OF GEORGIA

WALTON COUNTY

This Agreement made and entered into this ____ day of _____, ____ by and between the **GEORGIA DEPARTMENT OF TRANSPORTATION** (hereinafter called the **DEPARTMENT**) and **CITY OF MONROE** (hereinafter called the **LOCAL GOVERNMENT**).

- CFDA # 20.205 Highway Plan and Construction Cluster**
- CFDA # 20.219 Recreation Trails Program**

WITNESSETH THAT:

WHEREAS, the **DEPARTMENT** and the **LOCAL GOVERNMENT** propose to let to construction the above indicated project located at **SR 11; HIGHLAND AVE & N LUMPKIN ST @ 3 LOCS IN MONROE**, with the cost of the right of way being distributed between the **LOCAL GOVERNMENT** and the **DEPARTMENT** as hereinafter specified; and

WHEREAS, rights of way lying on a designated state or federal route (on-system) are to be acquired in the **DEPARTMENT’S** name by the **LOCAL GOVERNMENT** when closed by deed; and

WHEREAS, rights of way lying on a designated state or federal route (on-system) requiring condemnation are to be condemned in the **LOCAL GOVERNMENT’S** name and then transferred to the **DEPARTMENT** by quit claim deed after the condemnation is complete and after the **LOCAL GOVERNMENT** has full and final possession of the right of way; and

WHEREAS, rights of way lying on a non-designated state or federal route (off-system) are to be acquired in the **LOCAL GOVERNMENT’S** name by the **LOCAL GOVERNMENT** when closed by deed and remain in the **LOCAL GOVERNMENT’S** name; and

WHEREAS, rights of way lying on a non-designated state or federal route (off-system) requiring condemnation are to be condemned in the **LOCAL GOVERNMENT’S** name and remain in the **LOCAL GOVERNMENT’S** name; and

WHEREAS, the **DEPARTMENT** is authorized to enter into this contract with the **LOCAL GOVERNMENT** by virtue of Section 32-2-2(a) of the Official Code of Georgia Annotated; and

WHEREAS, the **LOCAL GOVERNMENT** is authorized to enter into this contract by virtue of Sections 32-3-3(e), 32-4-41(6), 32-4-42, 32-4-61 and 32-5-25 of the Official Code of Georgia Annotated and by a certain resolution of the City Council, adopted the ____ day of _____, 20____; and

WHEREAS, said rights of way are to be acquired by **LOCAL GOVERNMENT** in accordance with certain specified requirements of the Federal-Aid Highway Act of 1970, as amended, and regulations of the **DEPARTMENT** in order for the construction cost of said project to be eligible for State or Federal participation.

NOW, THEREFORE, in consideration of Ten (\$10.00) Dollars in hand paid to the **LOCAL GOVERNMENT**, the receipt of which is hereby acknowledged, and the mutual promises and covenants hereinafter set out, the **DEPARTMENT** and the **LOCAL GOVERNMENT** agree as follows:

ITEM I

The **DEPARTMENT** agrees to reimburse the **LOCAL GOVERNMENT Not to Exceed Six Hundred Eighty-Eight Thousand DOLLARS and No CENTS (\$688,000.00)** for eligible reimbursable right of way costs. Reimbursable right of way costs includes land and improvement costs and other costs as specified in 23 CFR 710.203(b).

Rights of way lying on a designated state or federal route (on-system) are to be acquired in the **DEPARTMENT’S** name by the **LOCAL GOVERNMENT** when closed by deed. Rights of way lying on a designated state or federal route (on-system) requiring condemnation are to be condemned in the **LOCAL GOVERNMENT’S** name and then transferred to the **DEPARTMENT** by quit claim deed after the condemnation is complete and after the **LOCAL GOVERNMENT** has full and final possession of the right of way. Rights of way lying on a non-designated state or federal route (off-system) are to be acquired in the **LOCAL GOVERNMENT’S** name by the **LOCAL GOVERNMENT** when closed by deed and remain in the **LOCAL GOVERNMENT’S** name. Rights of way lying on a non-designated state or federal route (off-system) requiring condemnation are to be condemned in the **LOCAL GOVERNMENT’S** name and remain in the **LOCAL GOVERNMENT’S** name.

Reimbursement of acquisition costs will be eligible after completion of the following: all land and improvement acquisition; completion of all property management; completion of all demolition; and, after all occupants have relocated off the project. Further, before any reimbursement of costs occurs, the **LOCAL GOVERNMENT** shall certify in writing to the **DEPARTMENT** that title to all parcels has been acquired and that all property management, all demolition and all relocation has been completed. Said certification will include a statement that “All parcels are vacant and immediately available for construction purposes”.

Each valuation and damage expert utilized on this project must be selected from the **DEPARTMENT’s** “Approved Appraiser List”. The **DEPARTMENT** shall review and approve each selection prior to the **LOCAL GOVERNMENT** contracting with the appraiser. All appraisals will be submitted to the **DEPARTMENT** for review, for approval and to establish fair market value prior to negotiations.

The **LOCAL GOVERNMENT** is responsible for properly flagging, staking, and marking all required right of way and all required easement (temporary or permanent) surveyed boundary lines **PRIOR** to the appraiser inspecting and appraising the property and **PRIOR** to the on-site Negotiation Agent meeting with the property owner to review the required right of way and/or required easement(s).

Except as specified in **ITEM V** of this contract, all counter offers, administrative settlements and legal settlements authority above the fair market value must be reviewed and approved by the **DEPARTMENT** if the **LOCAL GOVERNMENT** desires that the **DEPARTMENT** participate in any increased settlement agreement above the fair market value. It is understood and agreed that the **DEPARTMENT** may participate in a court directed award above the fair market value subject to the availability of funds identified for the project. The **DEPARTMENT** will not be required to participate in any such award increase that is not supported by a court order. It is further agreed between the parties that the **DEPARTMENT** shall be the final arbiter of whether an increase in an award or expense will be reimbursable to the **LOCAL GOVERNMENT**.

ITEM II

The **LOCAL GOVERNMENT** shall ensure at the time of closing that the current, approved deed or easement document reflects the latest revised or current required right of way description and/or easement(s) description.

The **LOCAL GOVERNMENT** will provide its own all legal counsel associated with acquiring properties by deed.

The **LOCAL GOVERNMENT**, or its designated representative, will prepare all Condemnation Petitions in the name of the **LOCAL GOVERNMENT** and will provide all legal counsel and/or litigation associated with acquiring properties through condemnation.

After receipt of the approved and accepted certification from the **LOCAL GOVERNMENT** to the **DEPARTMENT** and where after all acquired parcels on designated state or federal routes, whether by deed or by condemnation, have been executed, quitclaimed, transferred in name from the **LOCAL GOVERNMENT** and recorded in the name of the **DEPARTMENT**, the **DEPARTMENT** will reimburse the **LOCAL GOVERNMENT** pursuant to **ITEM III** herein.

ITEM III

As set forth in **ITEM I** above, the DEPARTMENT will reimburse **Six Hundred Eighty-Eight Thousand DOLLARS and No CENTS (\$688,000.00)** of eligible right of way costs. **The procedure for reimbursement is as follows:**

All files and reimbursement requests shall be directed to the District Local Government Right of Way Coordinator (DLGC) in the **Gainesville District Office**. All reimbursement matters shall first be reviewed at the District Level in accordance with current guidelines and policies. Reimbursement to **LOCAL GOVERNMENT** will be issued from the **General Office in Atlanta** following receipt of all approved documents and the accepted and approved **LOCAL GOVERNMENT** certification.

One copy of the following items shall be included for each parcel and activity cost to be reimbursed:

- 1) **Reimbursement of eligible costs associated with properties acquired by deed or easement:**
 - a) **Recorded Deed or Easement;**
 - b) **Copy of the Approved Option;**
 - c) **Executed Closing Statement; and**
 - d) **Copy of approved Review Appraisers Report (Form 532).**

- 2) **Reimbursement of eligible costs associated with properties acquired through condemnation:**
 - a) **Copy of the filed, recorded Condemnation Petition with identified docket number;**
 - b) **Copy of receipt for monies deposited into court; and**
 - c) **Copy of Quitclaim Deed from LOCAL GOVERNMENT to DEPARTMENT for on-system only.**

- 3) **Reimbursement of eligible property management costs:**
 - a) **Copy of verifiable and detailed invoice from the contractor and receipt for payment from the LOCAL GOVERNMENT and any fee contractors employed by the LOCAL GOVERNMENT for Property Management activities.**

- 4) **Reimbursement of eligible relocation costs:**
 - a) **Copy of Relocation Payment Checks;**
 - b) **Copy of Executed Relocation Claim Forms; and**
 - c) **Copy of the Approval Authorization of Payment Amount**

- 5) **Reimbursement for any other cost(s) not specifically listed above MUST include an invoice and any other supporting documentation as may be requested by the DEPARTMENT.**

Any deviation from or change in the above described procedure must be approved by the State Right of Way Administrator in the Atlanta General Office.

ITEM IV

The **LOCAL GOVERNMENT** will ensure that the demolition and removal in their entirety of all buildings, walls, fences, gates, underground storage tanks, other hazardous materials, signs, or any other improvements and structures of any nature or description, lying wholly or partially situated within the right of way and/or easement area, whether surface or subsurface shall be conducted in accordance with and pursuant to any and all pertinent state and federal laws, regulations and procedures, including but not limited to all current laws, regulations and procedures of the U.S. Environmental Protection Agency and the Georgia Environmental Protection Division.

Any demolition and removal shall be in accordance with procedures approved by the **DEPARTMENT**. The **DEPARTMENT** will not remove any improvements or structures as clearing and grubbing items.

Any and all contaminated properties will require the **DEPARTMENT's** approval before being acquired by the **LOCAL GOVERNMENT**.

ITEM V

The **LOCAL GOVERNMENT** has the authority to approve a counter offer or an administrative settlement up to \$20,000 or 10% above the approved Fair Market Value. On legal settlement authority for condemned parcels, the **LOCAL GOVERNMENT** authority level is 20% or \$20,000, whichever is greater. All other counter offers, administrative settlements and legal settlement authority on condemned parcels must be reviewed and approved by the **DEPARTMENT**, if the **DEPARTMENT** is to participate in any increased cost. Any modification whatsoever or any special provision included as an agreement to any document must first be approved and appropriately accepted by the **DEPARTMENT**. The DLGC in the Gainesville District Office will function as the **LOCAL GOVERNMENT** liaison with the **DEPARTMENT**. All counter offers, check requests, and any matters to be considered for agreement will be submitted through the DLGC.

Once a determination has been made by the General Office, the DLGC will notify the **LOCAL GOVERNMENT**, in writing, of either approval or rejection of the submitted proposal.

The **DEPARTMENT** will not participate in any portion of a counter proposal which is closed prior to **DEPARTMENT** review, approval and acceptance.

ITEM VI

During the life of this contract and prior to completion of the construction work and final acceptance of the project by the **DEPARTMENT**, the **LOCAL GOVERNMENT** agrees not to use convict labor in any way on the project.

ITEM VII

Once the environmental clearance is obtained and the right of way plans are approved, but prior to right of way authorization, the **LOCAL GOVERNMENT** can begin pre-acquisition activities at its own risk. However, acquisition activities including the making of offers cannot be made until the following has been completed: an acceptable project cost estimate has been submitted, reviewed and approved; right of way funds have been authorized in accordance with 23 CFR Part 710; and, the **DEPARTMENT** has issued a Notice to Proceed to the **LOCAL GOVERNMENT** for any eligible, reimbursable right of way acquisition activities.

The **LOCAL GOVERNMENT** agrees to defend itself from and against any and all suits, if any should arise, involving property titles and/or contaminated properties associated with the acquisition of Rights of Way by deed or condemnation.

ITEM VIII

The **LOCAL GOVERNMENT** will, as required by law, proceed within fifteen (15) days after being notified by the **DEPARTMENT** to acquire the rights of way for said project free of all encumbrances by gift, deed, easements or condemnation in accordance with the approved plans.

ITEM IX

The **LOCAL GOVERNMENT** will, in the right of way acquisition procedure, observe and comply with Title 49 Code of Federal Regulations Part 24; Title 23 Code of Federal Regulations Part 710; Georgia Laws 1972, p. 931, as amended; and, in accordance with the requirements as outlined in the Relocation Assistance Manual prepared by the **DEPARTMENT**. The **LOCAL GOVERNMENT** will be responsible for making payments to owners as required under this procedure for any incidental expenses for the transfer of real property for rights of way purposes and any other moving and relocation expenses as required under the law and determined to be proper by the **DEPARTMENT**. Appeals of relocation assistance benefits will be submitted to the **DEPARTMENT** for review. Response to an appeal will be the responsibility of the **DEPARTMENT**. The **LOCAL GOVERNMENT** will, in their acquisition of the right of way, comply with the procedures set forth in Attachment No. 1 - Memorandum of Instructions, attached hereto. During the performance of this contract, the **LOCAL GOVERNMENT** will also comply with the Regulations of the U. S. Department of Transportation relative to nondiscrimination in State Aid or Federally-assisted programs of said Department in accordance with the stipulations as indicated under APPENDIX A and APPENDIX E of Attachment No. 2, attached hereto.

The **LOCAL GOVERNMENT** shall also comply with all provisions as set forth in Attachment No. 2 - The United States Department of Transportation (USDOT) Standard Title VI/Non-

Discrimination Assurances, DOT Order No. 1050.2A, attached hereto, inclusive of APPENDIX A, APPENDIX B, APPENDIX C, APPENDIX D, and APPENDIX E of Attachment No. 2.

ITEM X

Where determined to be desirable, **LOCAL GOVERNMENT** will provide rodent control measures as required by the U. S. Department of Transportation prior to the demolition or removal of improvements located within the right of way of the project. The measures employed shall be in accordance with procedures approved by state and local laws and regulations governing rodent control.

ITEM XI

This Agreement sets forth the entire understanding between the Parties relating to the subject contained herein and supersedes all prior oral and written understandings, arrangements and agreements between the parties relating thereto. It is understood that no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless evidenced by an amendment to this Agreement signed by both the DEPARTMENT and the **LOCAL GOVERNMENT**.

ITEM XII

The **CITY** shall maintain all books, documents, papers, accounting records, and other evidence pertaining to costs associated with this Agreement and used in support of its activities and shall make such material available at all reasonable times during the period of this Agreement, and for three years from the date of final payment under this Agreement, for inspection by the GDOT, and any reviewing agencies, and copies thereof shall be furnished upon request.

The **CITY** shall comply with federal administrative procedures in accordance with the requirements of the Uniform Grant Guidance, 2 CFR Part 200, as well as related federal and state regulations and instructions. The **CITY** will ensure that appropriate corrective action is taken within three months after receipt of any audit for all instances of noncompliance.

ITEM XIII

- 1. **TIME IS OF THE ESSENCE IN THIS CONTRACT.**
- 2. **TERM OF CONTRACT. UNLESS OTHERWISE AMENDED BY THE MUTUAL WRITTEN AGREEMENT OF THE PARTIES HERETO, THIS CONTRACT WILL EXPIRE NO LATER December 31, 2024.**
- 3. This Agreement is made and entered into in Fulton County, Georgia, and shall be governed and construed under the laws of the State of Georgia.

- 4. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in force and unaffected to the fullest extent permitted by law and regulation.
- 5. This Agreement shall inure to the benefit of, and be binding upon the parties hereto, and their respective heirs, executors, successors and assigns.
- 6. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.
- 7. The Preamble, Recitals, Exhibits, Addendums and Appendices hereto are a part of this Agreement and are incorporated herein by reference.

{REMAINDER OF PAGE LEFT INTENTIONALLY BLANK}

IN WITNESS WHEREOF, this instrument has been and is executed on behalf of the **DEPARTMENT** by the Commissioner of the **DEPARTMENT** and on behalf of **LOCAL GOVERNMENT** being duly authorized to do so by the Mayor and City Council.

Executed on behalf of the Department of Transportation this ____ day of _____, 2022.

Executed on behalf of City of Monroe, Georgia this ____ day of _____, 2022.

APPROVED:

BY: _____
MAYOR

BY: _____
COMMISSIONER

CLERK

ATTEST:

Witness for the CITY:

TREASURER

FEI# _____

RESOLUTION OF THE LOCAL GOVERNMENT

**STATE OF GEORGIA
CITY OF MONROE**

BE IT RESOLVED by the **CITY OF MONROE** City Council and it is hereby resolved, that the foregoing attached Agreement, relative to **P.I. Number 0016630**, be entered into by the **CITY OF MONROE** City Council, and that _____ as Mayor, and _____ as City Clerk, be and they are, thereby authorized and directed to execute the same for and in behalf of said City Council.

PASSED AND ADOPTED, this _____ day of _____, 20 _____.

ATTEST:

CLERK

BY: _____
WITNESS

**STATE OF GEORGIA
WALTON COUNTY**

I, _____ as Clerk of the **City of Monroe** City Council do hereby certify that I am the custodian of the books and records of the same, and that the above and foregoing copy of the original is now on file in my office, and was passed by the Mayor and City Council.

Witness by hand and official signature, this the _____ day of _____, 20 _____.

BY: _____
CLERK

ATTACHMENT NO. 1

MEMORANDUM OF INSTRUCTIONS

These instructions are to set forth the procedures necessary for the Political Subdivisions of the State of Georgia to follow when acquiring right of way on highway projects where it is proposed to acquire or construct said project with Federal participation for on system projects. On systems projects are those on designated state or federal routes. The Political Subdivision shall make every effort to acquire expeditiously all real property when authorized to proceed.

The Political Subdivision may, when they consider it appropriate, attempt to secure the right of way by donation. To assure the property owner is fully informed of his rights, the request for donation must be made in writing and also set forth that they are entitled to full just compensation, if they so desire. A letter prepared by the Department will be made available to use as a guide. If a property owner requests payment of just compensation, the provisions of paragraph one (1) must be followed.

Nothing herein shall be construed to prevent a person whose real property is being acquired from making a gift or donation of such property, or any part thereof, or of any compensation paid therefore, after such person has been fully informed of his right to receive just compensation for the acquisition of his property.

1. At the initiation of negotiations each owner must be fully informed of his right to receive just compensation for the acquisition of his property. In order to assure just compensation is being offered, the following steps must be taken:
 - A) A General Certified Appraiser and other valuation or damage experts, who is on the Department’s approved list, must utilize an appropriate valuation method (appraisal/data book/cost estimate) as determined by the Department.
 - B) The appraiser must give the owner or his designated representative an opportunity to accompany him during his inspection of the property. A statement is to be in the report that this opportunity was provided.
 - C) The report must be adequately documented to support the conclusion of the appraiser and shall be prepared in accordance with the guidelines set forth by the Department.
 - D) The Department must review the appraisal and approve in writing the estimated amount of just compensation to be offered to the property owner.
 - E) The offer must be made in writing for the full amount of the aforesaid estimate of just compensation. Where appropriate, the written offer must state separately the amount for the real property being acquired and the amount attributable to damages to the remaining property.
2. No person occupying real property shall be required to move from his home, farm, or business without at least three (3) months written notice or two (2) months written notice from the time of the closing or condemnation.
3. The Department will furnish copies of letters, settlement and disbursements statements and such other forms, as it may deem necessary or desirable.
4. Copies of all letters, forms, deeds and status reports used in the acquisition of Rights of Way for this project must be forwarded to the Department upon request, for future reference.
5. The LOCAL GOVERNMENT will be responsible for determining benefits and preparing relocation assistance packages. Packages must be submitted to the Department for review and approval prior to offers of benefits being made.

- 6. Any consultant contracted for negotiation services for the acquisition of right of way for the LOCAL GOVERNMENT must hold either a Real Estate License and be affiliated with a broker, or hold a Real Estate Broker's License in accordance with OCGA Title 43 Chapter 40 unless identified as an exception under Title 43, Chapter 40 of the Official Code of Georgia Annotated. Said consultant must attend any present and all future mandatory training classes required by the DEPARTMENT.

APPENDIX “A”

- A. **COMPLIANCE WITH REGULATIONS:** The contractor shall comply with the regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Codes of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the regulations), which are herein incorporated by reference and made a part of this contract.

- B. **NONDISCRIMINATION:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color or national origin in the selection and retention of sub-contractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the regulations, including employment practices when the contract covers a program set forth in APPENDIX “B” of the regulations.

- C. **SOLICITATIONS FOR SUB-CONTRACTS, INCLUDING PROCUREMENT OF MATERIALS AND EQUIPMENT:** In all solicitation either by competitive bidding or negotiation made by the contractor for work to be performed under a sub-contract, including procurement of materials or leases of equipment, each potential sub-contractor or supplier shall be notified by the contractor of the contractor’s obligations under this contract and the regulations relative to nondiscrimination on the grounds or race, color or national origin.

- D. **INFORMATION AND REPORTS:** The contractor shall provide all information and reports required by the regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Department of Transportation or the Federal Highway Administration to be pertinent to ascertain compliance with such regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Department of Transportation, or the Federal Highway Administrative as appropriate, and shall set forth what efforts it has made to obtain the information.

- E. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the contractor’s noncompliance with the nondiscrimination provisions of this contract, the State Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - 1. Withholding of payments to the contractor or under the contract until the contractor complies, and/or
 - 2. Cancellations, termination or suspension of the contract, in whole or in part.

- F. **INCORPORATION OF PROVISIONS:** The contractor shall include the provisions of Paragraphs “A” through “F” in every sub-contract, including procurement of materials and leases of equipment, unless exempt by the regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any sub-contract or procurement as the State Department of Transportation or Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a sub-contractor or supplier as a result of such direction, the contractor may request the State Department of Transportation to enter into such a result of such direction, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

The United States Department of Transportation (USDOT) Standard Title VI/Non-Discrimination Assurances
DOT Order No. 1050.2A

The Georgia Department of Transportation (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), through the Federal Highway Administration, is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation-Effectuation Of Title VI Of The Civil Rights Act Of 1964);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT including the Federal Highway Administration.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Federal Highway Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23(b) and 21.23(e) of 49 C.F.R. § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Federal Highway Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding *source*:

"The Georgia Department of Transportation, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."
3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, *use*, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligated the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.

- 9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
- 10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the Georgia Department of Transportation also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the Georgia Department of Transportation access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by Georgia Department of Transportation. You must keep records, reports, and submit the material for review upon request to the Georgia Department of Transportation, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Georgia Department of Transportation gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Federal Highway Program. This ASSURANCE is binding on Georgia, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Federal Highway Program. The person(s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

Georgia Department of Transportation
 (Name of Recipient)

by 
 (Signature of Authorized Official)

DATED 07/15/20

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, (hereinafter referred to as DOT), Title 49, Code of Federal Regulations, part 21, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non- discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration) as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.

Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct

as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the GDOT will accept title to the lands and maintain the project constructed thereon in accordance with and in compliance with **Title 23 U.S. Code § 107**, the Regulations for the Administration of Federal Aid for Highways; the policies and procedures prescribed by the Federal Highway Administration of the U.S Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the GDOT all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto GDOT and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the GDOT, its successors and assigns.

The GDOT, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that GDOT will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned non- discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the GDOT pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
 - 1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, GDOT will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the GDOT will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the GDOT and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by GDOT pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, GDOT will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, GDOT will there upon revert to and vest in and become the absolute property of GDOT and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non- discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contract No. and Name: PI NUMBER: 0016630

Name of Contracting Entity: City of Monroe

By executing this affidavit, the undersigned person or entity verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with the Georgia Department of Transportation has registered with, is authorized to participate in, and is participating in the federal work authorization program commonly known as E-Verify,* in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.

The undersigned person or entity further agrees that it will continue to use the federal work authorization program throughout the contract period, and it will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the undersigned with the information required by O.C.G.A. § 13-10-91(b).

The undersigned person or entity further agrees to maintain records of such compliance and provide a copy of each such verification to the Georgia Department of Transportation at the time the subcontractor(s) is retained to perform such service.

EEV / E-Verify™ User Identification Number

Date of Authorization

BY: Authorized Officer or Agent
(Name of Person or Entity)

Date

Title of Authorized Officer or Agent

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

____ DAY OF _____, 20

[NOTARY SEAL]

Notary Public

My Commission Expires: _____

* or any subsequent replacement operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603



To: City Council
From: Logan Propes
Department: Administration
Date: 07-12-2022
Subject: Downtown Green Contract Authorization Change Order #1

Budget Account/Project Name: TownGreen

Funding Source: Various: (SPLOST 2019, Grants, MCT)

Budget Allocation: \$3,200,000 (Before grants)

Budget Available: \$3,200,000

Requested Expense: \$359,529.19 **Company of Record:** Astra Group

Description:

Staff recommends the approval of change order #1 in the amount of \$359,529.19 with amended Notice of Award in the amount of \$4,217,529.19 to Astra Group, Inc.

Background:

Recently, Council approved the Downtown Green construction contract to the Astra Group, Inc. in the amount of \$3,858,000. In light of some needed changes to the project scope it was determined that it is in the best interest to have the contractor install the internal project lighting. Additional changes were also made with sensitivity to the property owners along the western edge of the project which involved re-engineering the stormwater management system upgrades, landscaping, irrigation, and erosion control. The site lighting portion totaled \$311,457.00 with the remaining changes totaling \$48,072.19.

Attachment(s):

- Change Order #1
- Notice of Award with Change Order included

**Change Order
No. 1**

Date of Issuance: 6/29/2022
 Owner: City of Monroe
 Contractor: Astra Group, LLC
 Engineer: Keck & Wood, Inc.
 Project: Town Green

Effective Date:
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 221070
 Contractor's Name: Astra Group, LLC

The Contract is modified as follows upon execution of this Change Order:

Description:

1. **Proposed grading and storm sewer has been updated along the western property line. See Construction plan sheets. See the table below for changes in quantity.**
2. **Additional Erosion Control BMPs have been added. See the table below for changes in cost.**
3. **Landscaping has been revised. See Construction Plan Sheets L.1.00, L.1.10, and L.1.20. See the table below for changes in cost.**
4. **The bioretention has been updated to include additional PVC Tee's. See Construction Plan sheet C.3.70. See the table below for the added cost.**
5. **Installation of irrigation with shop drawings being provided by the contractor has been added to the project scope.**
6. **Installation of all site lighting and providing of all electrical materials other than pedestrian light poles is being added to the scope of the project. See the table below for the additional cost.**
7. **In project documents, Section 012200-Unit Prices, Add the following items:**

JJJ. Site Lighting:

1. **Payment for Site lighting will be made on a lump sum basis. This work includes, but is not limited to, furnishing and installing the light fixtures, poles, and foundation as detailed in the construction drawings. Payment shall be full compensation for all costs of construction, complete in place, including demolition, excavation, furnishing and placing all materials, and any related work. Pedestrian light poles shall be provided by City.**
2. **Unit of Measurement: Lump Sum (LS)**

KKK. Irrigation:

1. **No measurement will be made for irrigation. Payments are full compensation for installation of irrigation system in accordance with shop drawings that will be provided by contractor, complete, including furnishing all materials and equipment, trenching, bedding materials, placing materials, backfilling and consolidation, grading, restoration and stabilizing surfaces, patching and cleaning of construction sites, connecting to existing irrigation to the extent, if any, indicated drawings necessary for proper functioning of irrigation system, and related work.**
2. **Unit of Measurement: Lump Sum (LS)**
8. **Minor elevation adjustments have been made. See Construction Plan Sheets C3.10, C.3.20, C.3.40, and C.3.50 for the changes.**
9. **Detectable warning strips shall be red to match the intersection improvements being done by the City in the coming months. See Construction Plan Sheet D.5.00.**

Item No.	Item Description	Units	Qty	Price	Total
3	Erosion Control	LS	1	\$1,300.00	\$1,300.00
48	Nyloplast 15" Drain Basin with Pedestrian Grate	EA	2	\$2,752.97	\$5,505.94
58	Storm Drain Pipe, 15 IN, HDPE	LF	73	\$44.05	\$3,215.65
64	Landscaping	LS	1	(\$3,500.00)	(\$3,500.00)
CO.1	Site Lighting	LS	1	\$311,457.00	\$311,457.00
CO.2	6"x6"x6" PVC Tee	EA	2	\$275.30	\$550.60
CO.3	Irrigation	LS	1	\$41,000.00	\$41,000.00
Total					\$359,529.19

Attachments: Revised Sheets CS-1, GN.1.00, SD.1.00, C.1.00, C.2.00, C.3.00, C.3.10, C.3.20, C.3.40, C.3.50, C.3.70, C.4.00, C.4.10, C.4.30, C.8.00, C.8.10, C.8.20, L.1.0, L.1.1, D.4.00, D.5.00, EC.0.00, EC.0.10, EC.0.20, EC.0.30, EC.1.00, EC.1.10, EC.1.20, EC.2.00, EC.3.00, EC.4.00, EC.5.00, AND EC.6.00.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>3,858,000.00</u>	Original Contract Times: Substantial Completion: <u>300</u> Ready for Final Payment: <u>330</u> days
Increase from previously approved Change Orders \$ <u>0</u>	Increase from previously approved Change Orders Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ <u>3,858,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>300</u> Ready for Final Payment: <u>330</u> days
Increase of this Change Order \$ <u>359,529.19</u>	Increase of this Change Order Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price incorporating this Change Order: \$ <u>4,217,529.19</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days

RECOMMENDED:	ACCEPTED:	ACCEPTED:
_____ Engineer	_____ Owner	_____ Contractor
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

NOTICE OF AWARD

Date of Issuance: 6/28/2022

Owner: City of Monroe

Engineer: Keck & Wood, Inc.

Project: Town Green

Bidder: Astra Group, LLC

Bidder's Address: 300 Churchill Court, Woodstock, GA 30188

Owner's Contract No.:

Engineer's Project No.: 211070.00

Contract Name: Town Green

TO BIDDER:

You are notified that your Bid dated April 21, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for: Town Green.

The Contract Price of your Contract is: **\$3,858,000.00** contingent upon additive Change Order No.1 increasing the price of your contract to **\$4,217,529.19**.

Four [4] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner four (4) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [e.g., performance and payment [bonds] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By:

Title:

Copy: Engineer



To: City Council
From: Logan Propes
Department: Administration
Date: 07-12-2022
Subject: Impact Fee Study & Implementation – Professional Services Contract

Budget Account/Project Name: N/A

Funding Source: ARPA Funding

Budget Allocation: \$0

Budget Available: \$4,160,684

Requested Expense: Max. \$45,000 **Company of Record:** Hall Consulting

Description:

It is requested that the City Council allow the City Administrator to engage and negotiate a contract with Hall Consulting for a maximum of \$45,000 for an impact fee study and implementation with funding coming from the city’s ARPA funds.

Background:

As an extension of the Comprehensive Plan work and an item identified as a need through the process of working in that plan in analyzing the growth dynamics of the City, staff requests to continue working with the team from Hall Consulting to study and eventually implement appropriate impact fees in the City of Monroe. Such fees may be used to offset a variety of heavy impacts to capital including utilities, parks, libraries, and other services.

A maximum fee of \$45,000 is requested but is subject to negotiation based on how many meetings and events are needed during study and implementation.

Funding from ARPA funds.

Attachment(s):

Impact Fee Study Proposal

Impact Fee Study

Scope of Work/Project Understanding

The following scope of work provides detailed steps to ensure that it meets the requirements of the State of Georgia Development Impact Fee Act (DIFA), as well as national case law. The following fees will be calculated; however, water and wastewater will be eligible for an expedited process based on provisions of DIFA¹.

TASK 1: PROJECT INITIATION / DATA ACQUISITION

Hall/Nelsnick team members shall meet with City staff to establish lines of communication, review and discuss project goals and policies related to the project, review the project schedule (and revise if necessary), and request additional data and documentation related to the project. Hall/Nelsnick shall present alternative methodologies concerning the calculation of impact fees for roads, stormwater, public safety, libraries and parks and recreation. Additionally, a full cost connection fee methodology will be presented.

City Tasks:

The City will be required to provide meeting facilities and select appropriate staff/council members for this meeting. Additionally, the City will be required to develop a list of stakeholders and form an impact fee advisory committee² *prior to the adoption* of the impact fee ordinance.

Meetings:

One on-site visit to meet with City project management team.

Deliverables:

- 1) Revisions to project schedule, if necessary, including identifying dates for required public hearings.
- 2) Project team member contact list including names, location addresses, phone numbers, and e-mail addresses.
- 3) Amended data needs list

TASK 2: PUBLIC HEARING

Hall/Nelsnick team members shall present an overview of impact fee requirements in the State of Georgia at a required public hearing³. This will include a discussion of Comprehensive

¹ The capacity portion of the water and wastewater connection fee calculation only need to show a fair fee based on a prorated cost of capacity needed. There is no need for annual reporting and/or CIE updates for water and wastewater connection fees.

² § 36-71-5. Development Impact Fee Advisory Committee (a) Prior to the adoption of a development impact fee ordinance, a municipality or City adopting an impact fee program shall establish a Development Impact Fee Advisory Committee. (b) Such committee shall be composed of not less than five nor more than ten members appointed by the governing authority of the municipality or County and at least 50 percent of the membership shall be representatives from the development, building, or real estate industries.

³ Local governments wishing to add a CIE to a previously approved comprehensive plan will be required

Planning, Impact Fee calculation methodologies and how impact fees can be used to offset cost to existing businesses and residents.

City Tasks:

The City will be required to provide meeting facilities and select appropriate staff/council members for this meeting. City to follow standard procedures for conducting a public hearing, including any advertising or other requirements they may have.

Meetings:

One on-site visit at a scheduled or called Council meeting

Deliverables:

Public Hearing presentation

TASK 3: REVIEW LATEST COMPREHENSIVE PLAN AND MASTER PLANS

The Hall/Nelsnick team shall review existing plans in reference to the subject impact fee categories. This will serve as a base line for development of the Capital Improvement Element (CIE) with input from staff/management via virtual meetings. A draft deliverable will be presented to the appropriate group as decided during Task 1. This may be staff/management, Impact Fee Advisory Committee and/or city council⁴.

City Tasks:

The City will be required to provide latest Master Plans and meeting facilities. Much of this task has already been completed during the Comprehensive Plan update. As such, the hours budget for this task will be minimal.

Meetings:

Draft CIE Review meeting

Deliverables:

Hall/Nelsnick will prepare a presentation providing the proposed capital improvements for consideration based on Comprehensive and available Master Plans.

TASK 4: CAPITAL FACILITY NEEDS AND SERVICE LEVELS

Hall/Nelsnick shall employ the methodologies discussed in Task 1 concerning the determination of capital needs, service levels and service areas. If current service levels exceed needs of existing population, a portion of the cost of this excess capacity can be recouped through new development. However, impact fees cannot be used to address existing deficiencies. Hall/Nelsnick shall provide alternatives for City of Monroe's consideration⁵.

to follow the same procedures required for preparing, submitting for review, and adopting their initial comprehensive plan.

⁴ Hall/Nelsnick is flexible in the preferred review process, some entities prefer to wait until a full draft impact fee report is available, other may be more proactive in the process.

⁵ Hall/Nelsnick shall provide up to 4 alternatives for determining levels of service and include using a national standard, state/local requirements, current levels and preferred levels from Comprehensive Plan and/or City Management direction.

City Tasks:

Prior to the next Task, the City will need to provide direction on the which level of service, service area and capital projects to include. The City would have opportunity to adjust this after the results of the impact fee calculation and credit are provided.

Meetings:

Six meetings with City staff to discuss capital facility needs and levels-of-service. One each with Transportation, Stormwater, Park/Recreation, Public Safety, Library and water/wastewater staff.

Deliverables:

Draft technical memorandum on the alternative service levels and service area designation and preferred alternative for calculating impact fee and credits.

TASK 5: IMPACT FEE CALCULATION

The Hall/Nelsnick team shall calculate the impact fees based on the selected service levels and service areas developed in Task 4.

City Tasks:

None

Meetings:

None

Deliverables:

See Task 7

TASK 6: DETERMINE NEED FOR AND CALCULATE “CREDITS”

The Hall/Nelsnick team shall calculate credits that a developer may receive due to the future payments of the finished development towards infrastructure⁶. Additionally, any developer specific system improvement required by the City would be required to be credited towards that specific impact fee⁷.

City Tasks:

None

Meetings:

None

Deliverables:

⁶ Development impact fees shall be calculated on a basis which is net of credits for the present value of revenues that will be generated by new growth and development based on historical funding patterns and that are anticipated to be available to pay for system improvements, including taxes, assessments, user fees, and intergovernmental transfers.

⁷ In the calculation of development impact fees for a particular project, credit shall be given for the present value of any construction of improvements or contribution, or dedication of land or money required or accepted by a municipality or City from a developer or his predecessor in title or interest for system improvements of the category for which the development impact fee is being collected. Credits shall not be given for project improvements.

See Task 7

TASK 7: PREPARE CITY IMPACT FEE REPORT AND ORDINANCE

The Hall/Nelsnick Team shall prepare a draft report for the City’s review and present it at the final required public hearing. This task will include the necessary transmittal resolution.

City Tasks:

Review and provide guidance for finalizing impact fee report and ordinance. Gain approval for transmittal resolution to the Northeast Georgia Regional Commission (NEGRC).

Meetings:

One on-site visit at a schedule or called Council meeting

Deliverables:

CIE Report and Ordinance and transmittal resolution.

TASK 8: STATE/REGIONAL REVIEW

The Hall/Nelsnick Team shall transmit the CIE to the NEGRC for review and address edits and concerns as needed. The CIE would be a plan amendment to the Comprehensive Plan.

City Tasks:

Adopt CIE and Ordinance

Meetings:

None

Deliverables:

Final CIE and Ordinance

REQUIRED MEETINGS

The State of Georgia requires multiple public hearings regarding the adoption of an impact fee ordinance. There will also need to be a 60-day review period by state and regional agencies. Hall/Nelsnick team members shall attend to answer any questions by the public and council members.

Meetings:

Two (2) meetings at a scheduled or called Council meeting are included in the above scope of work.

Project Schedule

We anticipate a 6-month schedule to complete the Impact Fee Study after a notice to proceed. This will include a 60-day review period for the Regional Development Center and Department of Community Affairs. The water and wastewater connection fee can be provided within 3-months.

Project Fee

We have provided a fixed fee of \$45,000 with the itemized cost provided below. We are open to negotiate a scope and fee that best meets Monroe's needs.

Description	Units	Unit	Rate	Total	Extended Description of work
Task 1	16	Hours	\$125	\$2,000	Preparations of presentation/deliverables
Task 2	8	Hours	125	1,000	Preparations of presentation/deliverables
Task 3	16	Hours	125	2,000	Review Time
Task 4	60	Hours	125	7,500	Calculations and write-up
Task 5	60	Hours	125	7,500	Calculations and write-up
Task 6	40	Hours	125	5,000	Calculations and write-up
Task 7	40	Hours	125	5,000	Draft Documentation
Task 8	16	Hours	125	2,000	Address comments/Final Documentation
Public Hearings	3	Per meeting	1,000	3,000	Attend public hearings
Other Meetings	10	Per meeting	1,000	10,000	Attend up to 10 staff and/or advisory committee meetings
				\$45,000	



To: City Council
From: Logan Propes
Department: Administration
Date: 07-12-2022
Subject: Transportation SPLOST IGA

Budget Account/Project Name: N/A

Funding Source: Various: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends the approval of the Intergovernmental Agreement with Walton County and its cities for proceeding with a Transportation SPLOST referendum and subsequent project lists.

Background:

Walton County is calling for a referendum this year for a Transportation SPLOST (TSPLOST) with support from all cities in the County. While there is a pro-rata distribution based on population there are a number of joint city and county projects that would occur. There is additional leverage funding that can come from the State of Georgia too when a county passes a TSPLOST.

Attachment(s):

- TSPLOST IGA
- TSPLOST Project List for Monroe

**INTERGOVERNMENTAL AGREEMENT BETWEEN WALTON COUNTY, GEORGIA
AND THE CITIES OF MONROE, LOGANVILLE, SOCIAL CIRCLE,
WALNUT GROVE, GOOD HOPE, JERSEY, AND BETWEEN, GEORGIA FOR
THE WALTON COUNTY 2022 TRANSPORTATION
SPECIAL PURPOSE LOCAL OPTION SALES TAX**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “Agreement”) is entered into, effective as of this 2nd day of August, 2022, by and between WALTON COUNTY, GEORGIA, a political subdivision of the State of Georgia (the “County”) and the cities of MONROE, LOGANVILLE, SOCIAL CIRCLE, WALNUT GROVE, GOOD HOPE, JERSEY and BETWEEN, municipalities of the State of Georgia located in the County (hereinafter individually referred to as the “City” and collectively referred to as the “Cities”).

WITNESSETH:

WHEREAS, Article IX, Section III, Paragraph I of the Georgia Constitution authorizes the entry of intergovernmental agreements by counties and municipalities for the provision of services, activities, and facilities which the contracting parties are authorized by law to undertake or provide;

WHEREAS, O.C.G.A. § 48-8-260, *et seq.* (hereinafter the “Act”), authorizes the levy of a one percent Transportation Special Purpose Local Option Sales Tax (hereinafter “TSPLOST”) within the special district which is coterminous with the boundaries of the County (hereinafter “Special District”) upon the approval of the voters therein;

WHEREAS, the Cities constitute all of the qualified municipalities located within the Special District;

WHEREAS, the County is not located within a special district levying a special sales and use tax pursuant to Article 5 of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County is not located in a region of the State wherein a referendum on a special sales and use tax under Article 5 of Chapter 8 of Title 48 of the Official Code of Georgia has been proposed, as defined by O.C.G.A. 48-8-262(a)(1);

WHEREAS, a tax is currently being levied and collected in the County pursuant to Part 1 of Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County is not a Metropolitan County Special District as defined in and governed by Part 2 of Article 5a of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County and the Cities desire for the County to submit to the voters thereof on November 8, 2022 the question of whether to impose a one percent TSPLOST in the Special District beginning on April 1, 2023 (hereinafter the “2022 TSPLOST”);

WHEREAS, the Act authorizes the County and Cities to enter into an intergovernmental agreement in order, among other things, to memorialize their agreement to the imposition of the

2022 TSPLOST and the rate of said tax, to establish the distribution of the proceeds of the 2022 TSPLOST, and to establish the transportation purposes and projects that will be funded with said proceeds;

WHEREAS, on May 17, 2022, the County and Cities met to discuss the imposition of the 2022 TSPLOST, the rate of said tax, the allocation of the proceeds therefrom, and possible transportation purposes and projects to be funded from the proceeds therefrom, pursuant to O.C.G.A. § 48-8-262(a)(2);

WHEREAS, said meeting between the County and Cities was preceded by a written notice of the date, time, place, and purpose of said meeting being mailed or delivered by the County to the mayor of each of the Cities such that said notice was received by each mayor at least ten days prior to said meeting, pursuant to O.C.G.A. § 48-8-262(a)(2); and

WHEREAS, the County and Cities desire to enter into this Agreement for the imposition of the 2022 TSPLOST, the rate thereof, the allocation of the proceeds therefrom, and the identification of the transportation purposes and projects to be funded therefrom;

NOW THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the Cities consent and agree as follows:

SECTION 1
REPRESENTATIONS OF THE CITIES

Each of the Cities hereby represents that:

(a) It is a municipal corporation as defined by law and judicial interpretation and a "qualified municipality" as such term is defined in the Act and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the City, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the City, or violate or constitute a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the City or by which the City is bound.

(c) To the knowledge of the City, there is no litigation pending or threatened challenging the existence or powers of the City or the ability of the City to enter into this Agreement, or seeking to restrain or enjoin the City from entering into this Agreement or acquiring, constructing or installing any of the transportation purposes or projects of the City sought to be financed from the proceeds of the 2022 TSPLOST.

SECTION 2
REPRESENTATIONS OF THE COUNTY

The County hereby represents that:

(a) It is a political subdivision of the State of Georgia and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the County, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the County, or violate or constitute a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the County or by which the County is bound.

(c) To the knowledge of the County, there is no litigation pending or threatened challenging the existence or powers of the County or the ability of the County to enter into this Agreement, or seeking to restrain or enjoin the County from entering into this Agreement, imposing the 2022 TSPLOST or acquiring, constructing or installing any of the transportation purposes or projects of the County sought to be financed from the proceeds of the 2022 TSPLOST.

SECTION 3
EFFECTIVE DATE AND TERM OF AGREEMENT

This Agreement shall commence upon the date that it is last signed by a party hereto and shall terminate upon the earlier of:

- (a) The failure of the referendum election described in this Agreement;
- (b) The expenditure of the last dollar of money collected from the 2022 TSPLOST after its expiration; or
- (c) The passage of fifty (50) years from the date of the commencement of this Agreement.

SECTION 4
REFERENDUM ELECTION FOR IMPOSITION OF TSPLOST

4.1 The County agrees that it will take all actions necessary to cause to be called a referendum election, to be held in all the voting precincts in the County, on the 8th day of November, 2022 for the purpose of submitting to the qualified voters of the County for their approval, the question of whether or not a Sales and Use Tax of one percent shall be imposed on all sales and uses in the Special District, as authorized by the Act, for five years to raise

approximately \$80,000,000.00 for transportation purposes. The distribution of the proceeds from said 2022 TSPLOST, the transportation purposes and projects for which said funds are to be expended, and the estimated amount of the 2022 TSPLOST to be allocated to each such transportation purpose and project are set forth on Schedule A to this Agreement.

4.2 The County and the Cities agree to the imposition of said 2022 TSPLOST, the holding of said referendum election, and the distribution and uses of the proceeds of the 2022 TSPLOST set forth herein.

SECTION 5
CONDITIONS PRECEDENT

The obligations of all parties under this Agreement are conditioned upon the following events:

- (a) The adoption of a resolution by the Board of Commissioners of Walton County authorizing the imposition of the 2022 TSPLOST and directing the Walton County Board of Elections and Registration to call the referendum election described herein.
- (b) The calling by the Walton County Board of Elections and Registration of the referendum election described herein.
- (c) The approval of the imposition of the 2022 TSPLOST by a majority of the voters in the County voting in the referendum election.

SECTION 6
PROCEEDS AND TERM

6.1 Upon the approval of the Walton County voters, the 2022 TSPLOST tax referenced herein will be collected beginning on April 1, 2023 and terminating on March 31, 2028.

6.2 The proceeds from the 2022 TSPLOST shall be used by the County and Cities exclusively for the transportation purposes specified in the resolution of the County calling for the imposition of the 2022 TSPLOST, except as otherwise provided by law.

6.3 A list of the transportation purposes and projects proposed to be funded by the proceeds of the 2022 TSPLOST and the estimated or projected dollar amounts for each such transportation purpose and project is set forth on Schedule A hereto.

6.4 The list of transportation purposes and projects set forth in Schedule A hereto reflects the expenditure of at least 30 percent of the estimated revenue from the 2022 TSPLOST on projects consistent with the State-wide Strategic Transportation Plan, as referenced in O.C.G.A. § 32-2-22(a)(6).

6.5 The County shall create and maintain a separate bank account in which the County’s proceeds of the 2022 TSPLOST shall be maintained until disbursed as provided for herein. The proceeds of the 2022 TSPLOST received by the County shall be kept separate from all other funds of the County and shall not be commingled therewith. Each City shall create and maintain a separate bank account in which that City’s share of the proceeds of the 2022 TSPLOST shall be maintained until disbursed as provided for herein. The proceeds of the 2022 TSPLOST received by each City shall be kept separate from all other funds of such City and shall not be commingled therewith.

6.6 The County shall receive from the Georgia Department of Revenue (hereinafter “DOR”) all proceeds of the 2022 TSPLOST, other than the amount paid into the general fund of the state treasury pursuant to O.C.G.A. § 48-8-267(a)(1).

6.7 Upon the receipt by the County of the proceeds of the 2022 TSPLOST collected by the DOR, the County shall immediately deposit said proceeds in the County’s separate bank account created pursuant to this Section. Within ten (10) business days after the County’s receipt of said proceeds, the County shall disburse to the Cities their respective shares of said proceeds pursuant to Section 7 of this Agreement. Should any City cease to exist as a legal entity before all proceeds of the 2022 TSPLOST are distributed under this Agreement, that City’s share of the proceeds subsequent to dissolution shall be paid to the County and shall become part of the County’s share of the proceeds unless an act of the Georgia General Assembly makes the defunct City part of another successor city. If such an act is passed, the defunct City’s share shall be paid to the successor city in addition to all other funds to which the successor city would otherwise be entitled.

6.8 The proceeds of the 2022 TSPLOST shall be maintained in separate accounts and utilized exclusively for the purposes specified for such funds.

6.9 The transportation purposes and projects included in this Agreement shall be funded from the proceeds of the 2022 TSPLOST, except as otherwise agreed in writing by the parties hereto.

SECTION 7
SCHEDULE OF DISBURSEMENTS

7.1 Within ten (10) days after the County’s monthly receipt from the DOR of the proceeds of the 2022 TSPLOST, the County shall disburse said proceeds pursuant in the following percentages:

<u>Jurisdiction</u>	<u>Percentage</u>
Walton County	66.5460%
Monroe	14.7901%

Loganville	11.2337%
Social Circle	5.1452%
Walnut Grove	1.3675%
Good Hope	0.3507%
Jersey	0.1510%
Between	0.4158%

7.2 Said funds shall be disbursed in said percentages until the expiration or termination of the 2022 TSPLOST. The County and each of the Cities shall use their respective shares of the proceeds of the 2022 TSPLOST for the transportation purposes and projects identified for each on Schedule A hereto.

7.3 The general priority of the transportation purposes and projects for the County and each of the Cities is set forth on Schedule A hereto. It is anticipated that each jurisdiction will pursue its transportation purposes and projects in a manner generally consistent with said priorities, though each jurisdiction shall be permitted to pursue its transportation purposes and projects in the order it deems most advantageous to its citizens.

7.4 For each jurisdiction, a separate Intergovernmental Agreement between each City and the County will set forth the scope of work and material cost to the City and County for joint projects. Other road maintenance services that may be bid by the County, such as patching, striping, and shoulder maintenance, will be advertised by the County such that the Cities may use the contract costs for work within the City. These items would be fully funded by the City for City projects and administered by the City for City projects. The Georgia Department of Transportation operates and maintains all state road and federal highways. Any joint projects involving the Georgia Department of Transportation will be coordinated in the same manner as local projects.

SECTION 8
COUNTY AND CITIES NOT LIABLE FOR INSUFFICIENT PROCEEDS

8.1 Should the proceeds generated by the 2022 TSPLOST be insufficient to complete the transportation purposes and projects listed on Schedule A hereto, the County and Cities shall have no obligation to pay additional funds from sources other than the 2022 TSPLOST for the completion of any of the same.

8.2 The County and each of the Cities shall not be obligated to pursue such jurisdiction’s transportation purposes and projects set forth on Schedule A to the extent that such jurisdiction’s share of the proceeds from the 2022 TSPLOST is insufficient to complete all of the same. In such event, the governing body of such jurisdiction may elect to not pursue certain of the transportation projects and purposes set forth on Schedule A for that jurisdiction, or to modify such

projects and purposes, beginning with those having the lowest priority, to the extent necessary to remedy such shortfall.

SECTION 9
RECORDKEEPING, AUDITS, AND REPORTS

9.1 The governing authorities of the County and the Cities shall each maintain a record of each and every purpose/project for which the proceeds of the 2022 TSPLOST are used. A schedule shall be included in the annual audit of the County and of each of the Cities setting forth that County or City’s transportation purposes/projects to be funded by the proceeds of the 2022 TSPLOST and for each such transportation purpose/project shall set forth: the original estimated cost, the current estimated cost if different than the original estimated cost, amounts expended in prior years, and amounts expended in the current year. The auditors for the County and for each City shall verify and test expenditures in a manner sufficient to assure that the schedule is fairly presented in relation to the financial statements. The auditors’ reports on the financial statements of the County and each of the Cities shall include an opinion, or a disclaimer of opinion, as to whether the schedule is presented fairly in all material respects in relation to the financial statements taken as a whole.

9.2 The governing authority of the County and of each of the Cities shall, by no later than December 31 of each year, publish in the *Walton Tribune* the report required by O.C.G.A. § 48-8-269.6.

SECTION 10
COMPLETION OF PROJECTS AND EXCESS FUNDS

10.1 The County and Cities acknowledge that the costs shown for each transportation purpose and project described on Schedule A are estimated amounts.

10.2 Within thirty (30) days after the transportation purposes and projects of any City have been completed, such City shall file with the County a Certificate of Completion signed by the Mayor, City Manager or other Authorized Signatory, setting forth the date on which the transportation purpose(s) or project(s) for that City as set forth on Schedule A hereof were completed and stating that all proceeds of the 2022 TSPLOST disbursed to such City have been applied to the transportation project(s) and purpose(s) of such City or otherwise applied in accordance with the Act.

10.3 If a transportation purpose or project of the County has been satisfactorily completed at an actual cost less than the estimated cost listed for that project in Schedule A, the County may apply the remaining unexpended County proceeds of the 2022 TSPLOST allocated to such purpose or project to any other County transportation project(s) or purpose(s) as listed in Schedule A. Any County proceeds of the 2022 TSPLOST in excess of the total actual costs of the County transportation projects and purposes listed on Schedule A hereof shall be used solely for the purpose of reducing County debt and, if such excess proceeds exceed the outstanding indebtedness of the County, then such excess proceeds shall be paid into the general fund of the County for the purpose of reducing ad valorem taxes.

10.4 If a transportation purpose or project of a City has been satisfactorily completed at an actual cost less than the estimated cost listed for that project in Schedule A, that City may apply its remaining unexpended proceeds of the 2022 TSPLOST allocated to such purpose or project to any other transportation project(s) or purpose(s) of that City as listed in Schedule A. Any of that City's proceeds of the 2022 TSPLOST in excess of the total actual costs of that City's transportation projects and purposes listed on Schedule A hereof shall be used solely for the purpose of reducing that City's debt and, if such excess proceeds exceed the outstanding indebtedness of that City, then such excess proceeds shall be paid into the general fund of that City for the purpose of reducing ad valorem taxes.

SECTION 11
NO GENERAL OBLIGATION DEBT

No general obligation debt is to be issued in conjunction with the imposition of the 2022 TSPLOST.

SECTION 12
ENTIRE AGREEMENT

This Agreement, including Schedule A, constitutes all of the understandings and agreements existing between the County and Cities with respect to use of the proceeds from the 2022 TSPLOST. This Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to the 2022 TSPLOST. This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Cities.

SECTION 13
GOVERNING LAW

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

SECTION 14
AUTHORITY

Each of the signatories below represents that he or she has the authority to execute this Agreement on behalf of the party for which he or she has signed it.

SECTION 15
SEVERABILITY

Should any provision of this Agreement be held invalid or unconstitutional, the remainder of the Agreement shall remain in full force.

SECTION 16
COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

SECTION 17
NOTICES

All notices given pursuant to this Agreement shall be in writing and shall be deemed to have been given upon being sent by United States certified mail, return receipt requested, and postage prepaid, addressed as set forth below:

- (a) As to Walton County:
Walton County Board of Commissioners
Attention: Chairman
111 South Broad Street
Monroe, GA 30655

- (b) As to the City of Monroe:
City of Monroe
Attention: Mayor
215 North Broad Street
Monroe, GA 30655

- (c) As to the City of Loganville:
City of Loganville
Attention: Mayor
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

- (d) As to the City of Social Circle:
City of Social Circle
Attention: Mayor
P.O. Box 310
166 North Cherokee Road
Social Circle, GA 30025

- (e) As to the City of Walnut Grove:
City of Walnut Grove
Attention: Mayor
2581 Leone Avenue
Loganville, GA 30052

(f) As to the City of Good Hope:
City of Good Hope
Attention: Mayor
P.O. Box 10
169 Highway 83 South
Good Hope, GA 30641

(g) As to the City of Jersey:
City of Jersey
Attention: Mayor
P.O. Box 218
Jersey, GA 30018

(h) As to the City of Between:
City of Between
Attention: Mayor
1926 New Hope Church Road
P.O. Box 46
Monroe, GA 30655

[Signature Pages Follow]

IN WITNESS WHEREOF, all parties hereto have agreed as of this 2nd day of August, 2022.

WALTON COUNTY, GEORGIA

By: _____
Chairman

(SEAL)

Attest:

Clerk

CITY OF MONROE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF LOGANVILLE

By: _____
Mayor

(SEAL)

Attest:

Clerk

[INTERGOVERNMENTAL AGREEMENT FOR WALTON COUNTY 2022 TSPLOST]

CITY OF SOCIAL CIRCLE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF WALNUT GROVE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF GOOD HOPE

By: _____
Mayor

(SEAL)

Attest:

Clerk

[INTERGOVERNMENTAL AGREEMENT FOR WALTON COUNTY 2022 TSPLOST]

CITY OF JERSEY

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF BETWEEN

By: _____
Mayor

(SEAL)

Attest:

Clerk

SCHEDULE A

Walton County Transportation Special Purpose Local Option Sales Tax (TSPLOST) Program

Total Projected Collections: \$80,000,000

June 2022

PRIORITY	JURISDICTION / PROJECT	PROJECT BUDGETS
	CITY OF BETWEEN	<i>0.4158%</i>
1	Transportation Improvements, Maintenance and Construction	\$332,640
	CITY OF BETWEEN TOTAL:	\$332,640
	CITY OF GOOD HOPE	<i>0.3507%</i>
1	Transportation Improvements, Maintenance and Construction	\$280,560
	CITY OF GOOD HOPE TOTAL:	\$280,560
	CITY OF JERSEY	<i>0.1510%</i>
1	Transportation Improvements, Maintenance and Construction	\$120,800
	CITY OF JERSEY TOTAL:	\$120,800
	CITY OF LOGANVILLE	<i>11.2337%</i>
1	Joint State and/or County Transportation Projects	\$4,000,000
2	Asphalt Resurfacing and Sidewalk Construction/Maintenance	\$3,500,000
3	General Transportation Improvements	\$1,486,960
	CITY OF LOGANVILLE TOTAL:	\$8,986,960
	CITY OF MONROE	<i>14.7901%</i>
1	Joint State and/or County Transportation Projects	\$3,000,000
2	Sidewalks, Pedestrian Facilities, Multi-Modal Paths and Streetscapes	\$3,000,000
3	Intersection Improvements and Traffic Calming Projects	\$2,200,000
4	Mayfield Drive Connector between SR 138 and SR 11	\$1,200,000
5	Asphalt Patching, Resurfacing and Striping Program	\$1,200,000
6	Transportation and Drainage Improvements	\$612,080
7	Cy Nunnally Memorial Airport - D73 Capital Improvements	\$620,000
	CITY OF MONROE TOTAL:	\$11,832,080
	CITY OF SOCIAL CIRCLE	<i>5.1452%</i>
1	General Roadway Improvements	\$2,366,160
2	Misc. Sidewalk and Drainage Improvements	\$1,000,000
3	Asphalt Patching, Resurfacing and Striping Program	\$750,000
	CITY OF SOCIAL CIRCLE TOTAL:	\$4,116,160
	CITY OF WALNUT GROVE	<i>1.3675%</i>
1	Misc. Transportation Improvements, Maintenance and Construction	\$1,094,000
	CITY OF WALNUT GROVE TOTAL:	\$1,094,000

	WALTON COUNTY	<i>66.5460%</i>
1	SR 138 @ HD Atha Road Intersection Improvements	\$2,100,000
2	SR 138 @ Youth-Jersey Road Intersection Improvements	\$2,300,000
3	US 78 @ Ho Hum Hollow Intersection Improvements	\$700,000
4	SR 81 Corridor Intersection Improvements	\$9,000,000
5	Pleasant Valley Road Widening (SR 83 to SR 11) - 6.5 Miles	\$3,200,000
6	Sardis Church Rd. @ Youth-Monroe Rd/HD Atha Rd Intersection Impr.	\$3,000,000
7	SR 11 @ Mountain Creek Church Road Intersection Realignment	\$1,950,000
8	Youth-Monroe Road Traffic Safety Improvements	\$3,200,000
9	Center Hill Church Road Traffic Safety Improvements	\$4,000,000
10	SR 81 @ Youth-Jersey Road Roundabout	\$2,300,000
11	5-Year Asphalt Patching, Resurfacing and Striping Program	\$9,500,000
12	Misc. Transportation Improvements, Maintenance and Construction	\$5,286,800
13	Utility Relocation Related to GaDOT Road Improvements	\$4,200,000
14	Walking Trails and Bike Trails	\$2,500,000
	WALTON COUNTY TOTAL:	\$53,236,800
	TOTAL TSPLOST PROGRAM FUNDING:	\$80,000,000
	Project State and Federal Matching Funds Leveraged:	\$100,000,000
	TOTAL ANTICIPATED WALTON COUNTY TRANSPORTATION INVESTMENT:	\$180,000,000

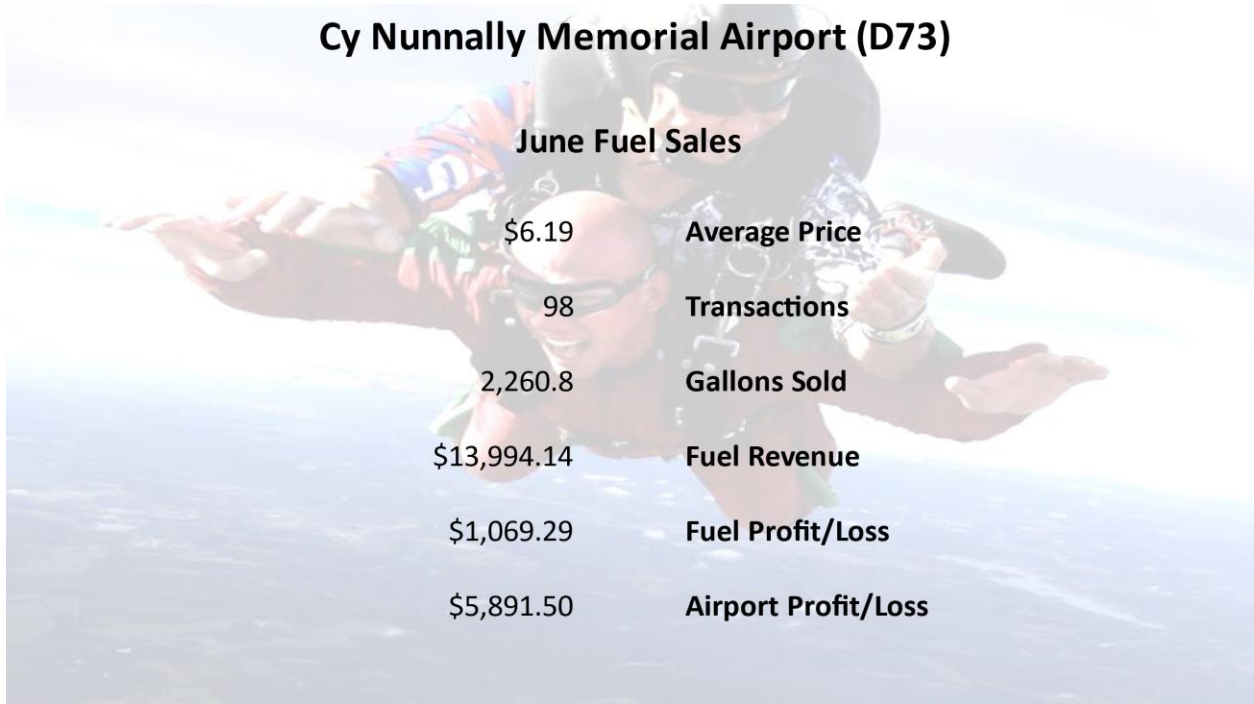
AIRPORT

MONTHLY REPORT

JULY 2022

	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$4.49	\$4.56	\$4.59	\$4.59	\$5.74	\$6.19	\$4.29	\$4.39	\$4.39	\$4.39	\$4.39	\$4.39	\$4.48	\$4.68	
Transactions	110	179	239	209	115	98	113	151	124	188	165	205	146	157.1	2042
Gallons Sold	2,760.3	4,119.8	5,755.9	5,161.6	2,693.3	2,260.8	2,926.5	3,864.0	3,456.3	4,327.1	4,436.6	5,362.9	3,889.8	3924.2	51,015.0
AvGas Revenue	\$12,393.92	\$18,773.51	\$26,419.76	\$23,691.74	\$15,453.09	\$13,994.14	\$12,554.84	\$16,963.12	\$15,173.19	\$18,995.81	\$19,476.92	\$23,543.20	\$17,442.01	\$18,067.33	\$234,875.25
AvGas Profit/Loss	\$859.47	\$805.96	(\$256.88)	(\$1,723.09)	\$936.10	\$1,069.29	\$1,039.16	\$3,447.00	\$220.75	\$50.39	(\$35.63)	(\$325.57)	\$796.96	\$529.53	\$6,883.91
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$3,876.92	\$50,400.00
Lease Agreements	\$3,127.57	\$3,127.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$0.00	\$4,327.57	\$4,327.57	\$4,327.57	\$4,327.57	\$4,327.57	\$4,327.57	\$3,825.45	\$49,730.84
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$5,719.00	\$2,535.00	\$535.00	\$4,800.00	\$535.00	\$2,535.00	\$535.00	\$535.00	\$1,569.54	\$20,404.00
Buildings Maintenance	\$480.00	\$480.00	\$681.50	\$661.22	\$811.22	\$480.00	\$430.00	\$840.00	\$931.64	\$430.00	\$430.00	\$430.00	\$430.00	\$578.12	\$7,515.58
Equipment Maintenance	\$114.36	\$114.36	\$3,221.05	\$9,061.90	\$1,425.29	\$114.36	\$109.17	\$109.17	\$1,388.18	\$109.17	\$109.17	\$109.17	\$109.17	\$1,238.04	\$16,094.52
Airport Profit/Loss	\$4,615.68	\$4,562.17	\$1,441.14	(\$6,029.65)	\$4,116.16	\$707.50	(\$4,977.01)	\$8,048.40	\$11,886.50	\$5,061.79	\$2,975.77	\$36,685.83	\$5,808.36	\$5,761.74	\$74,902.64

AIRPORT PROJECTS & UPDATES – JULY 2022



TERMINAL BUILDING TIMELINE

The approved Terminal Building bid closed on February 18th with approval by Council on March 8th, contract execution on April 29th, and construction start date set for May 31st. The project is currently scheduled for completion in 210 days approximately, pending delays in materials, labor, and intermittent weather. Tentative Allocation letters have been received for the FY23 projects, provided grant funds for the design element of the taxiway rehabilitation in FY24.

PROPERTY MAP UPDATE – DEED SEARCH

The Cy Nunnally Memorial Airport has been selected for a Statewide Property Map Update project for 2022 along with approximately 40 other airports. This will involve deed/title search requirements, surveys, and other documentation showing property lines, easements, and other entry points for the airport/city property. A third-party survey company will lead the process along with City staff involvement to produce the updated map that will be required for further federal grant fund eligibility.

CENTRAL SERVICES

MONTHLY REPORT

JULY 2022

	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	3	4	7	3	3	4	7	4	6	3	0	7	3	4.2	54
Vehicle Inspections	3	0	4	0	10	0	3	6	5	0	5	4	0	3.1	40
Equipment Inspections	0	1	0	0	0	1	0	2	5	0	0	0	0	0.7	9
Worksite Inspections	1	5	5	1	4	0	4	8	2	5	6	3	3	3.6	47
Employee Safety Classes	2	2	6	7	13	4	4	0	2	3	4	6	2	4.2	55
PURCHASING															
P-Card Transactions	435	411	498	408	474	406	591	484	455	448	408	446	373	449.0	5,837
Purchase Orders	110	74	79	71	104	74	97	81	84	89	83	87	55	83.7	1,088
Total Purchases	545	485	577	479	578	480	688	565	539	537	491	533	428	532.7	6,925
Sealed Bids/Proposals	2	4	2	5	3	2	1	5	1	2	2	1	2	2.5	32
INFORMATION TECHNOLOGY															
Workorder Tickets	82	69	101	89	72	72	119	98	114	88	96	88	64	88.6	1,152
Phishing Fail Percentage	5.0%	2.3%	0.1%	1.4%	0.1%	1.0%	3.6%	2.0%	4.0%	2.6%	2.7%	4.1%	1.8%	2.4%	
MARKETING															
Job Vacancies	16	17	13	10	5	6								11.2	67
Social Media Updates	22	6	19	18	12	24	14	11	9	15	24	19	20	16.4	213
GROUNDS & FACILITIES															
Contractor Acres Mowed	163.8	163.8	163.8	181.1	188.7	188.7	130.5	130.5	163.8	163.8	163.8	163.8	163.8	163.8	2,129.7
Trash Collection	3,110	2,950	4,020	2,995	5,110	2,760	5,790	3,040	3,560	6,720	3,470	3,990	2,800	3,870.4	50,315.0
Street Sweeper Utilization	84.4%	62.5%	50.0%	25.0%	33.9%	TBD								51.2%	255.8%
Crew Acres Mowed	40.8	40.8	40.8	62.1	73.4	98.6	87.4	87.4	87.4	87.4	87.4	57.4	40.8	68.6	891.4

CENTRAL SERVICES PROJECTS & UPDATES – JULY 2022

FACILITIES & GROUNDS MAINTENANCE

Currently the City maintains all rights-of-way, facilities, and parks with a combination of City staff and contractor labor. This has allowed for the most efficient approach to maintaining all areas in a timely manner. During the month of June, the grounds and parks crews collected 2,760 pounds of trash and debris while also maintaining approximately 98.6 acres of rights-of-way and grounds at facilities and parks. Contractor labor was able to maintain an additional 188.7 acres of rights-of-way and grounds at facilities and parks. Two new picnic table were placed at Mathews Park and Hammock Park.

CDBG 2020 STORMWATER TIMELINE

Project construction began in October 2021 with a 180-day timeline. The project is currently coming to an end with completion on schedule for the end of July. All pipe has been installed, concrete work should be completed by the end of June, and paving is expected to be completed by July 8.



Staff is currently working on the 2022 CDBG application with consultants and engineers to determine the location and help with funding of the next project.

PLAZA PHASE II PROJECT UPDATE

Construction is complete on the roof and exterior of the remaining buildings at the Plaza Shopping Center. The development proposal is being created for the build out of the remaining areas of the newly named Blaine Station to then be completed by a third party, and will be open for proposals on July 8th, with a close date set for August 26th. Signage is currently installed for the Police/Municipal Court buildings. The bid process for the tear out of the 15,000 ft² corner unit will be completed during the month of July, so as to begin buildout of space during the summer/fall of 2022.

PROCUREMENT

Procurement has been working on several project and bids during the month of June including the contract execution and construction timeline of the Terminal Building, the review of the Solid Waste Transportation and Disposal contract for renewal structure, review for the creation of proposals for Blaine Station development, scheduling the start of construction for the Town Green, by-pass project material and labor bids, evaluating the by-pass Natural Gas labor bids, and the Milner-Aycock building sale bids.

The replacement of the City’s logo on the entire fleet was completed during June. A contractor has been selected for repainting the logo on the water tank on Wayne Street, we are just waiting on a start date.

INFORMATION TECHNOLOGY

There have many additions and changes to our cybersecurity functions throughout the City per guidelines for our insurance renewals. If you see the message, *CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders*, understand that it is part of our standard text with any emails that may or may not come from an external source to our city email server.

PROJECT TIMELINE UPDATE

Over the course of the past year plus, a timeline of projects has been built by the City of Monroe to easily track progress. The attached timeline provides projects from Central Services, Fire, Police, Water, Sewer, Gas, Stormwater, Streets, Solid Waste, and Parks...all with updates for current activity. The timelines present planned and actual budgets, expenses, companies of performance, status updates, dates of material order, bidding, key milestones, and most importantly...start dates and estimated timelines for completion. This will be updated on a monthly basis to reflect changes and status updates for more continuity throughout the city, as well as track productivity and management of processes.

PROJECT NAME	CODE	PROJECT BUDGET	CURRENT BUDGET	EXPENSE TO DATE	PERFORMED BY	PROJECT STATUS	FEET	MATERIAL ORDER DATE	MATERIAL LEADTIME	SEAL BID (YES/NO)	ESTIMATED START DATE	ESTIMATED TIMELINE	KEY MILESTONES OF PROJECT
		\$ 46,830,919.49	\$ 46,221,388.10	\$ 25,783,812.79									
Airport Paving	19-002 21-007	\$ 1,453,975.00	\$ 965,842.06	\$ 886,313.13	Atlanta Paving & Concrete Construction	Complete	5,000'	N/A	N/A	Yes	04/05/21	60 days	Pre-Construction 3/15, Construction Start 4/5, Runway Closure 28 days, Sporadic Closure 28 days
Hangar Site Projects	18-005	\$ 350,000.00	\$ 425,000.00	\$ 345,326.24	GMC / Conner / JRM / NRC / APCC	T-Hangar Site Complete, Single Hangar Site In Progress		N/A	N/A	N/A	04/01/20	52 weeks	Excavation, Clearing, Grading, Ditching, Piping, Design, Surveying, GAB, Paving, Striping
Terminal Building Design	21-042	\$ 70,000.00	\$ 70,000.00	\$ 67,894.00	GMC	Complete		N/A	N/A	Yes	07/01/21	12 months	Scope, Bid Process
Terminal Building	21-042	\$ 550,000.00	\$ 996,647.13	\$ 18,516.30	Smith & Company	Construction Start (NOTAM 05/733)		N/A	N/A	Yes	05/31/22	210 days	Award, Acceptance/Rejection, Planning, Design, Bidding, Contracting, Construction (322-7563-541303)
Maintenance Hangar Building	21-033	\$ 50,000.00	\$ 35,500.00	\$ 33,300.00	Owner / Lessee	Agreement Phase		N/A	N/A	No	N/A	12 months	Planning, Council Approval, Engineering, 7460, DOT Approval, Lease Agreement, (322-7563-541303)
Fire Department Memorial Garden Repair	N/A	N/A	\$ 12,675.28	\$ 5,000.00	Garland / SignBros	Complete		03/03/21	4 weeks	No	03/22/21	3 weeks	Involves Traffic Damage, Insurance, Garden Repair (\$10,481), Letter Replacement (\$2194.28)
Fire Department BadgePass Installation	N/A	\$ 17,500.00	\$ 14,657.00	\$ 14,657.00	BadgePass / SAMS	Complete		03/29/21	N/A	No	N/A	2-3 weeks	Order, Installation, Testing, Live
CDBG 2020 - Stormwater	19-036	\$ 1,506,579.00	\$ 1,822,077.00	\$ 1,232,818.75	Allen Smith / Carter & Sloope / Dickerson Group	Ongoing		N/A	N/A	Yes	10/01/21	180 days	Engineering Phase, Bidding, Construction planned for late summer/early fall (520-4320-541303)
Stormwater Retention Pond Rehabilitation	21-028	\$ 275,000.00	\$ 4,500.00	\$ 4,500.00	Conner Grading / City of Monroe	Phased Project		N/A	N/A	No	07/28/21	2 weeks	Breedlove/McDaniel DONE
Stormwater Infrastructure	21-029	\$ 145,510.00	\$ 38,617.00	\$ 48,117.00	Conner Grading / City of Monroe	Phased Project	320'	N/A	N/A	No	N/A	N/A	Highland Creek, Baron Drive
Stormwater Marketing	N/A	\$ 3,500.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, Implementation
Sidewalk Repair Project	20-005	\$ 45,000.00	\$ 45,000.00	\$ 46,945.00	Black Oak / J&R	Complete	1,985'	N/A	N/A	No	06/07/21	N/A	East Washington, East Highland, East Marable, Glen Iris
Sidewalk Repair Project	22-008	\$ 45,000.00	\$ 45,000.00	\$ 15,893.75	Black Oak	Phased Project	411'	N/A	N/A	No	04/26/22	N/A	Pine Crest, Milledge
Murray Lot Improvement	N/A	\$ 58,500.00	\$ 73,500.00	\$ 83,000.00	J&S Consolidated Holdings	Complete		N/A	N/A	No	03/17/21	3-4 weeks	Retaining Wall Replacement, Parking Area Repair/Replacement, Landscaping, REOPEN!
Utility / Broad Street Gate	N/A	\$ 10,000.00	\$ 9,980.40	\$ 9,480.40	Larry's Fence & Access Control	Complete		03/08/21	3-4 weeks	No	04/12/21	4-6 weeks	Gate Building, Installation, Software Training
Utility / Sorrells Street Gate	19-023	\$ 50,000.00	\$ 50,000.00	\$ 64,590.18	Larry's Fence & Access Control, Black Oak, City of Monroe	Scheduling		N/A	N/A	No	06/06/22	30 days	
South Madison Avenue Paving Project	N/A	\$ 356,372.49	\$ 356,372.49	\$ 349,869.74	Blount Construction Company	Complete		N/A	N/A	Yes	05/03/21	3 weeks	Milling, Patching, Paving, Striping
Library Parking Lot Rehabilitation	N/A	\$ -	\$ -	\$ -		Planning		N/A	N/A				Planning, Project Bidding during the Spring
Wayne Street Streetscape	20-037	\$ 250,000.00	\$ 250,000.00	\$ 187,268.75	Keck & Wood	Planning		N/A	N/A	Yes	TBD	TBD	
2021 LMIG	21-018	\$ 450,000.00	\$ 98,093.84	\$ 232,491.21		Complete	13,200'	N/A	N/A	Yes			East Washington, Pinecrest Drive, Bryant Road, South Madison Avenue
2022 LMIG	22-001	\$ 225,000.00	\$ 228,116.23	\$ -		Scheduling		N/A	N/A	Yes	TBD	TBD	
2020 LMIG	20-001	\$ 225,000.00	\$ 227,344.88	\$ 204,378.79		Complete		N/A	N/A	Yes			
Blaine Station Parking Lot Rehabilitation	21-036	\$ 35,000.00	\$ 35,000.00	\$ 34,487.55	Garrett	Complete		N/A	N/A	No	N/A	N/A	
Striping	22-009	\$ 40,000.00	\$ 40,000.00	\$ 22,476.29	Tidwell	Scheduling		N/A	N/A	No	04/18/22	2 weeks	Etchison, Bankers (322-4200-541303)
North Midland Traffic Calming	22-007	\$ 500,000.00	\$ 497,790.21	\$ -	Keck & Wood / TriScapes	Scheduling		N/A	N/A	No	N/A	4 weeks	Design, Planning, Pricing, Construction
US78 Eastbound Ramp	19-028	\$ -	\$ -	\$ 24,015.97		Planning							
Lumpkin Alleyway Phase II		\$ -	\$ -	\$ 11,005.89	City of Monroe / TBD	Easement Acquisition		N/A	N/A	No	N/A	2 weeks	Demo of Existing, Utility Replacement, Drainage, Concrete
North Madison Sidewalk/Drainage	21-027	\$ -	\$ -	\$ 8,980.42	Keck & Wood	Engineering	1,200'	N/A	N/A	Yes	N/A	N/A	Planning, Design, Drainage, Sidewalk, Piping, Easement, Permit, Construction
Mathews Park Phase I	20-044	\$ 175,000.00	\$ 175,000.00	\$ 165,510.00	PlaySouth Playground Creators / CXT Concrete	Complete		N/A	N/A	Yes			Playgournd Equipment, Building Placement, Paving (County), Pavilion
Mathews Park Phase II	21-035	\$ 300,000.00	\$ 300,000.00	\$ 194,697.76	PlaySouth Playground Creators, Great Southern Recreation, Aquatic Environmental	Ongoing		08/04/21	30 weeks	Yes	TBD	TBD	Tables, Pavilions, Concrete, Asphalt, Demo, Shade Structures, Signage, Fencing (322-6200-541303)
Park Sunshades	21-002	\$ 25,000.00	\$ 25,000.00	\$ 17,607.00	PlaySouth Playground Creators	Complete		01/04/21	6 weeks	No	04/22/21	2 days	Material Order 1/4, Delivery 3/1, Installation 4/22
Pilot Park	20-014	\$ 250,000.00	\$ 250,000.00	\$ 311,134.00	PlaySouth Playground / Black Oak / TriScapes / Roberts Fence / City of Monroe	Complete		N/A	N/A	Yes	N/A	N/A	Demo of Existing, Stormwater Repair, Playground Equipment, Concrete, Fencing, Painting
Pilot Park Maintenance	21-039	\$ 20,000.00	\$ 20,000.00	\$ 25,333.96	Conner Grading / City of Monroe	Complete		N/A	N/A	No	10/04/21	N/A	Drainage Repair, Mulch, Retaining Wall Repair
Parks Master Plan	21-044	\$ 10,000.00	\$ 10,000.00	\$ 11,689.75	Keck & Wood	Ongoing		N/A	N/A	No	08/14/21	N/A	Overall Remastering of the Parks Plan (322-6200-541303)
Green Street Court	N/A	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	PlaySouth Playground Creators	Phased Project		N/A	N/A				
Childers Park Rehabilitation	21-038	\$ 25,000.00	\$ 25,000.00	\$ 37,200.00	J.Key Construction / Conner Landscaping	Complete		10/07/21	2 weeks	No	10/18/21	2 weeks	Pricing, Demo, Repair (322-6200-541303)
Childers Park Lake	20-023	\$ 125,000.00	\$ 125,000.00	\$ 114,935.87	Conner Grading / City of Monroe	Complete		N/A	N/A	No	N/A	8 weeks	
Park Restrooms	21-034	\$ 130,000.00	\$ 135,932.24	\$ 141,089.66	CXT Concrete Buildings, Black Oak	Complete		08/12/21	N/A	No	TBD	5 months	Mathews Park, Pilot Park, (322-6200-541303)
Alcovy River Park	21-026	\$ -	\$ -	\$ 5,954.00		Planning							
Parks Buildings Demo	21-030	\$ 20,000.00	\$ 20,000.00	\$ 43,638.34	City of Monroe	Complete		N/A	N/A	No	02/01/21	Sporadic	EC Kidd DONE, Towler Street DONE, Hammond DONE, Mathews DONE, Coker DONE, Athens Tech DONE

Town Green Improvements	19-009	\$ 3,200,000.00	\$ 3,200,000.00	\$ 471,319.37	Astra Group	Scheduling		N/A	N/A	Yes	TBD	TBD	
Gateway Entrance Signage	21-014	\$ 125,000.00	\$ 35,000.00	\$ 38,000.00	Black Oak, SignBros	Reimbursement		N/A	N/A	Yes	N/A	N/A	REBC grant award (31k), Design, Landscaping, Signage (322-4200-541303)
Cemetery Rehabilitation	N/A	\$ 200,000.00	\$ 50,000.00	\$ -	TBD	Planning		N/A	N/A				Paving Portions, Design and Fencing, Shrub/Tree Removal
City Hall Lighting	21-043	\$ 45,000.00	\$ 45,000.00	\$ 40,935.00	Peters Electric	Complete		N/A	N/A	No	08/02/21	TBD	City Hall Lighting Changeout (Prior to Reopen) (520-4600-541303)
GPS Replacement	N/A	N/A	\$ 20,570.00	\$ 20,570.00	AT&T Fleet Complete	Complete		03/10/21	1 week	No	04/29/21	2 weeks	Material Delivery, Installation Dates/Scheduling
Plaza Renovation Phase II	21-021	\$ 971,288.00	\$ 971,288.00	\$ 859,945.17	Garland Company	Complete		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (100-6200-541303)
	21-022	\$ 478,678.00	\$ 478,678.00	\$ 424,430.19	Garland Company	Complete		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (520-4750-541303)
GIS Development		\$ 250,000.00	\$ 250,000.00	\$ 227,229.00	Carter & Sloope	Sewer Test Deployment, Awaiting Water, Gas, and Stormwater		N/A	N/A	Yes	01/01/20	24 months	Captured Data, Test Phases, Deployment, Edit/Corrections, Live Application
City Branding Image Changeover	22-030	\$ 100,000.00	\$ 100,000.00	\$ 60,674.03	TBD	In Progress		N/A	N/A	No	N/A	N/A	Water Tank, Vehicles, Uniforms, Signage, Stationary, Website (520-4975-541303)
MyCivic Implemetation	N/A	\$ -	\$ -	\$ -	Tyler / MyCivic	In Progress		N/A	N/A	No	05/17/21	6 weeks	Development, Implementation
Solid Waste Marketing & Recycling Education	N/A	\$ 30,000.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, Implementation
Solid Waste Transfer Station Improvements	19-011	\$ 350,000.00	\$ 350,000.00	\$ 354,693.58	Osborn / Garland / Peters / CupriDyne / ProCare	Complete		N/A	N/A	No	N/A	3 months	Signage, Transfer Station Floor/Wall Repair/Clean, Scale Replacement, Fencing, Landscaping, Generator
Scale House Improvements	N/A	\$ 100,000.00	\$ 107,466.70	\$ 107,466.70	Fairbanks	Complete		N/A	N/A	No	N/A	1 month	
Garbage Truck Purchase (ASL)	N/A	\$ 270,000.00	\$ 278,673.00	\$ -	Carolina Environmental Systems	Ordered		08/16/21	280 days	No	N/A	N/A	National Purchasing Alliance Purchase (8/25/22)
Garbage Truck Purchase (Commercial)	N/A	\$ 301,000.00	\$ 319,835.00	\$ -	Carolina Environmental Systems	Ordered		01/15/22	180 days	No	N/A	N/A	National Purchasing Alliance Purchase (5/25/22)
Garbage Truck Purchase (Mini Rear)	N/A	\$ 141,000.00	\$ 150,752.00	\$ -	Carolina Environmental Systems	Planning		04/25/22	280 days	No	N/A	N/A	National Purchasing Alliance Purchase (3/1/23)
Police / Municipal Court Renovation Project	19-007	\$ 3,560,523.00	\$ 3,560,523.00	\$ 3,396,925.50	Garland / Place Services	Complete		N/A	N/A	Yes	06/01/19	24 months	Exterior, Bidding Architectural, Design, Bidding, Interior Renovation, Final
Telecom Bypass	22-028	\$ -	\$ -	\$ -									
Electric Bypass	22-024	\$ -	\$ -	\$ -									
Town Green Underground	20-036	\$ -	\$ -	\$ 9,488.00	Black Oak, City of Monroe	In Progress		N/A	N/A	No	N/A	N/A	(520-4600-541303)
Highway 186 Gas Extension	21-001	\$ 1,000,000.00	\$ 1,000,000.00	\$ 305,527.80	City of Monroe	Completed	36,000'	N/A	N/A	No	01/01/21	12 months	6" Plastic
Highway 83 Gas Extension					City of Monroe	In Progress	114,502'		No	06/01/21	6 months	4" Plastic, Hwy 83, Chandler, Old Monroe Madison, Simmons, Lipscomb, Whitney, Mt. Paran, Brown Hill Church, Hestertown, Adcock	
Gas Bypass	22-025			\$ 237,553.90	Consolidated Pipe, Southern Pipeline	Awaiting Material	9,859'	04/14/22	6 weeks	No	10/01/22	2 months	2750' 4" steel (Hwy 11) 600' 2" steel (Mt. Paron) 6500' 4" plastic (Pannell, Gene Bell & Unisia Drive) plastic material has arrived. Awaiting steel main delivery. Bid is out for steel main install currently. City will install all plastic mains.
Popluar Street Gas Renewal / Installation	21-004	\$ 316,494.00	\$ 316,494.00	\$ 155,402.10	City of Monroe	Complete	4,300'	N/A	N/A	No	03/01/21	4 weeks	2" Plastic / 2" Steel
Southview Drive, Bolton Street, Reece Street, Pierce Street and Olympian Way Renewal					City of Monroe	All completed and services tied over	3,000'		No	01/01/21	4 weeks	2" Plastic	
Carwood Drive Gas Renewal					Southern Pipeline	Completed & services tied over.	3,000'	N/A	N/A	No	05/01/21	6-8 weeks	2" Steel
Victory Drive Renewal					TBD	Planning	1,500'	N/A	N/A	No	01/01/21	5 months	2" Plastic
Harris / Lacy Renewal					TBD	Planning	2,000'	N/A	N/A	No	04/01/21	5 months	2" Plastic
MAB Gas Extension	21-005	\$ 250,000.00	\$ 231,576.50	\$ 18,423.50	City of Monroe	Complete		N/A	N/A	No	03/01/21	4 weeks	2" Plastic / 4" Plastic
Good Hope Gas Extension	21-006	\$ 100,000.00	\$ 100,000.00	\$ 65,503.50	City of Monroe	In Progress							
Unisia Drive Gas Extension					City of Monroe	Complete	3,100'	N/A	N/A		01/01/21	1 week	4" Plastic
Highway 11 South Renewal					Contractor	Complete	20,064'	N/A	N/A		01/01/21	6-8 weeks	4" Plastic
The Fields / Alcovy Mountain Gas Extension	21-005	\$ 250,000.00	\$ 227,886.14	\$ 57,687.71	City of Monroe	Complete	4,000'	N/A	N/A		03/01/21	1 week	2" Plastic
Poplar Street Gas Pressure Improvements					City of Monroe	Complete	2,800'	N/A	N/A	No	01/01/21	6-8 weeks	
Jack's Creek Rd Gas Expansion					City of Monroe	Complete	3500'	N/A	N/A	No	07/01/21	1 month	Installed 3500' of 2" plastic gas main along Jack's Creek Rd
Saddle Creek Subdivision Jim Daws/Wall Rd Gas					City of Monroe	Complete	3500'	N/A	N/A	No	07/01/21	1 month	Installed 3500' of 2" plastic gas main in Saddle Creek Subdivision
Mt. Creek Church Rd Gas Expansion					City of Monroe	Complete	7500'	N/A	N/A	No	02/01/22	1 month	Installed 7500' of 2" plastic gas main along Mt. Creek Church Rd from Gratis Rd to Jim Daws Rd
South Madison Sewer Replacment CDBG					City of Monroe	Complete	550'	N/A	N/A		02/01/21	4-6 weeks	6" Clay
Sewer Bypass	22-027	\$ -	\$ -	\$ 39,400.00	Core & Main	Material arrived	350'	04/22/22	N/A	No	10/01/22	2 weeks	Relocate 350' 24" ductile iron sewer main (Contractor will be needed due to depth of main)
Church Street Sewer Replacement					City of Monroe	Complete	400'	N/A	N/A		03/01/21	4-6 weeks	Pipeburst 6" clay with 8" HDPE / Entrance along new subdivision (Meadows Farm)
Gratis Road / Birch Street / Highway 78 Sewer Repairs					City of Monroe	Complete					03/01/21	4-6 weeks	I&I study - 12 Manholes Raised in Jacks Creek area

2022 CDBG	21-046			\$ 4,900.00	Carter & Sloope	Application Process		N/A	N/A	Yes	TBD	TBD	Bryant Road, Stowers, Glen Iris Drive
Alcovy River / Highway 138 Sewer Extension	18-002	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,403,979.91	Contractor	Main Complete, Pump Station under construction		N/A	N/A	Yes	01/01/21	12 months	Bid, Preconstruction, Construction / All gravity & force mains have been installed, pump station constructed awaiting power & pump installs
WWTP Rehabilitation	19-012	\$ 7,500,000.00	\$ 7,500,000.00	\$ 2,435,007.78	Hofstadter & Associates	In Progress		N/A	N/A	Yes	01/01/00	forever	Design, Planning, Design, Bid, Design, Planning, Bid, Construction
Water Model Development	20-046	\$ 85,000.00	\$ 85,000.00	\$ 54,438.94	Weideman & Singleton	Complete		N/A	N/A	Yes	11/01/20	6-8 weeks	
Water Bypass	22-026	\$ -	\$ -	\$ 200,932.29	Consolidated Pipe	Awaiting Material	12,400'	05/03/22	6 weeks	No	10/01/22	1 month	1200' 6" HDPE, 5600' (Brush Creek, Gene Bell), 8" HDPE (Unisia Dr, Pannell Rd), 5600' 10" HDPE (Hwy 11 L & P Parkway to Criswell rd)
Old WTP Exterior/Brick Rehabilitation	21-032	\$ 100,000.00	\$ 100,000.00	\$ 154,930.25	Garland Company	Complete		N/A	N/A	No	05/17/21	6 weeks	Emergency Restoration, Brick Removal, Shoring, Brick Replacement, (520-4400-541303)
2018 CDBG					IPR / Dickerson Group / Blount	Complete		N/A	N/A	Yes	09/18/21	20 months	Water / Sewer Rehabilitation, Paving
Raw Water Main Replacement	20-030	\$ 3,520,000.00	\$ 3,520,000.00	\$ 139,405.56	Weideman & Singleton	Approved by EPD	TBD	N/A	N/A	Yes	01/01/21	12 months	30" / 20" Water Main Replacement / Expansion - Latest estimate from W&S 2/2022 \$6.6 million
South Broad Street Water Extension					City of Monroe	Myers to Walker Complete	1,500'	N/A	N/A		05/01/21	6-8 weeks	10" Water Main / Pressure Improvements
Highway 78 East Water Extension					City of Monroe	Discontinued	1,500'	N/A	N/A		03/01/21	4 months	8" Water Main
Cedar Ridge Road Water Extension					Contractor	Complete	3,500'	N/A	N/A	Yes	02/01/21	6-8 weeks	20" Water Main
Loganville Water Extension	18-028	\$ 5,580,000.00	\$ 5,580,000.00	\$ 8,122,053.83	Contractor	Complete		N/A	N/A	Yes	07/01/18	36 months	Easements, Construction
Piedmont Industrial Parkway Water Extension	20-040	\$ 1,000,000.00	\$ 1,000,000.00	\$ 26,020.41	City of Monroe	In progress - Engineers	13,000'	N/A	N/A	No	01/01/21	1 year	Replacing existing 10" water main with 12" along Hwy 78 - Unisia Drive to Southview Drive to Public Works on Cherry Hill Rd
Piedmont Industrial Park Water Tank	20-039	\$ 2,000,000.00	\$ 2,000,000.00	\$ 64,301.75	Carter & Sloope	Planning		N/A	N/A	Yes	TBD	TBD	Currently under design
Jim Daws Road Water Extension	22-022			\$ 3,774.44	City of Monroe	Complete	1,000'	N/A	N/A	No	01/01/21	4 weeks	Install 1000' 8" C900 water main
WTP Membrane Filter Replacement	22-002	\$ 200,000.00	\$ 200,000.00	\$ 151,441.74	Siemens	In Progress		N/A	N/A	No	N/A	N/A	
Water Plant Upgrades	21-031	\$ 3,000,000.00	\$ 3,000,000.00	\$ 104,834.14	Weideman & Singleton	In Progress		N/A	N/A	Yes	06/01/22	6/1/2023	Clearwell construction awarded to low bidder Lakeshore Engineering LLC @ \$4,472,767.50



CODE

DEPARTMENT

MONTHLY REPORT

July

2022

The Code Department of the City of Monroe respectfully submits this report to the Mayor and Council. It is the intent of this report to highlight statistics, specific job duties, and any job functions related to the Code Department during the time period of May 1, 2022 thru May 31, 2022.

Statistics:

- Total Calls: 615
- Total Minutes: 24:53:34
- Total Minutes/Call: 2:26
- Code Inspections: 139
- Total Permits Written: 80
- Amount collected for permits: \$25,599.70
- Check postings for General Ledger: 101

Business/Alcohol Licenses new & renewals: 0

New Businesses: 12

- Affordable Lock Outs & Services – 119 Oak Ridge – residential office only
- RedBox – 900 Pavilion Parkway
- Raven & Rose EFT Tapping & Reiki – 1216 S. Broad St.
- Ulta Salon, Cosmetics & Fragrance Inc. – 822 Pavilion Parkway
- Ga One Stop Auto LLC – 333 Alcovy St. Ste 7C – Auto Broker Office Only
- Intercool USA LLC – out of state contractor
- Tammy Farmer Insurance Agency – 603 Alcovy St.
- J & K Smoothie LLC dba Planet Smoothie – 1014 Pavilion Parkway
- Caliber Direct Solutions – 320 S. Madison Ave
- Silo Self Storage – 400 Mayfield Dr.
- Millennium Material Handling – 115 Oak St.
- Blasingame Lakes – 331 Pannell Rd.

Closed Businesses: 11

- JCL Turfpro – 201 Indian Creek Dr. – residential office only – moved in May 2021
- JCL Services – 201 Indian Creek Dr. – residential office only – moved in May 2021
- Fear Is A Liar – 112 S. Wayne St. – office only – moved out of state
- Santos Distributor Inc. – 663 Michael Circle -residential office only – did not renew
- Bryant Insurance Group LLC – 320 S. Madison Ave. – closed end of 2021
- Tori’s Trendy Weddings – 401 Brookfall Ct. – residential office only – moved out of state April 2021
- Faith Cleaning Service – 515 A Booth Dr – residential office only- closed business end of 2021
- Soakos Pressure Washing – 123 3rd St. – residential office only
- Nature Tamer – 533 Plaza Dr. – moved Oct 2021
- Aria Dental Group LLC – 2120 W Spring St. – moved to county April 2022
- Nextstar Communications – 1958 W Spring St. – sold in Dec 2021

Major Projects:

- Major Projects Permitted: Gotham Greens
- Major Projects Ongoing: Monroe Pavilion

City Marshal:

- Patrolled city daily.
- Removed 257 signs from road way.
- 228 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 0 utility tampering and theft cases.
- Represented city in Municipal Court.

Historic Preservation Commission:

- Request for COA for new construction—707 S. Madison Ave—Tabled until June 28th
- Request for COA for Signage—106 S. Broad St.—Tabled until June 28th
- Request for COA for New Construction—1238 S Madison Ave—Tabled until June 28th
- Request for COA for New Construction—1240 S Madison Ave—Tabled until June 28th
- Request for COA for exterior changes for an awning—116 N Broad St—Approved with conditions

Planning Commission:

- Request for COA: New Restaurant—250 Hwy 138—Approved with conditions
- Request for De-annexation—1700 Snows Mill Rd—Recommend approval

Code Department Daily Activities:

- Receiving business license payments, affidavits and identification.
- Making numerous phone calls regarding insufficient paperwork
- Processing business licenses for 2022
- Processing paperwork for alcohol licenses and special event permits
- Checking turn-on list from utilities and contacting businesses that have not purchased business licenses
- Checking all businesses for delinquent city and county personal property taxes prior to accepting payments for licenses
- Researching state license requirements for businesses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Applications for PTVR registrations and renewals
- Following up on golf cart permits that have not been renewed
- Working with Tyler on numerous issues regarding renewals and the payment process
- Verifying status for non-citizens thru the SAVE program
- Receipting miscellaneous money
- Learning & implementing new all online process for State issued alcohol permits
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Preparing and mailing letters to adjoining properties for Zoning Changes.
- Scheduling inspections for contractors.
- Preparing agenda items for Planning Commission and Historic Preservation Meetings.
- Scheduling Planning Commission and Historic Preservation meetings and attending
- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.

- Researching Zoning Inquiries.
- Responding online inquiries.
- Preparing all permit reports and copies of permit for County Tax Dept.
- Entering data for inspections being done into Incode software.
- Processing Open Records Requests
- Sending business invoices for their annual fire code inspections
- Mail RC notices & citations for the City Marshals

5/18/2022	417 Shamrock Drive	42-97 Height Permitted-Tall grass and weeds	RC	6/2/2022	Closed
5/18/2022	350 Towler Street	62-9 Wood / Trash stored on side of house	RC	6/2/2022	Closed
5/18/2022	350 Towler Street	42-97 Height Permitted-Tall grass and weeds	RC	6/2/2022	Closed
5/18/2022	338 Walker Drive	42-97 Height Permitted-Tall grass and weeds	RC	6/2/2022	Closed
5/18/2022	129 West 6th Steet	62-9 Abondon vehicle in yard	RC	6/2/2022	Closed
5/18/2022	129 West 6th Steet	18-259 Parking on proper surface	RC	6/2/2022	Closed
5/19/2022	848 Overlook Trail	62-9 Appliances stored in yard	RC	6/3/2022	Open
5/19/2022	848 Overlook Trail	18-261 Exterior walls Building at rear of house	RC	6/3/2022	Open
5/19/2022	848 Overlook Trail	42-97 Height Permitted-Tall grass and weeds	RC	6/3/2022	Closed
5/20/2022	975 Tigers Way	62-9 Appliances stored in yard	RC	6/6/2022	Open
5/20/2022	122 East Fambrough	42-97 Height Permitted-Tall grass and weeds	RC	6/6/2022	Closed
5/20/2022	710 Country Club Drive	540.2 Trailer Parked in front of house	RC	5/24/2022	Closed
5/20/2022	710 Country Club Drive	62-9 Abandon Vehicle under tarp	RC	5/24/2022	Closed
5/24/2022	130 Sorrell Street	42-97 Tall Grass and Weeds	RC	6/8/2022	Open
5/24/2022	130 Sorrell Street	18-262 Roofs, Missing Shingles and Hole	RC	6/8/2022	Open
5/24/2022	305 South Madison Ave	62-9 Abandon/Inoperative Vehilce	RC	6/8/2022	Closed
5/24/2022	305 South Madison Ave	18-259 Parking on proper surface	RC	6/8/2022	Closed
5/24/2022	305 South Madison Ave	42-97 Tall Grass and Weeds	RC	6/8/2022	Closed
5/24/2022	121 Morrow Street	18-255 Open Outdoor Storage	RC	6/8/2022	Open
5/24/2022	121 Morrow Street	62-9 Abandon/Inoperative Vehilce	RC	6/8/2022	Open
5/24/2022	121 Morrow Street	62-9 Keeping Junk Abandoned Appliances	RC	6/8/2022	Open
5/25/2022	420 McDaniel Street	42-97 Height Permitted-Tall grass and weeds	RC	6/9/2022	Open
5/25/2022	407 Plantation Drive	42-97 Height Permitted-Tall grass and weeds	RC	6/9/2022	Open
5/25/2022	325 Woodland Road	42-97 Height Permitted-Tall grass and weeds	RC	6/9/2022	Open
5/25/2022	318 Etten Drive	42-97 Height Permitted-Tall grass and weeds	RC	6/9/2022	Open
5/25/2022	318 Etten Drive	62-9 Abandon/Inoperative Vehilce	RC	6/9/2022	Open
5/25/2022	209 Etten Drive	540.2 Recreational Vehicles, Trailers	RC	6/1/2022	Closed
5/25/2022	1339 Armistead Circle	62-9 Abandoned Appliances	RC	6/9/2022	Open
5/25/2022	1348 Armistead Circle	62-9 Abandoned Appliances	RC	6/9/2022	Closed
5/26/2022	810 Davis Street	18-261 Exterior Walls	RC	6/27/2022	Open
5/26/2022	810 Davis Street	18-262 Roofs, Missing Shingles and Hole	RC	6/27/2022	Open
5/26/2022	810 Davis Street	18-263 Exterior Decks/ Porches	RC	6/27/2022	Open
5/26/2022	810 Davis Street	18-264 Windows	RC	6/27/2022	Open
5/26/2022	810 Davis Street	18-265 Exterior Doors	RC	6/27/2022	Open
5/26/2022	800 North Broad Street	500 Screening (550.1(2))	RC	6/27/2022	Open
5/26/2022	800 Noth Broad Street	18-259 Parking on proper surface	RC	6/10/2022	Open
5/26/2022	800 North Broad Street	1265 Prohibited Sign	RC	6/2/2022	Open
5/27/2022	724 Cloverdale Drive	62-9 "Junk" on left side of Location	RC	6/2/2022	Open
5/27/2022	724 Cloverdale Drive	18-258 Parking on proper surface	RC	6/2/2022	Open
5/27/2022	711 Cloverdale Drive	62-9 Dismantled, Inaperative Vehicle	RC	6/2/2022	Open
5/27/2022	711 Cloverdale Drive	42-97 Height Permitted-Tall grass and weeds	RC	6/2/2022	Open

5/31/2022	701 West Creek Circle	62-9 Inoperative Vehilce	RC	6/15/2022	Open
5/13/2022	701 West Creek Circle	18-259 Parking on proper surface	RC	6/15/2022	Open
5/31/2022	940 East Church Street	42-97 Height Permitted-Tall grass and weeds	RC	6/15/2022	Open
5/31/2022	1312 South Broad Street	42-97 Height Permitted-Tall grass and weeds	RC	6/15/2022	Closed

5/18/2022	338A Towler St	Open outdoor storage	RC	6/2/2022	Closed
5/18/2022	338B Towler St	Open outdoor storage	RC	6/2/2022	Closed
5/18/2022	1014 Davis St	Tall grass/weeds	RC	6/9/2022	Open
5/18/2022	416 Shamrock Dr	Fallen tree parts in yard	Citation		Closed
5/18/2022	413 Shamrock Dr	Tall grass/weeds	Citation		Closed
5/19/2022	559 Michael Circle	Tall grass/weeds	RC	6/3/2022	Closed
5/19/2022	559 Michael Circle	Community standards	RC	6/3/2022	Closed
5/19/2022	538 Michael Circle	Tall grass/weeds	RC	6/3/2022	Closed
5/19/2022	Area of 500 Stonecreek Bend	Trailer parking	RC	6/3/2022	Closed
5/20/2022	724 Country Club Dr	Parking improper surface	RC	6/6/2022	Open
5/20/2022	724 Country Club Dr	Trailer parking	RC	6/6/2022	Open
5/20/2022	724 Country Club Dr	Community standards	RC	6/6/2022	Open
5/20/2022	724 Country Club Dr	Tall grass/weeds	RC	6/6/2022	Open
5/23/2022	340 Towler St	Building not secured	RC	6/7/2022	Open
5/23/2022	340 Towler St	Community standards	RC	6/7/2022	Open
5/23/2022	604 Ash Ln	Tall grass/weeds	RC	6/7/2022	Open
5/23/2022	504 Forest St	Parking improper surface	RC	6/7/2022	Open
5/23/2022	504 Forest St	Open outdoor storage	RC	6/7/2022	Open
5/23/2022	502 Forest St	Open outdoor storage	RC	6/7/2022	Open
5/23/2022	1409 Creekview Dr	Tall grass/weeds	RC	6/7/2022	Open
5/23/2022	1409 Creekview Dr	Fallen tree parts in yard	RC	6/7/2022	Open
	Training 05/24-05/27				
5/31/2022	317 Bold Springs Ave	Community Standars	RC	6/15/2022	Open
5/31/2022	123 Ford St	Open outdoor storage	RC	6/15/2022	Open
5/31/2022	123 Ford St	Roof Requirements	RC	6/15/2022	Open
5/31/2022	904 Castle Ct	Tall grass/weeds	RC	6/15/2022	Open
5/31/2022	904 Castle Ct	Parking improper surface	RC	6/15/2022	Open
5/31/2022	904 Castle Ct	Open outdoor storage	RC	6/15/2022	Open

2-May-22	308A Tanglewood Dr	tall grass/weeds	RC	16-May-22	closed
2-May-22	308B Tanglewood Dr	tall grass/weeds	RC	16-May-22	closed
2-May-22	340B Tanglewood Dr	neighbrohood standards	RC	16-May-22	closed
2-May-22	340B Tanglewood Dr	tall grass/weeds	RC	16-May-22	closed
3-May-22	300A Tanglewood Dr	neighbrohood standards	RC	17-May-22	closed
3-May-22	300A Tanglewood Dr	tall grass/weeds	RC	17-May-22	closed
3-May-22	300B Tanglewood Dr	neighbrohood standards	RC	17-May-22	closed
3-May-22	300B Tanglewood Dr	tall grass/weeds	RC	17-May-22	closed
4-May-22	126 Bryant Rd	neighbrohood standards	RC	18-May-22	closed
4-May-22	126 Bryant Rd	tall grass/weeds	RC	18-May-22	closed
4-May-22	303 Bryant Rd	neighbrohood standards	RC	18-May-22	closed
4-May-22	303 Bryant Rd	tall grass/weeds	RC	18-May-22	closed
5-May-22	301 Bryant Rd	tall grass/weeds	RC	19-May-22	closed
5-May-22	247 Carwood Dr	junk vehicle	RC	19-May-22	closed
5-May-22	247 Carwood Dr	vehicle parked on improper surface	RC	19-May-22	closed
5-May-22	247 Carwood Dr	tall grass/weeds	RC	19-May-22	closed
6-May-22	128A Tanglewood Dr	tall grass/weeds	RC	20-May-22	closed
6-May-22	128B Tanglewood Dr	tall grass/weeds	RC	20-May-22	closed
6-May-22	204B Tanglewood Dr	open outdoor storage	RC	20-May-22	closed
6-May-22	204B Tanglewood Dr	tall grass/weeds	RC	20-May-22	closed
6-May-22	225A Tanglewood Dr	neighbrohood standards	RC	20-May-22	closed
9-May-22	323 Glen Irus Dr	tall grass/weeds	RC	23-May-22	closed
9-May-22	214 Glen Irus Dr	tall grass/weeds	RC	23-May-22	closed
9-May-22	214 Glen Irus Dr	neighbrohood standards	RC	23-May-22	closed
10-May-22	123 Ford St	neighbrohood standards	RC	24-May-22	closed
10-May-22	123 Ford St	open outdoor storage	RC	24-May-22	closed
10-May-22	123 Ford St	uncultivated veg	RC	24-May-22	closed
10-May-22	503 East Spring St	tall grass/weeds	RC	24-May-22	closed
10-May-22	107 Ford St	tall grass/weeds	RC	24-May-22	closed
11-May-22	108 Glen Irus Dr	tall grass/weeds	RC	25-May-22	closed
11-May-22	118 Glen Irus Dr	neighbrohood standards	RC	25-May-22	closed
11-May-22	118 Glen Irus Dr	tall grass/weeds	RC	25-May-22	closed
11-May-22	615 East Spring St	tall grass/weeds	RC	25-May-22	closed
12-May-22	300 North Midland Ave	tall grass/weeds	RC	26-May-22	closed

12-May-22	321 Bold Springs Ave	tall grass/weeds	RC	26-May-22	closed
12-May-22	327 Bold Springs Ave	tall grass/weeds	RC	26-May-22	closed
12-May-22	331 Bold Aprings Ave	tall grass/weeds	RC	26-May-22	closed
12-May-22	331 Bold Aprings Ave	neighbrohood standards	RC	26-May-22	closed
13-May-22	1050 North Broad St	neighbrohood standards	citation		closed
13-May-22	1050 North Broad St	uncultivated veg/tall grass and weeds	citation		closed
13-May-22	1050 North Broad St	windows	citation		closed
13-May-22	1050 North Broad St	doors and frames	citation		closed
		14 May 22 through 30 May 22 Military Leave			

DOWNTOWN DEVELOPMENT/MAIN STREET JULY REPORT

- The June 3rd First Friday concert was held on the Historic Court House Lawn. Estimated 6000 in attendance. Local group Greg Hillman played drums before for entertainment.
- The 3rd annual Flower Festival held June 18th. Attendance estimated at 6000+. Growth from previous years.
- The Farmers Market is open for the season. We are continuing to see record numbers in attendance, growing produce vendors. The market is self sustaining. Hours are 9:00am -1:00pm
- 2 New Businesses. Solid Ground Chiropractic is now open at Walton Mill. The Brown Fig Restaurant opened at 134 W Spring Street.



SOLID GROUND CHIROPRACTIC
— We are OPEN —

 LOCATION Walton Mill	 CHIROPRACTIC Dr. Maggie Detrick	 MASSAGE Bria Guscott, LMT
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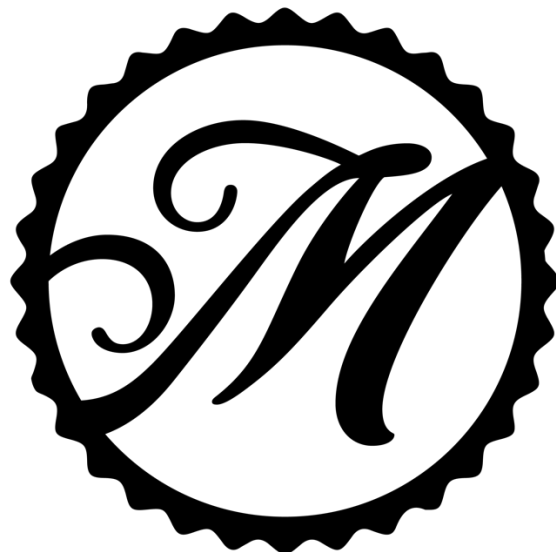
UPCOMING EVENTS:

- DDA/CVB Board Meetings— Thursday, July 14th, 8:00 am
- July 4th Fireworks—MPD140 Blaine St. Show begins at dark
- Food Truck Friday/Movies at the Mill July 29th 11-2 6-10
- Community Impact Day & Housing Expo July 23rd 10 am
- First Friday Concert August 4th 7:00 pm –King of Pop Michael Jackson Tribute
- Georgia Historic Trust Expedition August 13th 10-4
- Braves Day— Monroe was chosen as a stop on the World Series Trophy tour. We are 1 of 151 cities over 5 states chosen! Community can see and take photos with the trophy. Court House Lawn. August 28th 2:00-5:00.

ONGOING TASKS:

- DCA Main Street Compliance
- Visitors Center open to the public extended hours Tues-Saturday 10-5
- Milner-Aycock Building RFP





ELECTRIC & TELECOM
DEPARTMENT
MONTHLY REPORT
JULY
2022

Items of Interest

OLT 3 operational.

Madison Ave. project at 70%

Town Green Project Church St UG operational.

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 05/2022 | FY 2022



COVER	1
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POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	FY 2022	AS BUDGET	FY 2021
REVENUES	\$ 1.454M	\$ 1.636M	\$ 1.262M	\$ 1.312M	\$ 1.457M								\$ 7.121M	\$ 8.433M	\$ 7.787M
PERSONNEL COSTS	\$ 0.098M	\$ 0.106M	\$ 0.107M	\$ 0.149M	\$ 0.107M								\$ 0.568M	\$ 0.630M	\$ 0.577M
CONTRACTED SVC	\$ 0.042M	\$ 0.072M	\$ 0.095M	\$ 0.051M	\$ 0.084M								\$ 0.344M	\$ 0.264M	\$ 0.273M
SUPPLIES	\$ 1.247M	\$ 1.127M	\$ 1.207M	\$ 1.109M	\$ 0.948M								\$ 5.637M	\$ 5.141M	\$ 5.446M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
DEPRECIATION	\$ 0.035M	\$ 0.035M	\$ 0.035M	\$ 0.035M	\$ 0.035M								\$ 0.176M	\$ 0.074M	\$ 0.166M
EXPENSES	\$ 1.422M	\$ 1.340M	\$ 1.444M	\$ 1.344M	\$ 1.174M								\$ 6.725M	\$ 6.108M	\$ 6.463M
FUND TRANSFERS	\$ 0.141M	\$ 0.168M	\$ 0.187M	\$ 0.220M	\$ 0.168M								\$ 0.885M	\$ 1.568M	\$ 0.813M
MARGIN W/O TRANSFERS	\$ 0.031M	\$ 0.296M	\$ (0.182M)	\$ (0.032M)	\$ 0.283M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.396M	\$ 2.324M	\$ 1.325M
MARGIN W/ TRANSFER	\$ (0.110M)	\$ 0.127M	\$ (0.369M)	\$ (0.253M)	\$ 0.115M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.489M)	\$ 0.756M	\$ 0.512M
PART CONTR/MEAG YES	\$ 0.100M	\$ -	\$ 0.691M	\$ 0.100M	\$ 0.100M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.991M	\$ 0.350M	\$ 0.956M

* Participant Contribution & Year End Settlement excluded

12-MO PURCHASED KWH's



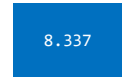
12-MO RETAIL KWH's



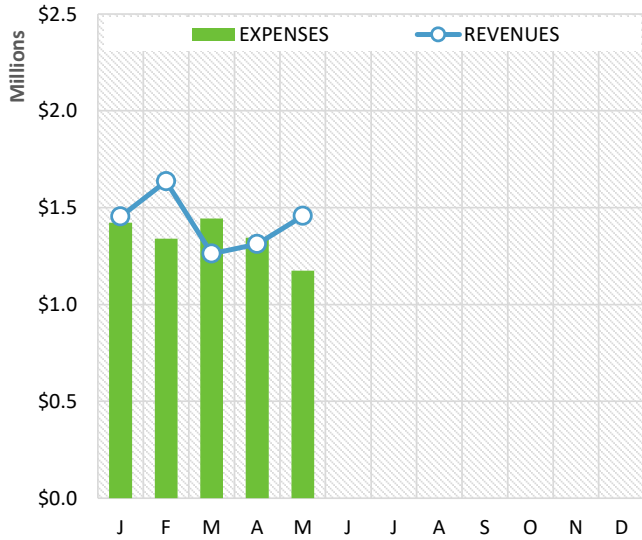
12-MO LINE LOSS



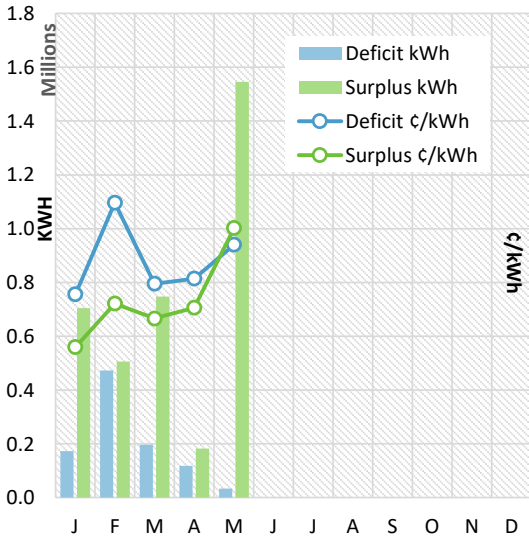
12-MO WHOLESALE ¢/kWh



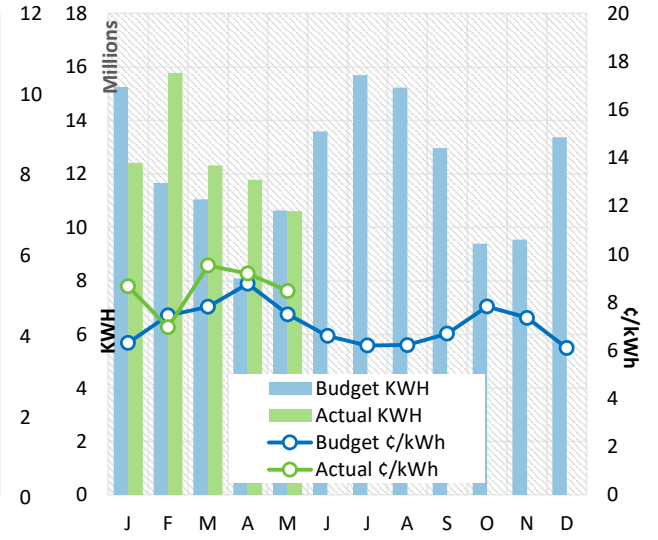
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



RETAIL SALES REPORT

Jan 2022 Feb 2022 Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022

148

CUSTOMER COUNT

Residential	5,792	5,821	5,818	5,824	5,831
Commercial	905	900	904	918	918
Industrial	1	1	1	1	1
City	47	47	47	47	48
Total	6,745	6,769	6,770	6,790	6,798
Year-Over-Year Δ	1.50%	0.98%	0.86%	1.45%	1.19%

KWH

Residential	6.069M	6.893M	7.772M	5.914M	5.002M
Commercial	4.838M	5.074M	5.535M	4.968M	4.706M
Industrial	0.285M	0.275M	0.329M	0.317M	0.362M
Other	-	-	-	-	-
City	0.463M	0.489M	0.549M	0.466M	0.463M
Total	11.654M	12.731M	14.184M	11.666M	10.533M
Year-Over-Year Δ	-1.62%	-11.49%	4.25%	0.12%	-1.56%

REVENUE

Residential	\$ 0.670M	\$ 0.748M	\$ 0.831M	\$ 0.655M	\$ 0.651M
Commercial	\$ 0.631M	\$ 0.654M	\$ 0.706M	\$ 0.647M	\$ 0.633M
Industrial	\$ 0.032M	\$ 0.032M	\$ 0.035M	\$ 0.034M	\$ 0.037M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.044M	\$ 0.047M	\$ 0.053M	\$ 0.045M	\$ 0.044M
Total	\$ 1.378M	\$ 1.481M	\$ 1.625M	\$ 1.381M	\$ 1.366M
Year-Over-Year Δ	-2.07%	-9.88%	4.20%	0.07%	0.49%

SALES STATISTICS

[Jan 2022](#)
[Feb 2022](#)
[Mar 2022](#)
[Apr 2022](#)
[May 2022](#)
[Jun 2022](#)
[Jul 2022](#)
[Aug 2022](#)
[Sep 2022](#)
[Oct 2022](#)
[Nov 2022](#)
[Dec 2022](#)

YTD 149

AVERAGE KWH/CUSTOMER

Residential	1,048	1,184	1,336	1,016	858	1,088
Commercial	5,345	5,638	6,122	5,412	5,126	5,529
Industrial	284,650	275,099	328,778	316,552	362,118	313,439
City	9,851	10,397	11,674	9,924	9,652	10,300

AVERAGE \$/CUSTOMER

Residential	\$116	\$129	\$143	\$112	\$112	\$122
Commercial	\$697	\$727	\$781	\$705	\$690	\$720
Industrial	\$32,433	\$31,619	\$35,050	\$34,272	\$37,180	\$34,111
City	\$943	\$996	\$1,118	\$950	\$924	\$986

AVERAGE \$/KWH

Residential	\$0.1103	\$0.1085	\$0.1069	\$0.1107	\$0.1301	\$0.1133
Commercial	\$0.1305	\$0.1289	\$0.1276	\$0.1303	\$0.1346	\$0.1304
Industrial	\$0.1139	\$0.1149	\$0.1066	\$0.1083	\$0.1027	\$0.1093
City	\$0.0957	\$0.0958	\$0.0958	\$0.0957	\$0.0957	\$0.0957
Average	\$0.1126	\$0.1120	\$0.1092	\$0.1112	\$0.1158	\$0.1122

MOST RECENT
12-MONTH

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 794,228	\$ 776,565	\$ 4,317,450	\$ 4,116,778	\$ 10,583,073
Transmission	93,731	119,911	529,311	601,892	1,438,917
Supplemental	(46,737)	23,152	204,068	333,187	367,328
SEPA	55,092	55,147	268,406	270,492	640,214
Other Adjustments	1,031	954	4,936	4,805	11,615
TOTAL POWER SUPPLY COSTS	\$ 897,346	\$ 975,729	\$ 5,324,171	\$ 5,327,154	\$ 13,041,146
AS BUDGET	796,720	842,731	4,197,300	4,271,378	10,857,390
% ACTUAL TO BUDGET	112.63%	115.78%	126.85%	124.72%	120.11%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	22,833	22,720	28,842	30,911	34,414
Non-Coincident Peak (NCP)	22,945	22,720	29,793	30,937	34,414
CP (BUDGET)	28,053	26,657	33,343	29,689	33,343
NCP (BUDGET)	29,007	27,294	33,705	30,012	33,705

Energy (KWH)

MEAG Energy	10,345,152	9,856,221	56,214,938	53,799,126	143,740,072
Supplemental Purchases (or sales)	(1,248,131)	(575,481)	18,818	3,865,528	(2,800,417)
SEPA Energy	1,500,144	1,508,969	6,629,262	7,060,848	15,490,651
Total Energy (KWH)	10,597,165	10,789,709	62,863,018	64,725,502	156,430,306
AS BUDGET	10,627,000	11,766,000	56,662,000	58,459,000	159,139,000
% ACTUAL TO BUDGET	99.72%	91.70%	110.94%	110.72%	98.30%

CP Load Factor	64.46%	65.96%	24.88%	23.90%	51.89%
NCP Load Factor	64.15%	65.96%	24.09%	23.88%	51.89%
% Supplemental	10.54%	5.06%	0.03%	5.97%	1.76%

UNIT COSTS (¢/kWh)

Bulk Power	9.3588	10.1224	8.6732	8.4101	8.4992
Supplemental	3.7446	4.0230	1,084.4499	8.6194	13.1169
SEPA Energy	3.6725	3.6546	4.0488	3.8309	4.1329
MEAG Total	8.4678	9.0431	8.4695	8.2304	8.3367

Note on Supplemental Unit Cost: Unit cost is based on the aggregated hourly energy and the associated market price for which the energy was purchased or sold.

MOST RECENT
12-MONTH

May 2022

May 2021

FY2022 YTD

FY2021 YTD

SALES REVENUES

ELECTRIC SALES	\$	1,365,657	\$	1,324,683	\$	7,229,706	\$	7,182,588	\$	18,159,911
SALES REVENUES (ACTUAL)	\$	1,365,657	\$	1,324,683	\$	7,229,706	\$	7,182,588	\$	18,159,911
AS BUDGET	\$	1,625,000	\$	1,583,333	\$	1,625,000	\$	1,583,333		Not Applicable
% ACTUAL TO BUDGET		84.04%		83.66%		444.91%		453.64%		Not Applicable

Note on Electric Sales: Detail break-down for individual rate class is shown in *ELECTRIC: RETAIL SALES* section.

OTHER REVENUES

OP REVENUE		34,449		34,474		172,236		171,790		414,224
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		6,552		35,572		43,845		370,905		159,898
CONTRIBUTED CAPITAL		-		-		-		-		-
SALE OF FIXED ASSETS		-		-		-		-		-
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		3,000		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		11,428		9,501		54,708		56,708		130,249
INTEREST REVENUES - UTILITY		38,839		27,660		(379,531)		2,424		(444,176)
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		-		-		-		-		-
OTHER REVENUES (ACTUAL)	\$	91,269	\$	107,208	\$	(108,742)	\$	604,828	\$	260,196
AS BUDGET	\$	61,528	\$	80,431	\$	307,640	\$	402,153		Not Applicable
% ACTUAL TO BUDGET		148.34%		133.29%		-35.35%		150.40%		Not Applicable

TRANSFER

Transfer From CIP		-		-		-		-		-
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TOTAL REVENUES (ACTUAL)	\$	1,456,926	\$	1,431,891	\$	7,120,965	\$	7,787,416	\$	18,420,107
AS BUDGET	\$	1,686,528	\$	1,663,764	\$	8,432,640	\$	8,318,819		Not Applicable
% ACTUAL TO BUDGET		86.39%		86.06%		84.45%		93.61%		Not Applicable

MCT CREDIT	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	100,000	\$	100,000	\$	279,659	\$	500,000	\$	979,659
MEAG REBATE		-		-		711,447		456,339		711,447

MEAG YES/PART CONTR/MCT	\$	100,000	\$	100,000	\$	991,106	\$	956,339	\$	1,691,106
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Note on MEAG Credit/YES/Participant Contribution: excluded from revenues

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
PERSONNEL					
Compensation	\$ 76,772	\$ 74,120	\$ 403,068	\$ 421,481	\$ 692,162
Benefits	30,221	32,362	164,551	155,751	377,521
PERSONNEL (ACTUAL)	\$ 106,992	\$ 106,482	\$ 567,619	\$ 577,232	\$ 1,069,683
AS BUDGET	\$ 125,707	\$ 112,623	\$ 628,537	\$ 563,117	Not Applicable
% ACTUAL TO BUDGET	85.11%	94.55%	90.31%	102.51%	Not Applicable
CONTRACTED SERVICES					
Consulting	\$ -	\$ -	\$ -	\$ -	\$ 624
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	639
Maintenance Contracts	823	1,003	6,239	6,647	8,559
Rents/Leases	21,725	235	22,760	2,732	32,053
Repairs & Maintenance (Outside)	11,579	10,430	24,506	18,858	58,690
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,668	917	7,572	6,439	21,829
Postage	-	17	-	27	44
Public Relations	-	-	-	800	-
Mkt Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	836	1,214	6,776
Vehicle Tag & Title Fee	-	-	-	-	21
Ga Dept Rev Fee	-	-	-	900	1,000
Fees	-	-	-	300	46
Training & Ed	-	-	251	-	611
Contract Labor	48,268	65,855	280,655	235,051	599,180
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 84,064	\$ 78,458	\$ 343,589	\$ 272,968	\$ 730,842
AS BUDGET	\$ 52,838	\$ 53,296	\$ 264,188	\$ 266,479	Not Applicable
% ACTUAL TO BUDGET	159.10%	147.21%	130.06%	102.43%	Not Applicable

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
SUPPLIES					
Office Supplies	83	-	1,118	262	2,739
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	233	427	790	839	4,588
Construction Materials	-	-	-	6,528	-
Damage Claims	-	-	-	1,439	-
Sponsorships/Donations	750	-	750	-	750
Expendable Fluids	-	-	41	-	453
Safety/Medical Supplies	-	-	4,485	-	4,485
Tires	4,054	-	8,932	301	11,617
Uniform Expense	10,609	46	12,265	9,962	14,103
Janitorial	337	186	1,298	1,386	3,393
Computer Equipment	-	1,598	-	5,766	-
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	1,095	967	10,768	9,908	17,227
Covid-19 Expenses	-	-	-	957	-
Streetlights	-	-	-	6,536	-
Auto & Truck Fuel	3,700	3,557	12,518	10,789	33,451
Food	479	254	753	657	2,134
Sm Tool & Min Equip	6,125	791	8,220	9,673	22,488
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	1,938	7,397	5,781	11,923	45,060
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	897,346	975,729	5,272,168	5,272,575	12,860,923
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 947,743	\$ 1,005,436	\$ 5,637,361	\$ 5,447,012	\$ 13,427,755
AS BUDGET	\$ 1,028,188	\$ 986,383	\$ 5,140,938	\$ 4,931,915	Not Applicable
% ACTUAL TO BUDGET	92.18%	101.93%	109.66%	110.44%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ 35,293	\$ 33,243	\$ 176,465	\$ 166,464	\$ 376,056
CAPITAL OUTLAY (ACTUAL)	\$ 35,293	\$ 33,243	\$ 176,465	\$ 166,464	\$ 376,056
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 59,550	\$ 65,769	\$ 345,546	\$ 360,100	\$ 728,681
Transfer To Gf	108,019	85,641	539,024	452,781	1,235,764
Transfer To Cip	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 167,569	\$ 151,411	\$ 884,570	\$ 812,880	\$ 1,964,445
AS BUDGET	\$ 313,677	\$ 277,505	\$ 1,568,385	\$ 1,387,523	Not Applicable
% ACTUAL TO BUDGET	53.42%	54.56%	56.40%	58.58%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,341,661	\$ 1,375,030	\$ 7,609,605	\$ 7,276,556	\$ 17,568,782
AS BUDGET	\$ 1,520,409	\$ 1,429,807	\$ 7,602,047	\$ 7,149,034	Not Applicable
% ACTUAL TO BUDGET	88.24%	96.17%	100.10%	101.78%	Not Applicable

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 05/2022 | FY 2022



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COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 2.46%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

May 2022

May 2021

FY2022 YTD

FY2021 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	557,009	\$	580,454	\$	2,810,101	\$	2,960,284	\$	6,811,330
OTHER REVENUES		26,538		28,331		123,551		185,144		316,296
ADJUSTMENTS		(246)		(5,466)		448		(4,075)		(48,651)
Total Revenues	\$	583,301	\$	603,318	\$	2,934,100	\$	3,141,353	\$	7,078,975

Expenses

PERSONNEL	\$	64,781	\$	68,475	\$	344,312	\$	394,070	\$	765,118
PURCHASED & CONTRACTED SVC		12,998		8,054		71,307		72,648		227,903
PURCHASED PROPERTY SERVICES		677		894		8,443		18,888		41,682
SUPPLIES		35,536		23,121		132,805		128,642		315,019
COST OF GOODS SOLD		234,976		258,623		1,152,460		1,323,428		2,934,088
DEPR, DEBT SVC & OTHER COSTS		109,578		114,743		595,686		604,968		1,307,672
FUND TRANSFERS		103,501		102,998		556,975		545,159		1,197,368
Total Combined Expenses	\$	562,046	\$	576,908	\$	2,861,987	\$	3,087,803	\$	6,788,849

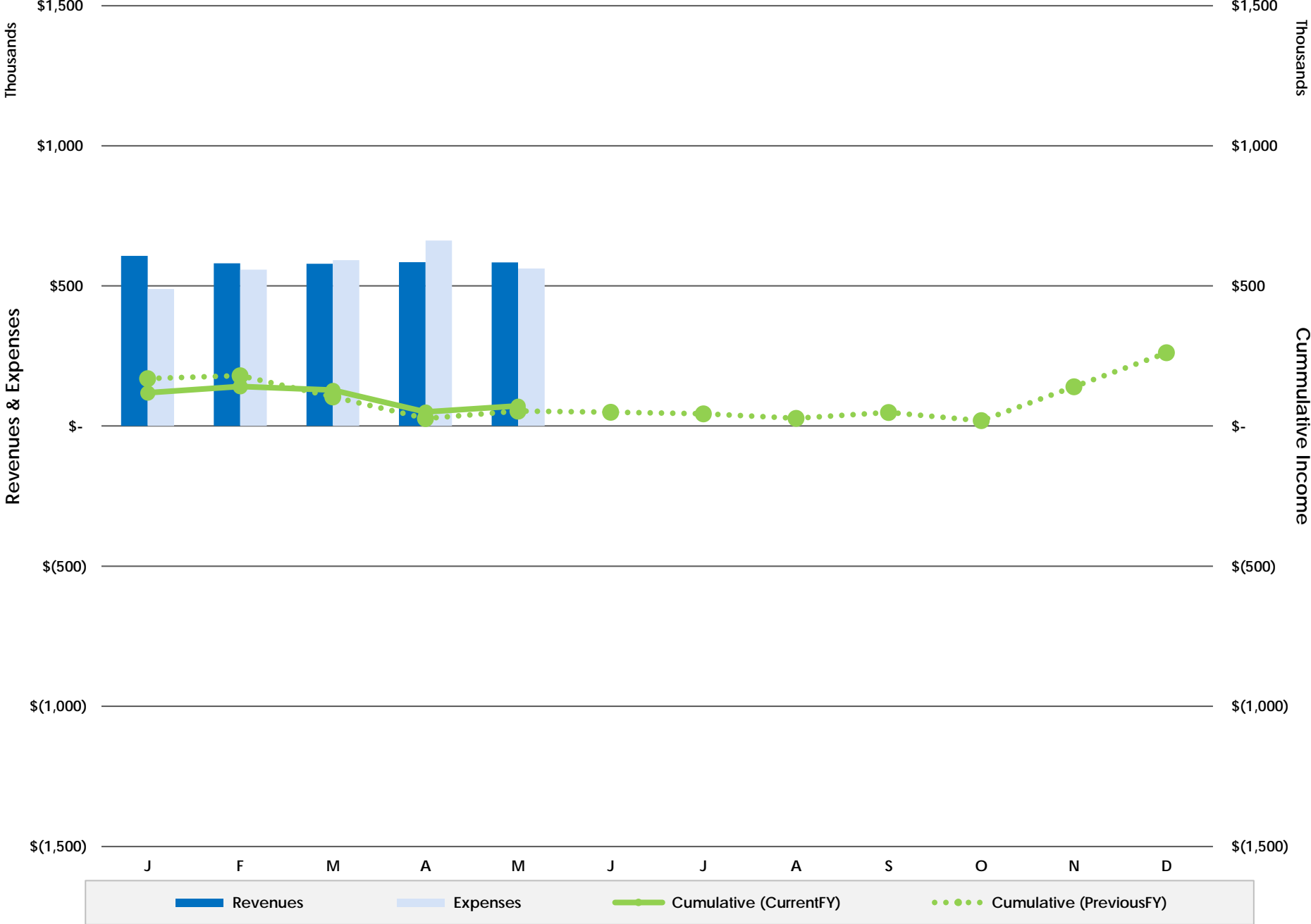
Income

Before Transfer	\$	124,756	\$	129,408	\$	629,087	\$	598,708	\$	1,487,494
After Transfer	\$	21,255	\$	26,410	\$	72,113	\$	53,549	\$	290,126

Margin

Before Transfer		21.39%		21.45%		21.44%		19.06%		21.01%
After Transfer		3.64%		4.38%		2.46%		1.70%		4.10%

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2022



MOST RECENT
12-MONTH

May 2022 May 2021 FY2022 YTD FY2021 YTD

RETAIL SALES

Note on Telecom Sales: Detail break-down for individual rate class is shown in *TELECOM: RETAIL SALES* section.

CABLE TELEVISION	\$	213,727	\$	253,351	\$	1,100,472	\$	1,370,659	\$	2,764,208
DVR SERVICE		21,153		21,900		105,992		110,482		256,215
FIBER OPTICS		57,773		50,666		282,397		245,005		652,719
INTERNET		229,639		218,960		1,147,282		1,075,566		2,722,328
TELEPHONE		33,328		33,735		166,755		148,938		396,978
SET TOP BOX		1,390		1,843		7,201		9,635		18,881
Total RETAIL SALES (ACTUAL)	\$	557,009	\$	580,454	\$	2,810,101	\$	2,960,284	\$	6,811,330

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	480	\$	185	\$	3,455	\$	2,250	\$	6,350
MARKETPLACE ADS		-		-		-		-		-
PHONE FEES		723		615		3,721		3,469		9,002
EQUIPMENT SALES		-		-		-		-		-
MODEM RENTAL		8,008		8,025		40,045		39,958		96,399
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		5,899		9,163		21,638		71,712		74,311
ADMIN ALLOCATION		11,428		10,343		54,708		67,755		130,249
CONTRIBUTED CAPITAL		-		-		-		-		-
Transfer from CIP		-		-		-		-		-
MISCELLANEOUS		-		-		(15)		-		(15)
Total OTHER REVENUES ACTUAL	\$	26,538	\$	28,331	\$	123,551	\$	185,144	\$	316,296

Adjustment

	\$	(246)	\$	(5,466)	\$	448	\$	(4,075)	\$	(48,651)
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Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$	583,301	\$	603,318	\$	2,934,100	\$	3,141,353	\$	7,078,975
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SUMMARY

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
Personnel	\$ 64,781	\$ 68,475	\$ 344,312	\$ 394,070	\$ 765,118
Purchased & Contracted Svc	12,998	8,054	71,307	72,648	227,903
Purchased Property Services	677	894	8,443	18,888	41,682
Supplies	35,536	23,121	132,805	128,642	315,019
Cost of Goods Sold	234,976	258,623	1,152,460	1,323,428	2,934,088
Depr, Debt Svc & Other Costs	109,578	114,743	595,686	604,968	1,307,672
Fund Transfers	103,501	102,998	556,975	545,159	1,197,368
TOTAL SUMMARY (ACTUAL)	\$ 562,046	\$ 576,908	\$ 2,861,987	\$ 3,087,803	\$ 6,788,849

TELECOM

Personnel

Salaries	\$ 45,413	\$ 43,590	\$ 239,584	\$ 247,632	\$ 507,348
Benefits	19,368	24,886	104,728	146,437	257,770
Total Personnel (ACTUAL)	\$ 64,781	\$ 68,475	\$ 344,312	\$ 394,070	\$ 765,118

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	761
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	171	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	129	349	833	478	2,972
Pest Control	-	-	-	-	-
Maintenance	592	992	2,943	5,060	24,411
Equipment Rents/Leases	188	188	1,127	939	2,629
Pole Equip. Rents/Leases	-	-	-	2,000	466
Equipment Rental	29	15	57	44	205
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	-	-	64	-	64
Outside Maintenance	140	-	6,883	12,795	15,460
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	2,679	466
MAINTENANCE CONTRACTS	5,049	266	15,976	7,160	32,724
EQUIPMENT RENTAL	19	10	38	29	136
COMMUNICATION SERVICES	1,881	997	8,786	5,832	25,994
INTERNET COSTS	530	530	2,120	2,120	5,830
POSTAGE	-	-	-	105	5
TRAVEL EXPENSE	-	-	310	-	6,315
DUES/FEES	-	-	6,859	2,353	14,473
VEHICLE TAG & TITLE FEE	-	-	-	-	-
FCC FEES	4,083	4,660	16,745	18,795	54,955
GA DEPT OF REV FEES	-	-	-	-	-
TRAINING & EDUCATION -EMPLOYEE	-	-	2,193	-	2,319
CONTRACT LABOR	358	48	6,373	12,089	37,441
SOFTWARE EXPENSE	-	-	-	-	80
SHIPPING / FREIGHT	-	-	-	-	199
Total Purchased & Contracted Svc (ACTUAL)	\$ 12,998	\$ 8,054	\$ 71,307	\$ 72,648	\$ 227,903

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	319	846	1,277	5,423	4,654
Postage	-	-	-	10	-
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	792	1,166	792
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	200	200
Uniform Rental	-	-	-	-	-
Contract Labor	358	48	6,373	12,089	34,036
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL) \$	677 \$	894 \$	8,443 \$	18,888 \$	41,682

TELECOM (Continued)

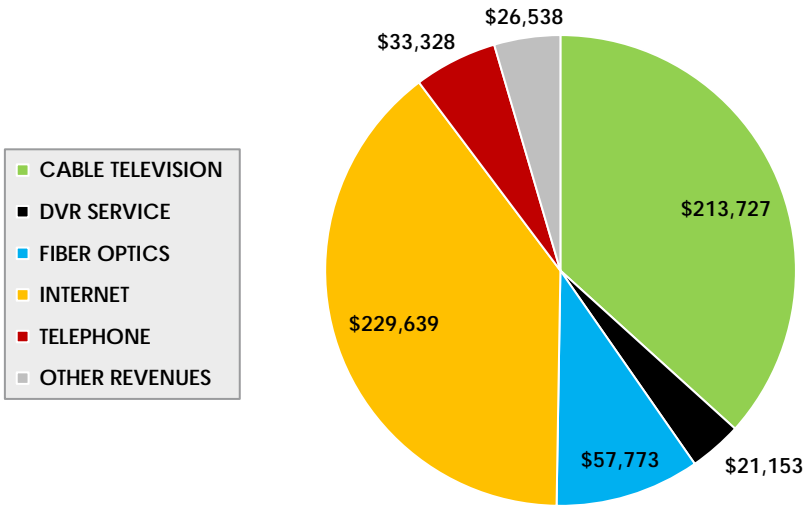
Supplies

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	48
Postage	-	-	-	-	-
Auto Parts	1,961	76	3,760	1,921	5,235
CONSTRUCTION MATERIALS	-	-	-	3,745	-
Damage Claims	-	-	-	-	-
EXPENDABLE FLUIDS	-	22	244	38	507
Tires	-	167	-	167	809
Uniform Expense	2,557	44	2,557	3,632	2,988
Janitorial Supplies	256	209	1,216	1,409	3,358
Equipment Parts	-	240	120	487	8,867
R&M Building - Inside	-	-	-	202	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	1,712	2,006	15,770	11,582	38,441
Sys R&M - Inside/Shipping	-	-	-	-	27
COVID-19 EXPENSES	-	-	-	957	-
Utility Costs	2,583	3,036	12,630	13,286	35,694
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,458	1,420	5,116	4,099	13,419
Food	147	70	421	355	1,077
Small Tools & Minor Equipment	88	95	335	435	4,284
Small Operating Supplies	535	920	1,486	3,431	11,935
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	-	-	100	1,017	767
AUTO PARTS	-	-	-	-	-
CONSTRUCTION MATERIALS	-	-	-	11,992	-
EXPENDABLE FLUIDS	-	-	-	-	2
UNIFORM EXPENSE	-	-	787	-	787
JANITORIAL SUPPLIES	-	-	-	256	-
COMPUTER EQUIP NON-CAP	-	199	2,451	4,501	7,097
EQUIPMENT PARTS	1,407	-	1,407	599	1,501
REPAIRS & MAINTENANCE	11,085	4,119	42,656	32,643	70,735
COVID-19 EXPENSES	-	-	-	957	-
UTILITY COSTS	1,848	1,821	7,309	7,260	21,889
AUTO & TRUCK FUEL	1,458	1,420	5,116	4,099	13,419
SMALL TOOLS & MINOR EQUIPMENT	2,377	222	6,138	1,840	8,577
SMALL OPERATING SUPPLIES	2,585	4,886	5,793	6,984	33,204
DEPRECIATION EXPENSE	3,478	2,150	17,391	10,748	30,289
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 35,536	\$ 23,121	\$ 132,805	\$ 128,642	\$ 315,019

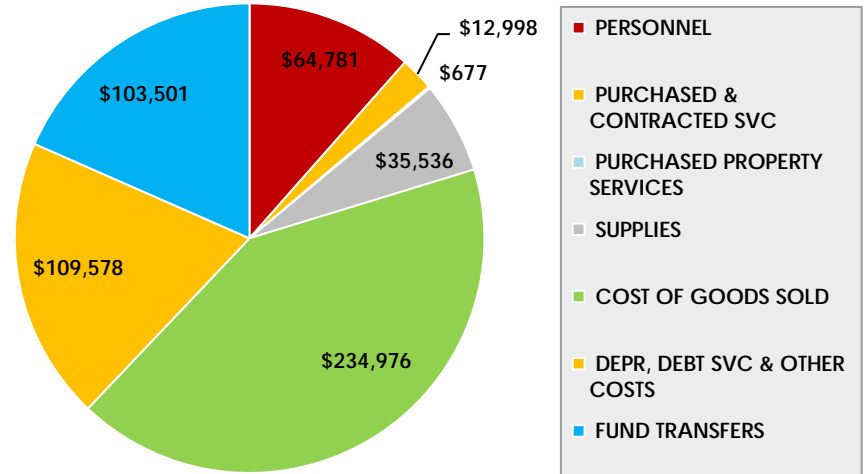
	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	16,120	16,521	81,403	80,487	194,683
Cost of Sales CATV	192,570	214,304	947,636	1,115,506	2,428,521
Cost of Sales Internet	18,144	19,273	82,220	91,757	210,232
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	8,141	8,525	41,200	35,678	100,651
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 234,976	\$ 258,623	\$ 1,152,460	\$ 1,323,428	\$ 2,934,088
Depr, Debt Svc & Other Costs					
Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,662	14,608	78,311	73,040	166,602
INTEREST EXP - 2020 REV BONDS	43,089	43,089	215,446	215,446	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	59,550	65,769	345,546	360,099	728,681
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Capital Exp-Software	-	-	-	-	-
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 109,578	\$ 114,743	\$ 595,686	\$ 604,968	\$ 1,307,672
Fund Transfers					
Transfer 5% to General Fund	18,191	17,687	89,626	90,583	205,806
TRANS OUT UTIL 5% TO GEN FUND	25,759	19,542	121,803	94,477	262,882
ADMIN ALLOC - ADMIN EXPENSES	59,550	65,769	345,546	360,099	728,681
Total Fund Transfers (ACTUAL)	\$ 103,501	\$ 102,998	\$ 556,975	\$ 545,159	\$ 1,197,369
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 562,046	\$ 576,908	\$ 2,861,987	\$ 3,087,803	\$ 6,788,849

CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

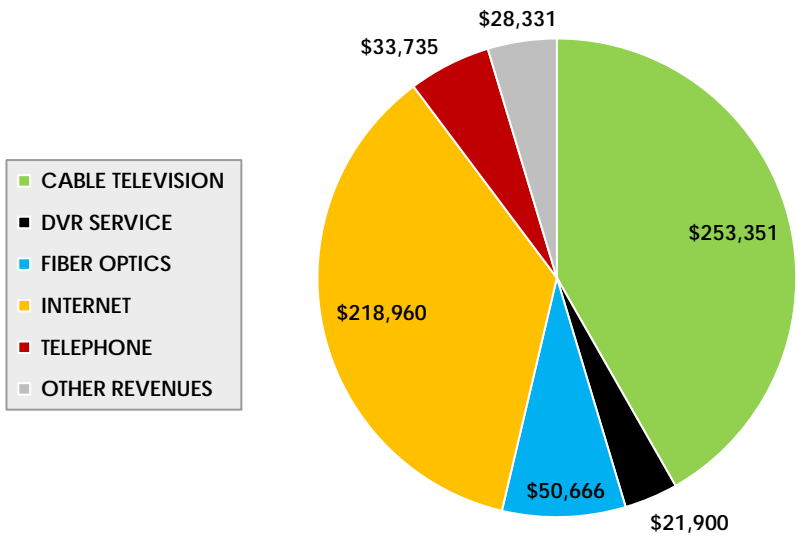
REVENUES [May 2022]



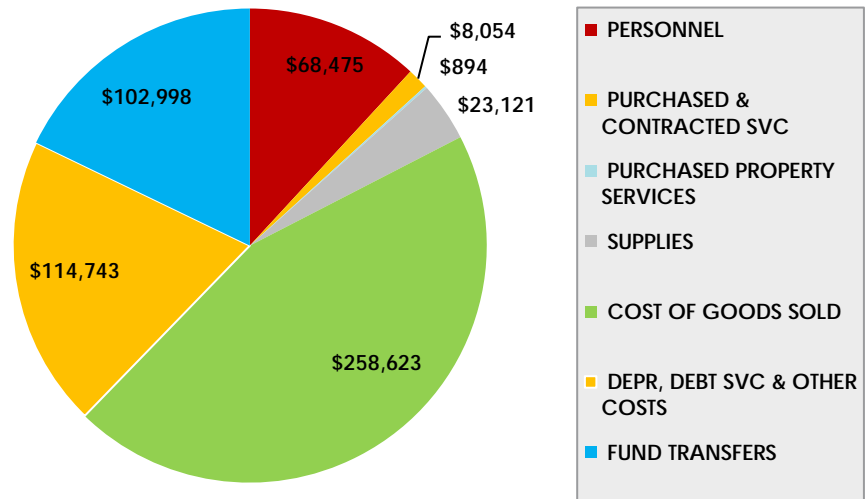
EXPENSES [May 2022]



REVENUES [May 2021]



EXPENSES [May 2021]



MOST RECENT
12-MONTH

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
BASIC & EXPANDED BASIC					
Number of Bills	1,751	2,127	9,024	11,663	22,800
Revenue (\$)	\$ 199,181	\$ 240,044	\$ 1,027,645	\$ 1,310,295	\$ 2,593,876
Revenue Per Bill (\$)	\$ 114	\$ 113	\$ 114	\$ 112	\$ 114
MINI BASIC					
Number of Bills	305	266	1,511	1,213	3,510
Revenue (\$)	\$ 11,252	\$ 9,694	\$ 55,901	\$ 41,692	\$ 129,319
Revenue Per Bill (\$)	\$ 37	\$ 36	\$ 37	\$ 34	\$ 37
BOSTWICK					
Number of Bills	11	11	55	57	132
Revenue (\$)	\$ 1,265	\$ 1,265	\$ 6,325	\$ 6,570	\$ 15,180
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
BULK CATV/MOTEL					
Number of Bills	4	5	20	25	51
Revenue (\$)	\$ 1,310	\$ 1,550	\$ 6,550	\$ 7,750	\$ 16,313
Revenue Per Bill (\$)	\$ 328	\$ 310	\$ 328	\$ 310	\$ 320
SHOWTIME					
Number of Bills	4	3	21	19	40
Revenue (\$)	\$ 47	\$ 44	\$ 246	\$ 255	\$ 508
Revenue Per Bill (\$)	\$ 12	\$ 15	\$ 12	\$ 13	\$ 13
SHOW/HBO					
Number of Bills	4	6	26	36	68
Revenue (\$)	\$ 50	\$ 75	\$ 324	\$ 445	\$ 851
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 12	\$ 12	\$ 13
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	2	10	10	24
Revenue (\$)	\$ 29	\$ 29	\$ 147	\$ 147	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

MOST RECENT
12-MONTH

May 2022

May 2021

FY2022 YTD

FY2021 YTD

HBO

Number of Bills		19		22		109		118		260
Revenue (\$)	\$	278	\$	322	\$	1,566	\$	1,712	\$	3,750
Revenue Per Bill (\$)	\$	15	\$	15	\$	14	\$	15	\$	14

MAX/HBO

Number of Bills		4		5		31		29		73
Revenue (\$)	\$	50	\$	63	\$	368	\$	361	\$	887
Revenue Per Bill (\$)	\$	13	\$	13	\$	12	\$	12	\$	12

PLAYBOY

Number of Bills		-		-		-		-		-
Revenue (\$)	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Per Bill (\$)	\$	-	\$	-	\$	-	\$	-	\$	-

STARZ

Number of Bills		18		18		98		98		223
Revenue (\$)	\$	264	\$	264	\$	1,401	\$	1,432	\$	3,174
Revenue Per Bill (\$)	\$	15	\$	15	\$	14	\$	15	\$	14

DVR

Number of Bills		125		142		641		720		1,573
Revenue (\$)	\$	14,953	\$	16,437	\$	75,785	\$	83,119	\$	185,663
Revenue Per Bill (\$)	\$	120	\$	116	\$	118	\$	115	\$	118

NON DVR

Number of Bills		44		37		216		174		507
Revenue (\$)	\$	5,213	\$	4,440	\$	25,265	\$	22,161	\$	58,620
Revenue Per Bill (\$)	\$	118	\$	120	\$	117	\$	127	\$	116

SET TOP BOX

Number of Bills		115		150		593		784		1,530
Revenue (\$)	\$	1,390	\$	1,843	\$	7,201	\$	9,635	\$	18,881
Revenue Per Bill (\$)	\$	12	\$	12	\$	12	\$	12	\$	12

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	56	55	266	284	640
Revenue (\$)	\$ 759	\$ 863	\$ 3,802	\$ 4,375	\$ 9,397
Revenue Per Bill (\$)	\$ 14	\$ 16	\$ 14	\$ 15	\$ 15
ADD'L NON DVR BOX					
Number of Bills	21	13	105	69	235
Revenue (\$)	\$ 229	\$ 160	\$ 1,140	\$ 827	\$ 2,535
Revenue Per Bill (\$)	\$ 11	\$ 12	\$ 11	\$ 12	\$ 11
FIBER					
Number of Bills	303	178	1,366	778	2,868
Revenue (\$)	\$ 57,773	\$ 50,666	\$ 282,397	\$ 245,005	\$ 652,719
Revenue Per Bill (\$)	\$ 191	\$ 285	\$ 207	\$ 315	\$ 228
INTERNET					
Number of Bills	4,025	4,117	20,511	20,439	49,225
Revenue (\$)	\$ 227,701	\$ 216,222	\$ 1,136,757	\$ 1,061,836	\$ 2,694,234
Revenue Per Bill (\$)	\$ 57	\$ 53	\$ 55	\$ 52	\$ 55
WIRELESS INTERNET					
Number of Bills	29	39	154	195	408
Revenue (\$)	\$ 1,938	\$ 2,738	\$ 10,525	\$ 13,730	\$ 28,095
Revenue Per Bill (\$)	\$ 67	\$ 70	\$ 68	\$ 70	\$ 69
RESIDENTIAL PHONE					
Number of Bills	734	799	3,714	4,066	9,112
Revenue (\$)	\$ 6,365	\$ 5,606	\$ 31,167	\$ 25,842	\$ 70,772
Revenue Per Bill (\$)	\$ 9	\$ 7	\$ 8	\$ 6	\$ 8
COMMERCIAL PHONE					
Number of Bills	284	285	1,425	1,424	3,394
Revenue (\$)	\$ 18,284	\$ 18,784	\$ 91,371	\$ 94,841	\$ 218,892
Revenue Per Bill (\$)	\$ 64	\$ 66	\$ 64	\$ 67	\$ 64
TOTAL REVENUES	\$ 548,330	\$ 571,108	\$ 2,765,883	\$ 2,932,030	\$ 6,704,015

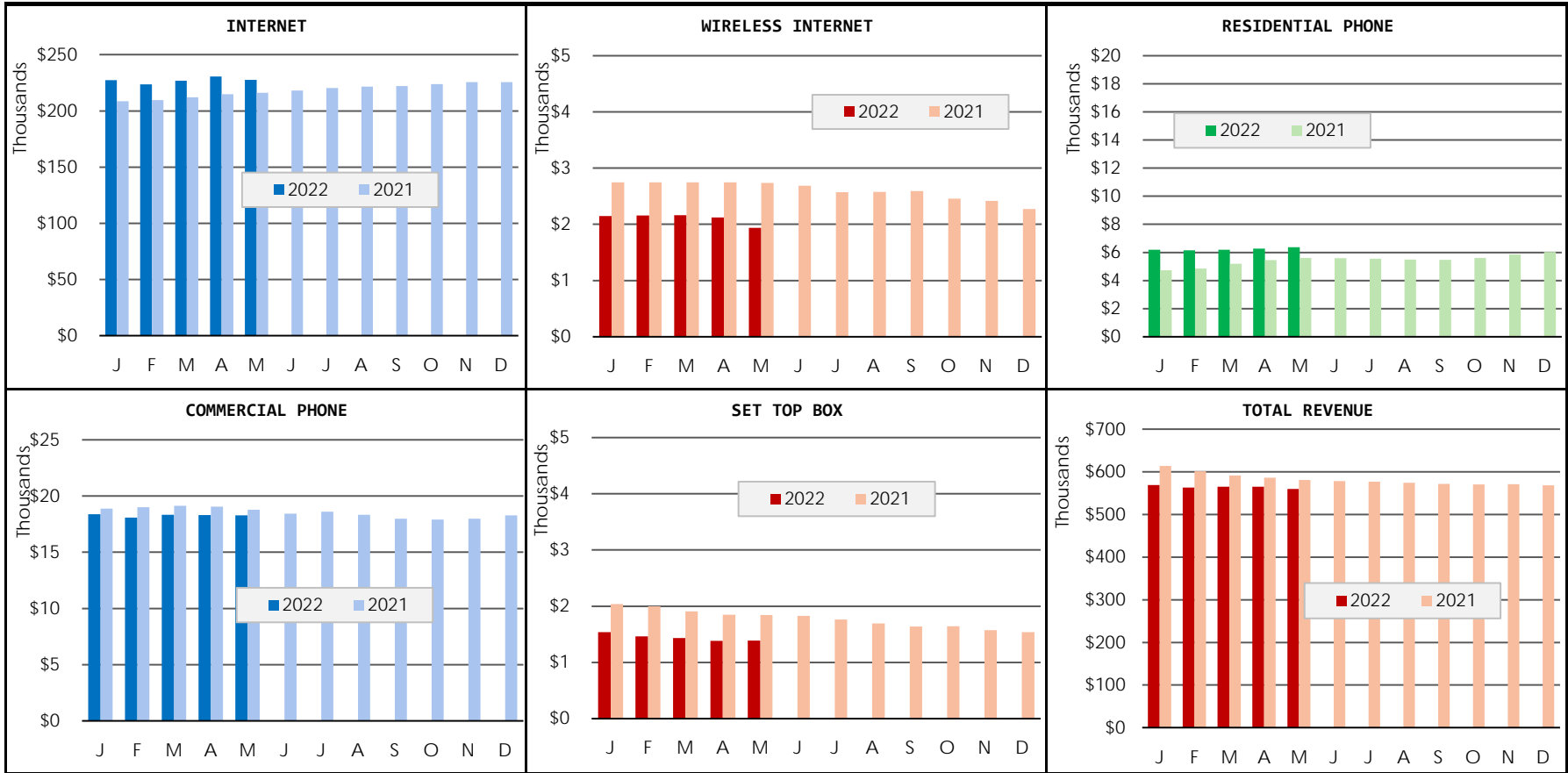
CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR



CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR



CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR





Financial Report as of May 2022

Online financial reports are available here
<https://cleargov.com/georgia/walton/city/monroe>

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

\$15,547,295

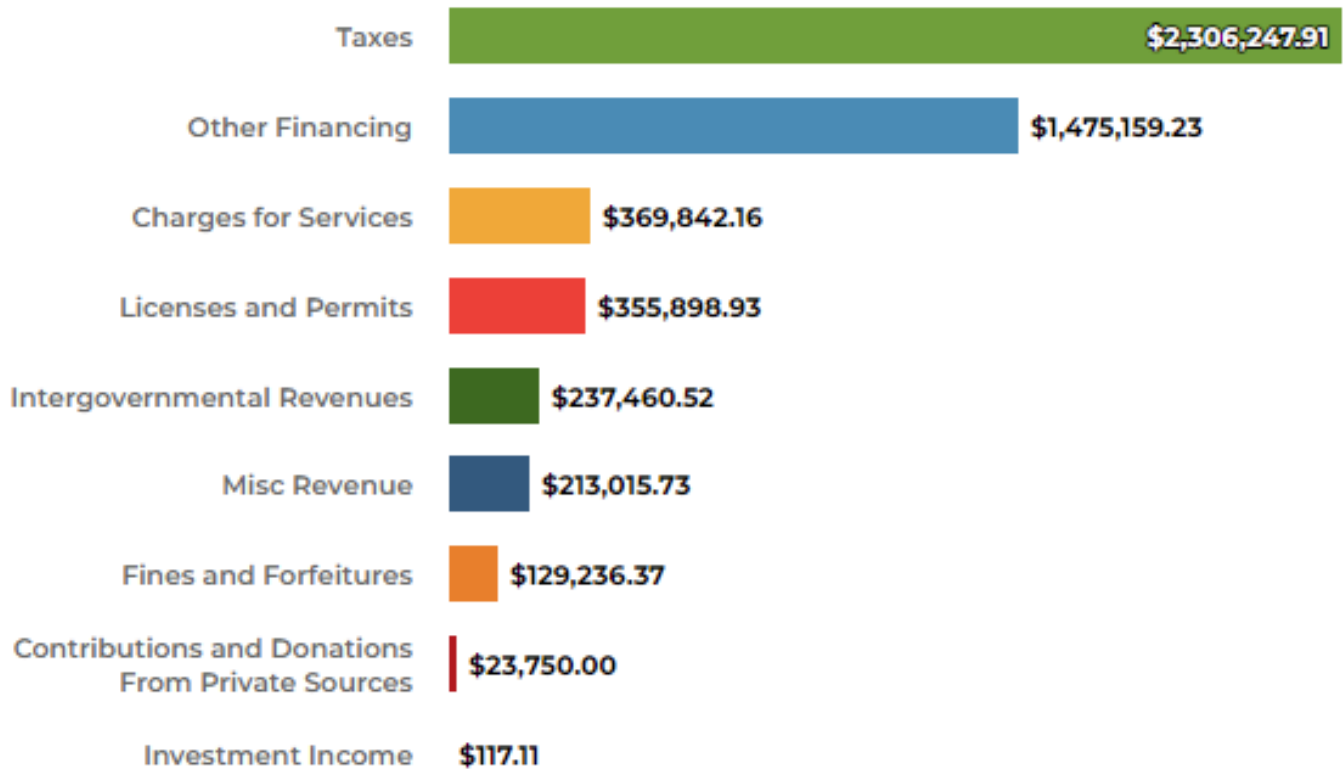
COLLECTED TO DATE

(33% of budgeted collected to date)

\$5,110,728

General Fund year-to-date revenues for the month totaled \$5,110,728 which is 32.8% of total budgeted revenues of \$15,547,295 for 2022. Property Tax & Insurance Premium Tax collections make up @ 37% of total General Fund Revenues, which is not collected until the fourth quarter of each year.

General Fund YTD Revenue



GENERAL FUND EXPENDITURES



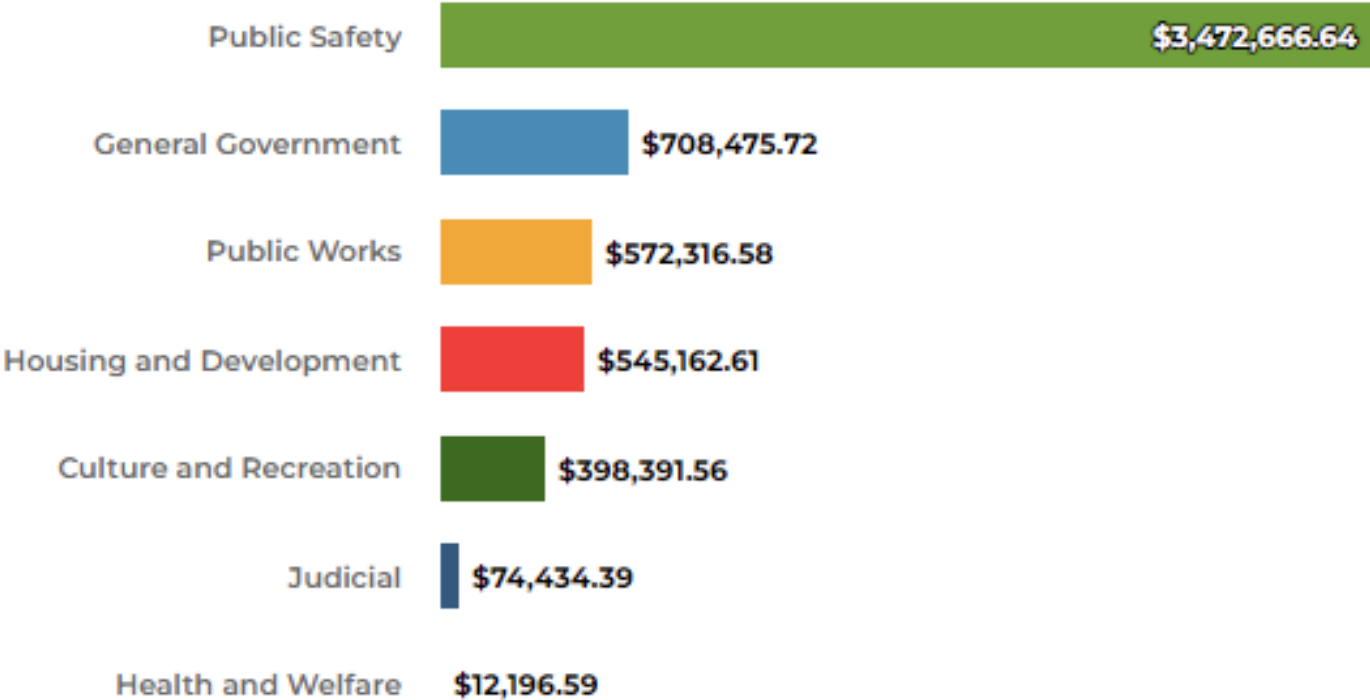
TOTAL BUDGETED
\$15,547,295

EXPENDED TO DATE
(37% of budgeted used to date)

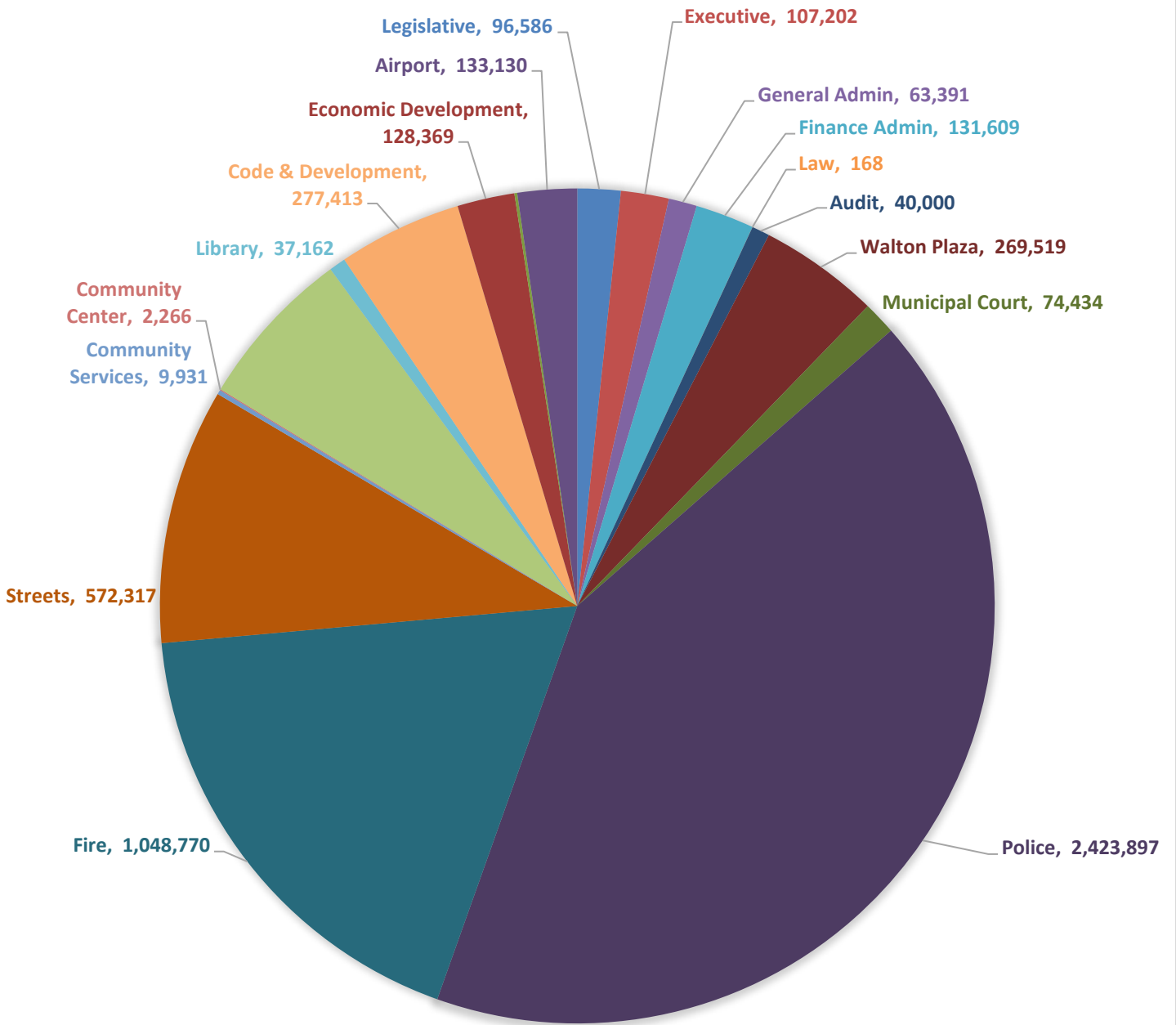
\$5,783,644

General Fund year-to-date expenses for the month totaled \$5,783,644 which is 37.2% of total budgeted expenses of \$15,547,295 for 2022.

General Fund YTD Expenditures



GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

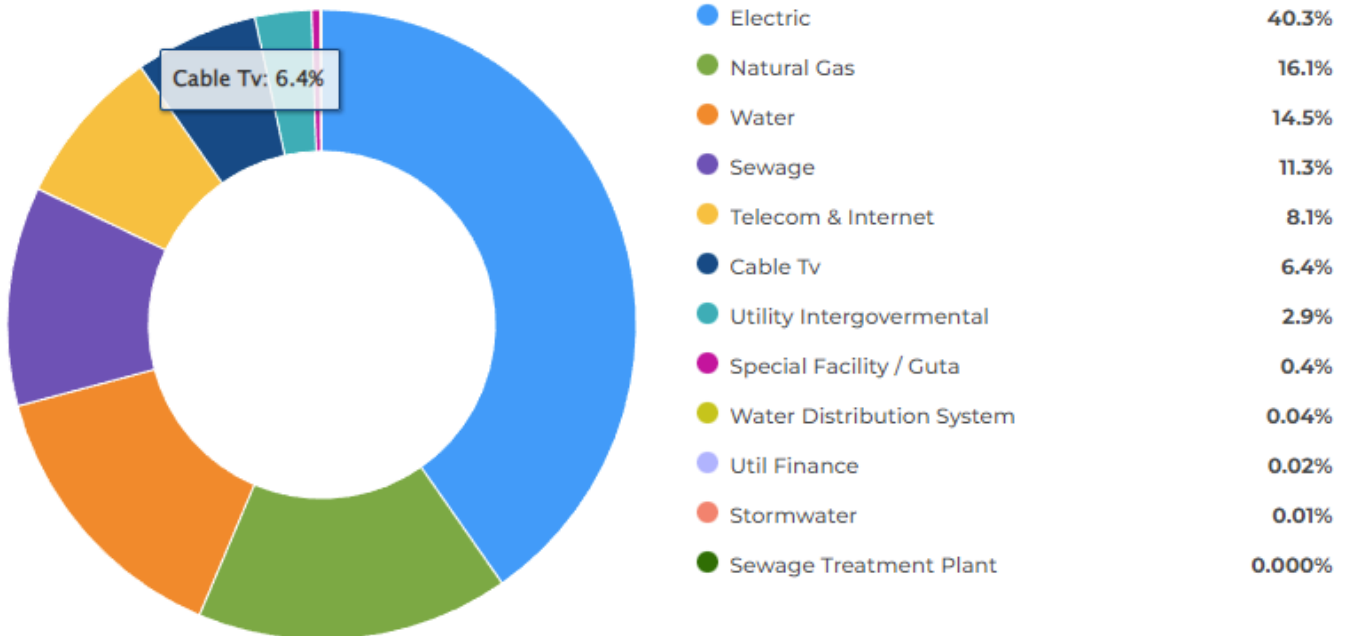
\$45,105,673

COLLECTED TO DATE

(45% of budgeted collected to date)

\$20,264,318

Utility Fund year-to-date operating revenues for the month totaled \$20,201,014. This is 44.8% of total budgeted revenues of \$45,105,671 for 2022. Capital revenues total \$60,524.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

\$45,105,673

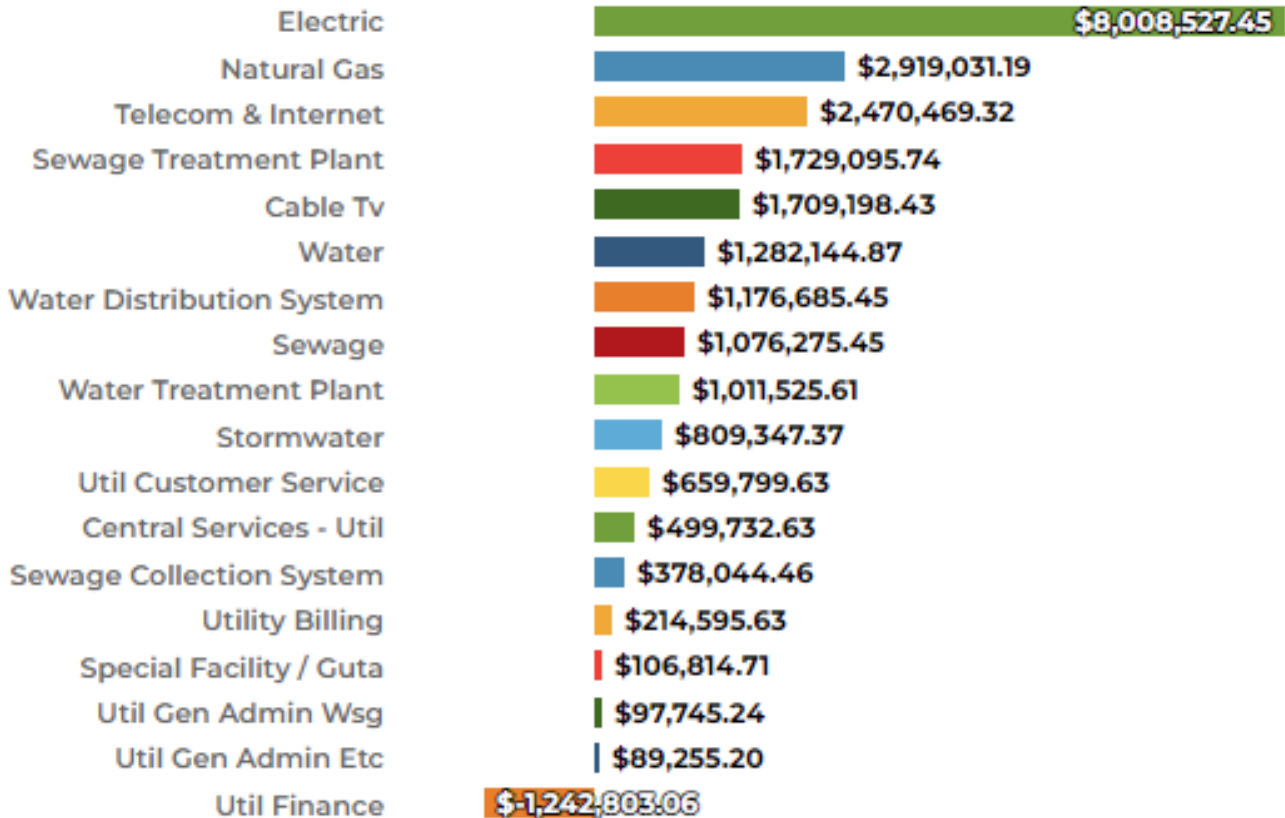
EXPENDED TO DATE

(51% of budgeted used to date)

\$22,995,485

Utility Fund year-to-date operating expenses for the month totaled \$18,048,216 (*excluding capital expense*) which is 40% of total budgeted expenses of \$45,105,673 for 2022. Year-to-date capital expense totaled \$4,945,747.

Utility YTD Expenditures



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

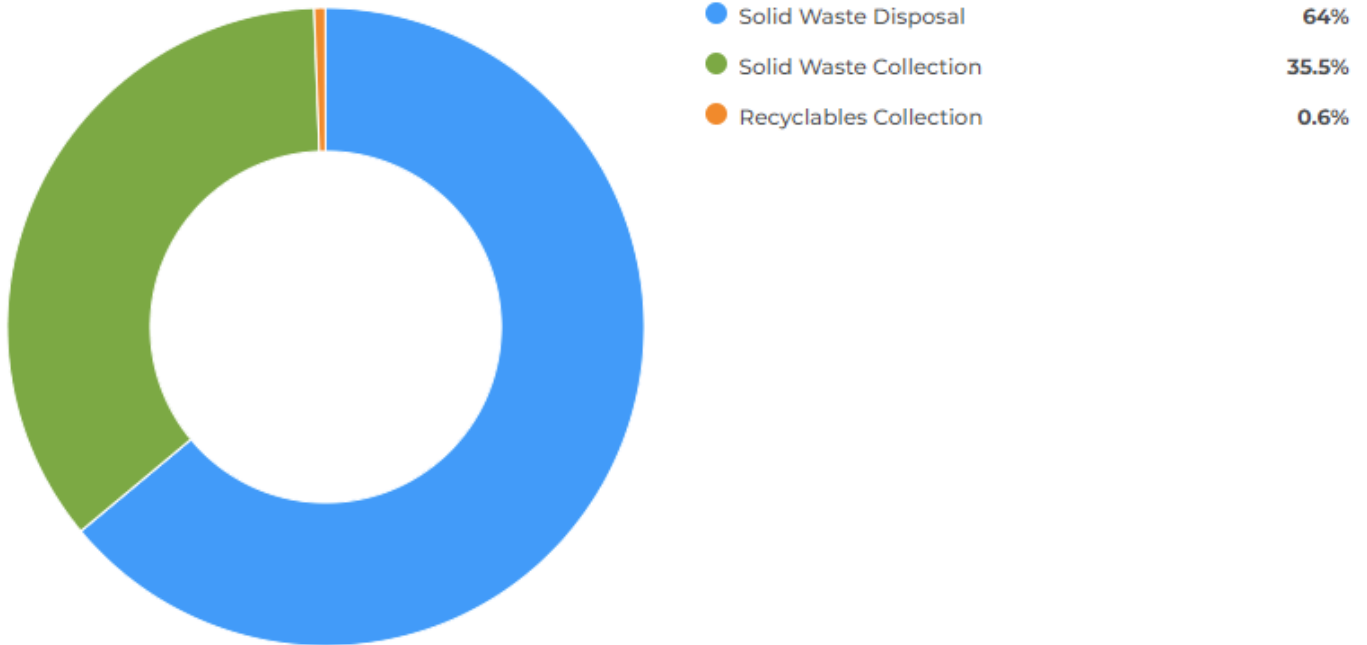
\$6,177,924

COLLECTED TO DATE

(46% of budgeted collected to date)

\$2,865,925

Solid Waste year-to-date revenues for the month totaled \$2,865,925. This is 46.4% of total budgeted revenues of \$6,177,924 for 2022.



SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

\$6,177,924

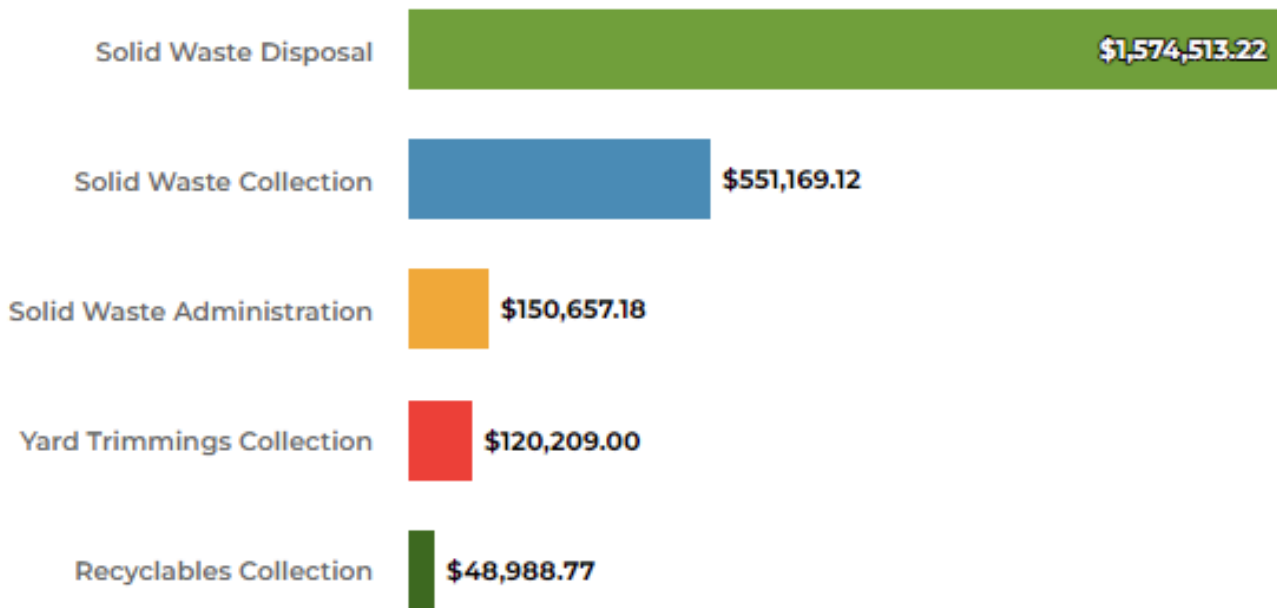
EXPENDED TO DATE

(42% of budgeted used to date)

\$2,617,493

Solid Waste year-to-date expenses for the month totaled \$2,585,839 (*excluding capital expense*) which is 41.8% of total budgeted expenses \$6,177,923. Year to date capital expenses total \$31,654.

Solid Waste YTD Expenditures



Cash balances for the City of Monroe at month end totaled **\$85,687,709** including the utility bond funds.
 The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	3,451,250.82
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	78,368.03
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
Old SPLOST 2007	1,380,834.46
SPLOST 2013	550,637.05
SPLOST 2019	3,679,131.10
SPECIAL REVENUE FUND	
Hotel/Motel	14,718.74
DEA Confiscated Assets Fund	127,635.39
Confiscated Assets Fund	91,068.64
American Rescue Plan	2,312,949.39
ENTERPRISE FUND	
Solid Waste	731,545.30
Solid Waste Capital	941,431.32
Utility Revenue	345,356.04
Utility Revenue Reserve	1,000,000.10
CDBG 2020	500.00
Utility MEAG Short-Term Investment	6,720,132.36
Utility MEAG Intermediate Extended Investment	8,682,634.65
Utility MEAG Intermediate Portfolio Investment	3,608,662.19
Utility Capital Improvement	3,792,499.63
Utility Tap Fees	6,281,911.47
Utility GEFA	1,000.00
Utility Bond Sinking Fund	149,019.45
2020 Util Bond Sinking Fund	891,705.31
2020 Bond Fund	36,799,481.42
Utility Customer Deposits (Restricted)	679,890.33
Utility Customer Deposits (Investment)	1,584,139.88

The total Utility Capital funds available at month end are \$11,074,411 as broken down in the section below:

Utility Capital Improvement Cash Balance	3,792,500
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	6,281,911
Total Current Funds Available	11,074,411

<u>Remaining</u> <u>Budget</u>	<u>2022 Budgeted</u> <u>Expense</u>	<u>2022 Actual</u> <u>Expense</u>	<u>Remaining</u> <u>Budget</u>
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	7,275,256	8,627,324	2,134,310	13,193,300
Totals				
Remaining estimated annual Tap Fees	-	1,449,996	845,831	845,831
Remaining estimated annual CIP transfers-in	-	3,456,000	2,016,000	2,016,000
Estimated Utility Capital Cash Balance EOY	3,799,155		13,936,242	742,942

The detail by year of each project is shown on the following page

Utility Transfers Out

	Capital	
	Improvement	General Fund
January	\$ 285,041	\$ 260,872
February	\$ 310,829	\$ 283,237
March	\$ 331,966	\$ 303,537
April	\$ 285,727	\$ 261,347
May	\$ 278,248	\$ 254,952
June		
July		
August		
September		
October		
November		
December		
YTD Total	\$ 1,491,811	\$ 1,363,946

Utility Capital Funding

Approved Projects/Assets

<u>Dept</u>	<u>Project Description</u>	<u>Remaining Budget</u>	<u>2022 Budgeted Expense</u>	<u>2022 Actual Expense</u>	<u>Remaining Budget</u>
Sewer	Sewer Main Rehab 2022	200,000	200,000	9,413	390,587
Sewer	GIS Program Development	-			-
Sewer	Trickling Filter Pump	41,161			41,161
Sewer	Truck Replacement		49,000		49,000
Sewer	Application/Design CDBG 2022 submittal			4,600	
Sewer	CDBG 2022 Construction	-	100,000	-	100,000
Sewer	Final Clarifier Clean Out	20,000			20,000
Sewer	16 Ton Equipment Trailer	8,190	16,990	14,990	10,190
Sewer	Sewer Extensions	100,000			100,000
Sewer	Lumpkin Street Sewer improvements			424	
Sewer	Fusing Machine		23,700	22,415	1,285
Sewer	SEWER BYPASS UTIL RELOCATION			39,398	(39,398)
Sewer Plant	Pump Station SCADA	50,000	192,900		242,900
Sewer Plant	Zero Turn Mower		8,000	8,000	-
Sewer Plant	WWTP Infrastructure Repair/Replacement-2022 EQUIP NOT A PROJECT		350,000	32,234	317,766
Sewer Plant	Wastewater Pump Station Electrical		200,000		200,000
Water	Water Main Rehab 2022		300,000		300,000
Water	Fire Hydrant Replacement	127,273	55,000		182,273
Water	Replacement of Controls	40,000			40,000
Water	Warehouse Improvements	22,384			22,384
Water	Water Meters	113,000	56,500		169,500
Water	GIS Program Development	-			-
Water	Alcovy River Screen	350,000			350,000
Water	Fire Hydrant Security	75,000	50,000		125,000
Water	High Service Pumps	12,034			12,034
Water	Service Renewals		200,000		200,000
Water	Water Main Extensions		300,000		300,000
Water	Water Master Plan	32,306		1,745	30,561
Water	Waterline extensions & pressure improvements	150,000			150,000
Water	New Construction Water Meters	20,560			20,560
Water	equipment trailer	8,190	16,990	14,990	10,190
Water	replace engine in F350 truck				-
Water	REMOVE BRICK FACING OLD WATER PLANT			74,429	
Water	Lumpkin Street Water Improvements				-
Water	Truck		47,000	39,314	7,686
Water	Jim Daws Water Hydrant Extension			3,774	
Water	Macedonia Church Rd Water Extension		8,800	7,899	901
Water Plant	Infrastructure Repair/Replacement	400,000	250,000		650,000
Water Plant	Membrane Filters 2022	50,000	200,000	151,442	98,558
Water Plant	Truck		46,950	39,314	7,636
Water Plant	WTP SCADA Upgrade		75,000	61,800	13,200
Water Plant	Jacks Creek Pump Station Clearing & Dredging		165,000		165,000
Water/Telecom	Loganville Water Line-Fiber	245,000			245,000
Central Svcs	Town Green		2,000,000		2,000,000
Central Svcs	Vehicle	-	77,000		77,000
Central Svcs	Exchange server	49,038	15,000		64,038
Central Svcs	Forklift at Warehouse	36,100	40,000		76,100
Central Svcs	Zero Turn Mower		12,000		12,000
Central Svcs	City Hall Flooring Replacement		90,000		90,000
Central Svcs	North Lumpkin Alleyway Improvments		150,000		150,000
Central Svcs	City Branding		100,000		100,000
Central Svcs	Control System for Broad St Gate				-
Central Svcs	Utility Branding Imagery		75,000	10,000	65,000
Central Svcs	SR 83 connector - engineering	-		139	(139)
Central Svcs	Plaza renovations phase #2 (bldgs B thru E)			117,851	(117,851)
Admin	Trucks	48,000			48,000
Admin	Cisco Firepower for cyber security			10,379	(10,379)
Electric	Reconductor Distrubtion System	148,448			148,448
Electric	Reconductor Distrubtion System 2022		-		-
Electric	3 Phase Feeder (Hwy138 - Hospital)	95,000			95,000
Electric	Cover Gear	25,000			25,000
Electric	mini excavator	-			-
Electric	fault finder	-			-
Electric	2018 LED Streetlights	-			-
Electric	meter load tester	-			-
Electric	Pole Crane	80,000			80,000
Electric	Altec AA55 bucket truck		205,000		205,000

Electric	Underground for Town Green	138,129		54,897	83,232
Electric	AMI meters/system	346,613			346,613
Electric	Rebuild Highland & S Madison Ave (poles, transformers, wire, etc)	556,207		100,000	456,207
Electric	GIS Program Development	5,817			5,817
Electric	commercial demand meters	70,000		53,856	16,144
Electric	Monroe Pavilion Electric	-		177,437	(177,437)
Electric	Pole Replacement		200,000		200,000
Electric	Downtown Lighting Replacement 2022		-		22,002
Electric	Meadows Farm Subdivision			11,680	(25,335)
Electric	Stone Creek II streetlights			5,397	(64,897)
Electric	Three Phase Rebuild		125,000		125,000
Electric	Electric car charging stations		110,500		110,500
Telecom	IP Conversion 2022		-		107,729
Telecom	IPTV 2022		-		100,585
Telecom	Redundancy 2022		-		309,409
Telecom	Community WiFi / Wireless Deployment 2022		-		50,459
Telecom	Fusion Splicer	38,079			38,079
Telecom	Halon Fire Suppression	44,000			44,000
Telecom	GIS Program Development	-			-
Telecom	Fiber to the X services	-		203,428	(203,428)
Telecom	FTTX		595,000		595,000
Telecom	Altec 37G vehicles/Two		126,000		126,000
Telecom	18 cable replace	-			-
Telecom	Streaming TV			79,227	(79,227)
Telecom	Managed WiFi				-
Gas	Gas GIS	72,249			72,249
Gas	Good Hope	-			-
Gas	James Huff/Gratis	-			-
Gas	Old Mill Replacement	-			-
Gas	Unisia Dr Extension	-			-
Gas	Lacy, Davis, Harris & Ash Streets	140,000			140,000
Gas	Various Projects	100,000			100,000
Gas	GIS Program Development	5,817			5,817
Gas	natural gas master plan	150,000			150,000
Gas	Gas Main Renewal 2022		400,000	10,005	551,087
Gas	equipment trailer	16,380	33,980	32,280	18,080
Gas	Main Extensions 2022		200,000	57,688	231,018
Gas	Truck	-			-
Gas	mini excavator		70,014		70,014
Gas	Gas System Improv-Metering SCADA		18,500		18,500
Gas	Lumpkin Street Gas Improvements				-
Gas	GAS BYPASS UTIL RELOCATION			82,483	(82,483)
Stormwater	Lateral Repair	8,183			8,183
Stormwater	Storm/Drain Retention Pond Rehab	270,500	100,000		370,500
Stormwater	GIS Program Development				-
Stormwater	Improvements	100,000			100,000
Stormwater	pickup truck	93,232			93,232
Stormwater	Infrastructure / Pipes / Inlets / etc. 2022		50,000	9,500	189,910
Stormwater	North Madison Stormwater Rehab		400,000		400,000
Stormwater	Stormwater Master Plan		400,000		400,000
Stormwater	Dumptruck		110,000		110,000
Stormwater	Trailer for excavator		12,500	14,990	
Stormwater	Skid Steer / track loader	-			-
Stormwater	CDBG2020 Application & Design	-			-
Stormwater	CDBG 2020 Construction	996,442		576,892	419,550
Stormwater	FAE mulching head	-			-

Utility 2020 Bond Projects

	Original Budget	Expenditures	Balance
Alcoy Sewer Line Extension	4,000,000	1,926,455	2,073,545
Loganville Water Transmission Line Extension	5,580,000	5,580,000	-
Broadband Fiber Extension	12,700,000	2,604,188	10,095,812
Blaine Station Telecom Building	478,648	423,844	54,804
Wastewater Treatment Plant Upgrades	7,500,000	1,648,723	5,851,277
Raw Water Line Upgrades	3,520,000	141,133	3,378,867
Water Tank Industrial Park & Line Extension	3,000,000	90,322	2,909,678
East Walton Gas Line Extension	1,000,000	313,380	686,620
Future Water Transmission Line Extensions	1,700,000	1,601,832	98,168
Future Expansion Projects	5,771,352		5,771,352
Water Plant System Upgrades	3,000,000	108,704	2,891,296
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	\$50,000,000	\$14,874,522	\$35,125,478

Solid Waste Capital Funding

Approved Projects/Assets

<u>Dept</u>	<u>Project Description</u>	<u>Remaining Budget</u>	<u>2022 Budgeted Expense</u>	<u>2022 Actual Expense</u>	<u>Remaining Budget</u>
Solid Waste	Recycling Carts (purchased via OPEX # 531108)	15,203			15,203
Solid Waste	Replace Scales @ Transfer Station	-			-
Solid Waste	Transfer Station Improvements	24,067	25,000	13,024	36,043
Solid Waste	Guardrails for New Scales		14,000		14,000
Solid Waste	Downtown Dumpster Corrals	150,000			150,000
Solid Waste	Residential Garbage Truck		150,752		150,752
Solid Waste	Commercial Garbage Truck	270,000	301,000		571,000
Solid Waste	JD Loader boom				-
Solid Waste	Pickup Truck	-	35,000		35,000
Solid Waste	Heavy duty forks for garbage truck asset# 20000066				-
Solid Waste	Front Load Dumpsters - Monroe Pavilion			18,630	(18,630)
Solid Waste	major repair JD 644K loader (orig asset# 00001448)				-
Totals		459,270	525,752	31,654	953,368
Remaining estimated annual CIP transfers-in		-	300,000	175,000	200,000
Estimated Solid Waste Capital Cash Balance		482,162			188,064

Solid Waste Capital Improvement Cash Balance 941,431 as of May

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,330,223	\$3,839,812	\$463,343
Public Safety	1,200,000	1,210,933	1,148,642	19,497	81,788
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$12,597,997	\$3,859,309	\$545,131

2019 SPLOST	Original Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$5,424,815	\$3,766,415	\$1,287,888	\$2,946,288
Parks	2,631,289	2,324,921	1,358,710	323	966,533
	\$8,770,964	\$7,749,735	\$5,125,125	\$1,288,212	\$3,912,822

General Fund

For Fiscal Period Ending: 5/2022



	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed June-Dec	Projected Year End 2022	Year End 2021
Revenue							
1510 - FINANCE ADMIN	13,844,928	13,844,928	797,081	4,173,748	11,768,073	15,941,821	14,143,436
1519 - INTERGOVERNMENTAL	109,600	109,600	-	12,468	129,980	142,448	126,615
1565 - WALTON PLAZA	3,308	3,308	276	1,378	2,482	3,860	3,308
2650 - MUNICIPAL COURT	300,000	300,000	24,727	110,308	222,972	333,281	293,141
3200 - POLICE	198,739	248,258	7,131	73,501	213,836	287,336	360,736
3500 - FIRE OPERATIONS	49,812	60,344	-	10,532	60,344	70,876	64,005
3510 - FIRE PREVENTION/CRR	-	-	505	3,380	3,675	7,055	1,000
4200 - STREETS & TRANSPORTATION	175,474	175,474	15,524	190,998	-	190,998	152,099
5530 - COMMUNITY CENTER	38,333	38,333	5,833	20,417	29,582	49,999	18,333
7200 - CODE & DEVELOPMENT	506,700	506,700	27,939	362,026	449,922	811,948	505,555
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	7,779	24,537	32,316	26,027
7521 - MAINSTREET	35,000	35,000	-	8,750	35,000	43,750	35,000
7563 - AIRPORT	205,350	205,350	29,208	135,444	282,148	417,592	278,194
Revenue Total:	15,487,244	15,547,295	908,225	5,110,728	13,222,550	18,333,278	16,007,449
Expense							
1100 - LEGISLATIVE	251,291	251,291	16,554	96,586	183,110	279,696	240,604
1300 - EXECUTIVE	571,181	571,181	21,585	107,202	286,324	393,526	389,602
1400 - ELECTIONS	-	-	-	-	-	-	17,700
1500 - GENERAL ADMIN	147,847	147,847	10,485	63,391	110,870	174,261	144,744
1510 - FINANCE ADMIN	501,455	501,455	5,621	131,608	333,373	464,981	1,285,060
1530 - LAW	160,000	160,000	-	168	141	309	218,844
1560 - AUDIT	40,000	40,000	5,000	40,000	38,000	78,000	39,500
1565 - WALTON PLAZA	594,136	594,136	120,838	269,519	354,155	623,674	596,373
2650 - MUNICIPAL COURT	217,973	217,973	12,420	74,434	182,408	256,843	197,999
3200 - POLICE	6,360,323	6,409,842	424,414	2,423,897	4,925,208	7,349,105	5,732,588
3500 - FIRE OPERATIONS	2,700,122	2,710,654	174,307	1,013,642	2,180,806	3,194,448	2,445,037
3510 - FIRE PREVENTION/CRR	102,787	102,787	5,884	35,127	72,627	107,755	93,355
4200 - STREETS & TRANSPORTATION	1,646,471	1,646,471	99,691	572,317	1,173,111	1,745,428	1,474,913
5500 - COMMUNITY SERVICES	12,900	12,900	-	9,931	8,487	18,418	12,818
5530 - COMMUNITY CENTER	6,032	6,032	450	2,266	4,866	7,132	10,462
6200 - BLDGS & GROUNDS	582,127	582,127	49,492	361,229	519,500	880,729	1,217,014
6500 - LIBRARIES	124,075	124,075	5,900	37,162	125,487	162,649	135,123
7200 - CODE & DEVELOPMENT	771,750	771,750	45,312	277,413	628,227	905,640	716,608
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	520,780	520,780	21,329	128,369	363,489	491,858	460,745
7550 - DOWNTOWN DEVELOPMENT	25,400	25,400	-	6,250	25,282	31,532	25,000
7563 - AIRPORT	145,750	145,750	48,824	133,130	191,380	324,510	191,257
Expense Total:	15,487,244	15,547,295	1,068,107	5,783,643	11,711,696	17,495,339	15,650,193
Report Surplus (Deficit):				(672,915)		837,939	357,256

Monthly Budget Report

Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022



Monroe, GA

General Fund

DEP...	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	775,889.41	436,262.12	-339,627.29	-43.77 %	3,879,447.05	2,306,247.91	-1,573,199.14	-40.55 %	9,314,399.00
Total R1: 31 - TAXES:	775,889.41	436,262.12	-339,627.29	-43.77 %	3,879,447.05	2,306,247.91	-1,573,199.14	-40.55 %	9,314,399.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	36,710.31	27,259.70	-9,450.61	-25.74 %	183,551.55	355,898.93	172,347.38	93.90 %	440,700.00
Total R1: 32 - LICENSES & PERMITS:	36,710.31	27,259.70	-9,450.61	-25.74 %	183,551.55	355,898.93	172,347.38	93.90 %	440,700.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	9,129.68	0.00	-9,129.68	-100.00 %	45,648.40	12,467.50	-33,180.90	-72.69 %	109,600.00
3200 - POLICE	7,042.08	0.00	-7,042.08	-100.00 %	35,210.40	49,519.00	14,308.60	40.64 %	84,519.00
4200 - STREETS & TRANSPORTATION	14,616.98	0.00	-14,616.98	-100.00 %	73,084.90	175,474.02	102,389.12	140.10 %	175,474.00
Total R1: 33 - INTERGOVERNMENTAL:	30,788.74	0.00	-30,788.74	-100.00 %	153,943.70	237,460.52	83,516.82	54.25 %	369,593.00
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	66,640.00	62,265.76	-4,374.24	-6.56 %	333,200.00	348,501.68	15,301.68	4.59 %	800,000.00
3200 - POLICE	1,666.00	370.00	-1,296.00	-77.79 %	8,330.00	3,049.42	-5,280.58	-63.39 %	20,000.00
3510 - FIRE PREVENTION/CRR	0.00	505.00	505.00	0.00 %	0.00	3,380.00	3,380.00	0.00 %	0.00
7200 - CODE & DEVELOPMENT	416.50	1,383.66	967.16	232.21 %	2,082.50	6,707.06	4,624.56	222.07 %	5,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	1,666.00	0.00	-1,666.00	-100.00 %	8,330.00	7,779.00	-551.00	-6.61 %	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24 %	458.15	425.00	-33.15	-7.24 %	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	70,480.13	64,609.42	-5,870.71	-8.33 %	352,400.65	369,842.16	17,441.51	4.95 %	846,100.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	24,990.00	24,727.40	-262.60	-1.05 %	124,950.00	110,308.38	-14,641.62	-11.72 %	300,000.00
3200 - POLICE	2,499.00	4,756.92	2,257.92	90.35 %	12,495.00	18,927.99	6,432.99	51.48 %	30,000.00
Total R1: 35 - FINES & FORFEITURES:	27,489.00	29,484.32	1,995.32	7.26 %	137,445.00	129,236.37	-8,208.63	-5.97 %	330,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	0.00	7.01	7.01	0.00 %	0.00	117.11	117.11	0.00 %	0.00
Total R1: 36 - INVESTMENT INCOME:	0.00	7.01	7.01	0.00 %	0.00	117.11	117.11	0.00 %	0.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	333.20	0.00	-333.20	-100.00 %	1,666.00	0.00	-1,666.00	-100.00 %	4,000.00
4200 - STREETS & TRANSPORTATION	0.00	15,000.00	15,000.00	0.00 %	0.00	15,000.00	15,000.00	0.00 %	0.00
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00 %	14,577.50	8,750.00	-5,827.50	-39.98 %	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	3,248.70	15,000.00	11,751.30	361.72 %	16,243.50	23,750.00	7,506.50	46.21 %	39,000.00
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	2,915.50	2,434.02	-481.48	-16.51 %	14,577.50	43,721.81	29,144.31	199.93 %	35,000.00

Monthly Budget Report

For Fiscal: 2022 Period Ending: 05/31/22 187

DEP...	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03 %	1,377.75	1,378.15	0.40	0.03 %	3,308.00
3200 - POLICE	0.00	2,004.14	2,004.14	0.00 %	0.00	2,004.14	2,004.14	0.00 %	0.00
3500 - FIRE OPERATIONS	877.67	0.00	-877.67	-100.00 %	4,388.35	10,532.00	6,143.65	140.00 %	10,532.00
4200 - STREETS & TRANSPORTATION	0.00	523.69	523.69	0.00 %	0.00	523.69	523.69	0.00 %	0.00
5530 - COMMUNITY CENTER	3,193.13	5,833.34	2,640.21	82.68 %	15,965.65	20,416.69	4,451.04	27.88 %	38,333.00
7200 - CODE & DEVELOPMENT	0.00	-704.00	-704.00	0.00 %	0.00	-580.00	-580.00	0.00 %	0.00
7563 - AIRPORT	17,014.02	29,123.01	12,108.99	71.17 %	85,070.10	135,019.25	49,949.15	58.72 %	204,250.00
Total R1: 38 - MISCELLANEOUS REVENUE:	24,275.87	39,489.83	15,213.96	62.67 %	121,379.35	213,015.73	91,636.38	75.50 %	291,423.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	307,837.55	296,112.25	-11,725.30	-3.81 %	1,539,187.75	1,475,159.23	-64,028.52	-4.16 %	3,695,529.00
3200 - POLICE	9,141.25	0.00	-9,141.25	-100.00 %	45,706.25	0.00	-45,706.25	-100.00 %	109,739.00
3500 - FIRE OPERATIONS	4,149.33	0.00	-4,149.33	-100.00 %	20,746.65	0.00	-20,746.65	-100.00 %	49,812.00
7200 - CODE & DEVELOPMENT	5,081.30	0.00	-5,081.30	-100.00 %	25,406.50	0.00	-25,406.50	-100.00 %	61,000.00
Total R1: 39 - OTHER FINANCING SOURCES:	326,209.43	296,112.25	-30,097.18	-9.23 %	1,631,047.15	1,475,159.23	-155,887.92	-9.56 %	3,916,080.00
Total Revenue:	1,295,091.59	908,224.65	-386,866.94	-29.87 %	6,475,457.95	5,110,727.96	-1,364,729.99	-21.08 %	15,547,295.00
Expense									
1100 - LEGISLATIVE	20,932.52	16,554.40	4,378.12	20.92 %	104,662.60	96,586.29	8,076.31	7.72 %	251,291.00
1300 - EXECUTIVE	47,579.33	21,585.06	25,994.27	54.63 %	237,896.65	107,202.23	130,694.42	54.94 %	571,181.00
1500 - GENERAL ADMIN	12,315.63	10,484.69	1,830.94	14.87 %	61,578.15	63,390.98	-1,812.83	-2.94 %	147,847.00
1510 - FINANCE ADMIN	41,771.13	5,620.54	36,150.59	86.54 %	208,855.65	131,608.53	77,247.12	36.99 %	501,455.00
1530 - LAW	13,328.00	0.00	13,328.00	100.00 %	66,640.00	168.25	66,471.75	99.75 %	160,000.00
1560 - AUDIT	3,332.00	5,000.00	-1,668.00	-50.06 %	16,660.00	40,000.00	-23,340.00	-140.10 %	40,000.00
1565 - WALTON PLAZA	49,491.52	120,838.16	-71,346.64	-144.16 %	247,457.60	269,519.44	-22,061.84	-8.92 %	594,136.00
2650 - MUNICIPAL COURT	18,157.09	12,420.37	5,736.72	31.59 %	90,785.45	74,434.39	16,351.06	18.01 %	217,973.00
3200 - POLICE	533,941.43	424,414.26	109,527.17	20.51 %	2,669,707.15	2,423,897.03	245,810.12	9.21 %	6,409,842.00
3500 - FIRE OPERATIONS	225,797.78	174,306.65	51,491.13	22.80 %	1,128,988.90	1,013,642.15	115,346.75	10.22 %	2,710,654.00
3510 - FIRE PREVENTION/CRR	8,562.12	5,884.49	2,677.63	31.27 %	42,810.60	35,127.46	7,683.14	17.95 %	102,787.00
4200 - STREETS & TRANSPORTATION	137,151.00	99,691.25	37,459.75	27.31 %	685,755.00	572,316.58	113,438.42	16.54 %	1,646,471.00
5500 - COMMUNITY SERVICES	1,074.57	0.00	1,074.57	100.00 %	5,372.85	9,931.00	-4,558.15	-84.84 %	12,900.00
5530 - COMMUNITY CENTER	502.46	450.32	52.14	10.38 %	2,512.30	2,265.59	246.71	9.82 %	6,032.00
6200 - BLDGS & GROUNDS	48,491.12	49,492.32	-1,001.20	-2.06 %	242,455.60	361,229.42	-118,773.82	-48.99 %	582,127.00
6500 - LIBRARIES	10,335.44	5,900.00	4,435.44	42.91 %	51,677.20	37,162.14	14,515.06	28.09 %	124,075.00
7200 - CODE & DEVELOPMENT	64,286.72	45,311.62	18,975.10	29.52 %	321,433.60	277,413.42	44,020.18	13.69 %	771,750.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00 %	2,017.50	0.00	2,017.50	100.00 %	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	43,380.94	21,329.11	22,051.83	50.83 %	216,904.70	128,369.16	88,535.54	40.82 %	520,780.00
7550 - DOWNTOWN DEVELOPMENT	2,115.82	0.00	2,115.82	100.00 %	10,579.10	6,250.00	4,329.10	40.92 %	25,400.00
7563 - AIRPORT	12,140.94	48,823.64	-36,682.70	-302.14 %	60,704.70	133,130.03	-72,425.33	-119.31 %	145,750.00
Total Expense:	1,295,091.06	1,068,106.88	226,984.18	17.53 %	6,475,455.30	5,783,644.09	691,811.21	10.68 %	15,547,295.00
Report Total:	0.53	-159,882.23	-159,882.76		2.65	-672,916.13	-672,918.78		0.00



Monroe, GA

Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	13,844,928.00	13,844,928.00	797,081.16	4,173,747.74	9,671,180.26
1519 - INTERGOVERNMENTAL	109,600.00	109,600.00	0.00	12,467.50	97,132.50
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,378.15	1,929.85
2650 - MUNICIPAL COURT	300,000.00	300,000.00	24,727.40	110,308.38	189,691.62
3200 - POLICE	198,739.00	248,258.00	7,131.06	73,500.55	174,757.45
3500 - FIRE OPERATIONS	49,812.00	60,344.00	0.00	10,532.00	49,812.00
3510 - FIRE PREVENTION/CRR	0.00	0.00	505.00	3,380.00	-3,380.00
4200 - STREETS & TRANSPORTATION	175,474.00	175,474.00	15,523.69	190,997.71	-15,523.71
5530 - COMMUNITY CENTER	38,333.00	38,333.00	5,833.34	20,416.69	17,916.31
7200 - CODE & DEVELOPMENT	506,700.00	506,700.00	27,939.36	362,025.99	144,674.01
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	7,779.00	12,221.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	8,750.00	26,250.00
7563 - AIRPORT	205,350.00	205,350.00	29,208.01	135,444.25	69,905.75
Revenue Total:	15,487,244.00	15,547,295.00	908,224.65	5,110,727.96	10,436,567.04
Expense					
1100 - LEGISLATIVE	251,291.00	251,291.00	16,554.40	96,586.29	154,704.71
1300 - EXECUTIVE	571,181.00	571,181.00	21,585.06	107,202.23	463,978.77
1500 - GENERAL ADMIN	147,847.00	147,847.00	10,484.69	63,390.98	84,456.02
1510 - FINANCE ADMIN	501,455.00	501,455.00	5,620.54	131,608.53	369,846.47
1530 - LAW	160,000.00	160,000.00	0.00	168.25	159,831.75
1560 - AUDIT	40,000.00	40,000.00	5,000.00	40,000.00	0.00
1565 - WALTON PLAZA	594,136.00	594,136.00	120,838.16	269,519.44	324,616.56
2650 - MUNICIPAL COURT	217,973.00	217,973.00	12,420.37	74,434.39	143,538.61
3200 - POLICE	6,360,323.00	6,409,842.00	424,414.26	2,423,897.03	3,985,944.97
3500 - FIRE OPERATIONS	2,700,122.00	2,710,654.00	174,306.65	1,013,642.15	1,697,011.85
3510 - FIRE PREVENTION/CRR	102,787.00	102,787.00	5,884.49	35,127.46	67,659.54
4200 - STREETS & TRANSPORTATION	1,646,471.00	1,646,471.00	99,691.25	572,316.58	1,074,154.42
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	9,931.00	2,969.00
5530 - COMMUNITY CENTER	6,032.00	6,032.00	450.32	2,265.59	3,766.41
6200 - BLDGS & GROUNDS	582,127.00	582,127.00	49,492.32	361,229.42	220,897.58
6500 - LIBRARIES	124,075.00	124,075.00	5,900.00	37,162.14	86,912.86
7200 - CODE & DEVELOPMENT	771,750.00	771,750.00	45,311.62	277,413.42	494,336.58
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	520,780.00	520,780.00	21,329.11	128,369.16	392,410.84
7550 - DOWNTOWN DEVELOPMENT	25,400.00	25,400.00	0.00	6,250.00	19,150.00
7563 - AIRPORT	145,750.00	145,750.00	48,823.64	133,130.03	12,619.97
Expense Total:	15,487,244.00	15,547,295.00	1,068,106.88	5,783,644.09	9,763,650.91
Total Surplus (Deficit):	0.00	0.00	-159,882.23	-672,916.13	



Monroe, GA

General Fund

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2022

DEP...	2021 May Activity	2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1500 - GENERAL ADMIN	64.32	0.00	-64.32	-100.00%	64.32	0.00	-64.32	-100.00%
1510 - FINANCE ADMIN	697,043.38	797,081.16	100,037.78	14.35%	3,718,288.18	4,173,747.74	455,459.56	12.25%
1519 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	9,103.18	12,467.50	3,364.32	36.96%
1565 - WALTON PLAZA	275.63	275.63	0.00	0.00%	1,378.15	1,378.15	0.00	0.00%
2650 - MUNICIPAL COURT	17,581.32	24,727.40	7,146.08	40.65%	120,284.19	110,308.38	-9,975.81	-8.29%
3200 - POLICE	13,602.19	7,131.06	-6,471.13	-47.57%	25,702.88	73,500.55	47,797.67	185.96%
3500 - FIRE OPERATIONS	140.00	0.00	-140.00	-100.00%	140.00	10,532.00	10,392.00	7,422.86%
3510 - FIRE PREVENTION/CRR	0.00	505.00	505.00	0.00%	0.00	3,380.00	3,380.00	0.00%
4200 - STREETS & TRANSPORTATION	0.00	15,523.69	15,523.69	0.00%	152,098.59	190,997.71	38,899.12	25.57%
5530 - COMMUNITY CENTER	1,666.67	5,833.34	4,166.67	250.00%	1,666.67	20,416.69	18,750.02	1,125.00%
7200 - CODE & DEVELOPMENT	19,707.95	27,939.36	8,231.41	41.77%	331,311.20	362,025.99	30,714.79	9.27%
7520 - ECONOMIC DEVELOPMENT & PLANNG	300.00	0.00	-300.00	-100.00%	8,883.65	7,779.00	-1,104.65	-12.43%
7521 - MAINSTREET	0.00	0.00	0.00	0.00%	8,750.00	8,750.00	0.00	0.00%
7563 - AIRPORT	9,152.04	29,208.01	20,055.97	219.14%	56,629.90	135,444.25	78,814.35	139.17%
Revenue Total:	759,533.50	908,224.65	148,691.15	19.58%	4,434,300.91	5,110,727.96	676,427.05	15.25%
Expense								
1100 - LEGISLATIVE	18,648.07	16,554.40	2,093.67	11.23%	87,254.50	96,586.29	-9,331.79	-10.69%
1300 - EXECUTIVE	29,652.37	21,585.06	8,067.31	27.21%	141,194.99	107,202.23	33,992.76	24.08%
1500 - GENERAL ADMIN	10,758.69	10,484.69	274.00	2.55%	61,747.23	63,390.98	-1,643.75	-2.66%
1510 - FINANCE ADMIN	20,648.33	5,620.54	15,027.79	72.78%	111,451.86	131,608.53	-20,156.67	-18.09%
1530 - LAW	0.00	0.00	0.00	0.00%	31,558.22	168.25	31,389.97	99.47%
1560 - AUDIT	0.00	5,000.00	-5,000.00	0.00%	32,500.00	40,000.00	-7,500.00	-23.08%
1565 - WALTON PLAZA	0.00	120,838.16	-120,838.16	0.00%	269,967.80	269,519.44	448.36	0.17%
2650 - MUNICIPAL COURT	7,636.74	12,420.37	-4,783.63	-62.64%	41,169.63	74,434.39	-33,264.76	-80.80%
3200 - POLICE	561,033.93	424,414.26	136,619.67	24.35%	2,291,000.34	2,423,897.03	-132,896.69	-5.80%
3500 - FIRE OPERATIONS	186,415.37	174,306.65	12,108.72	6.50%	924,283.65	1,013,642.15	-89,358.50	-9.67%
3510 - FIRE PREVENTION/CRR	6,197.61	5,884.49	313.12	5.05%	31,838.04	35,127.46	-3,289.42	-10.33%
4200 - STREETS & TRANSPORTATION	121,734.87	99,691.25	22,043.62	18.11%	573,413.98	572,316.58	1,097.40	0.19%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	4,331.00	9,931.00	-5,600.00	-129.30%
5530 - COMMUNITY CENTER	387.07	450.32	-63.25	-16.34%	2,898.96	2,265.59	633.37	21.85%
6200 - BLDGS & GROUNDS	64,731.19	49,492.32	15,238.87	23.54%	203,898.36	361,229.42	-157,331.06	-77.16%
6500 - LIBRARIES	1,339.72	5,900.00	-4,560.28	-340.39%	41,537.19	37,162.14	4,375.05	10.53%
7200 - CODE & DEVELOPMENT	39,110.59	45,311.62	-6,201.03	-15.86%	277,835.09	277,413.42	421.67	0.15%
7520 - ECONOMIC DEVELOPMENT & PLANNG	32,226.73	21,329.11	10,897.62	33.82%	145,530.92	128,369.16	17,161.76	11.79%
7550 - DOWNTOWN DEVELOPMENT	27.92	0.00	27.92	100.00%	12,565.84	6,250.00	6,315.84	50.26%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/

DEP...	2021 May Activity	2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
7563 - AIRPORT	1,361.41	48,823.64	-47,462.23	-3,486.26%	47,732.45	133,130.03	-85,397.58	-178.91%
Expense Total:	1,101,910.61	1,068,106.88	33,803.73	3.07%	5,333,710.05	5,783,644.09	-449,934.04	-8.44%
Total Surplus (Deficit):	-342,377.11	-159,882.23	182,494.88	53.30%	-899,409.14	-672,916.13	226,493.01	25.18%

Budget Report Group Summary

General Fund

Monroe, GA



For Fiscal: 2022 Period Ending: 05/31/2022

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	13,844,928.00	13,844,928.00	797,081.16	4,173,747.74	-9,671,180.26	69.85 %
1519 - INTERGOVERNMENTAL	109,600.00	109,600.00	0.00	12,467.50	-97,132.50	88.62 %
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,378.15	-1,929.85	58.34 %
2650 - MUNICIPAL COURT	300,000.00	300,000.00	24,727.40	110,308.38	-189,691.62	63.23 %
3200 - POLICE	198,739.00	248,258.00	7,131.06	73,500.55	-174,757.45	70.39 %
3500 - FIRE OPERATIONS	49,812.00	60,344.00	0.00	10,532.00	-49,812.00	82.55 %
3510 - FIRE PREVENTION/CRR	0.00	0.00	505.00	3,380.00	3,380.00	0.00 %
4200 - STREETS & TRANSPORTATION	175,474.00	175,474.00	15,523.69	190,997.71	15,523.71	8.85 %
5530 - COMMUNITY CENTER	38,333.00	38,333.00	5,833.34	20,416.69	-17,916.31	46.74 %
7200 - CODE & DEVELOPMENT	506,700.00	506,700.00	27,939.36	362,025.99	-144,674.01	28.55 %
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	7,779.00	-12,221.00	61.11 %
7521 - MAINSTREET	35,000.00	35,000.00	0.00	8,750.00	-26,250.00	75.00 %
7563 - AIRPORT	205,350.00	205,350.00	29,208.01	135,444.25	-69,905.75	34.04 %
Revenue Total:	15,487,244.00	15,547,295.00	908,224.65	5,110,727.96	-10,436,567.04	67.13 %
Expense						
1100 - LEGISLATIVE	251,291.00	251,291.00	16,554.40	96,586.29	154,704.71	61.56 %
1300 - EXECUTIVE	571,181.00	571,181.00	21,585.06	107,202.23	463,978.77	81.23 %
1500 - GENERAL ADMIN	147,847.00	147,847.00	10,484.69	63,390.98	84,456.02	57.12 %
1510 - FINANCE ADMIN	501,455.00	501,455.00	5,620.54	131,608.53	369,846.47	73.75 %
1530 - LAW	160,000.00	160,000.00	0.00	168.25	159,831.75	99.89 %
1560 - AUDIT	40,000.00	40,000.00	5,000.00	40,000.00	0.00	0.00 %
1565 - WALTON PLAZA	594,136.00	594,136.00	120,838.16	269,519.44	324,616.56	54.64 %
2650 - MUNICIPAL COURT	217,973.00	217,973.00	12,420.37	74,434.39	143,538.61	65.85 %
3200 - POLICE	6,360,323.00	6,409,842.00	424,414.26	2,423,897.03	3,985,944.97	62.18 %
3500 - FIRE OPERATIONS	2,700,122.00	2,710,654.00	174,306.65	1,013,642.15	1,697,011.85	62.61 %
3510 - FIRE PREVENTION/CRR	102,787.00	102,787.00	5,884.49	35,127.46	67,659.54	65.82 %
4200 - STREETS & TRANSPORTATION	1,646,471.00	1,646,471.00	99,691.25	572,316.58	1,074,154.42	65.24 %
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	9,931.00	2,969.00	23.02 %
5530 - COMMUNITY CENTER	6,032.00	6,032.00	450.32	2,265.59	3,766.41	62.44 %
6200 - BLDGS & GROUNDS	582,127.00	582,127.00	49,492.32	361,229.42	220,897.58	37.95 %
6500 - LIBRARIES	124,075.00	124,075.00	5,900.00	37,162.14	86,912.86	70.05 %
7200 - CODE & DEVELOPMENT	771,750.00	771,750.00	45,311.62	277,413.42	494,336.58	64.05 %
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00 %
7520 - ECONOMIC DEVELOPMENT & PLANNNG	520,780.00	520,780.00	21,329.11	128,369.16	392,410.84	75.35 %
7550 - DOWNTOWN DEVELOPMENT	25,400.00	25,400.00	0.00	6,250.00	19,150.00	75.39 %
7563 - AIRPORT	145,750.00	145,750.00	48,823.64	133,130.03	12,619.97	8.66 %
Expense Total:	15,487,244.00	15,547,295.00	1,068,106.88	5,783,644.09	9,763,650.91	62.80 %
Report Surplus (Deficit):	0.00	0.00	-159,882.23	-672,916.13	-672,916.13	0.00 %

Utilities Fund

For Fiscal Period Ending: 5/2022



	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed May-Dec	Projected Year End 2022	Preliminary Year End 2021
Revenue							
4002 - WATER	7,185,833	7,185,833	634,578	2,933,655	6,666,797	9,600,452	6,425,791
4003 - SEWER	5,768,333	5,768,333	517,505	2,281,780	4,651,974	6,933,753	5,667,273
4005 - GAS	4,296,506	4,296,506	463,102	3,259,617	4,054,213	7,313,830	4,556,551
4006 - GUTA	130,000	130,000	15,020	90,260	196,695	286,955	165,953
4008 - ELECTRIC	20,588,335	20,588,335	1,556,926	8,112,071	17,579,095	25,691,166	20,484,897
4009 - TELECOM & INTERNET	3,668,333	3,668,333	331,118	1,647,141	3,091,417	4,738,558	3,775,124
4010 - CABLE TV	3,468,333	3,468,333	252,183	1,286,959	2,911,627	4,198,585	3,511,105
4012 - UTIL FINANCE	-	-	246,911	589,532	487,400	1,076,932	222,692
Revenue Total:	45,105,673	45,105,673	4,017,343	20,201,014	39,639,216	59,840,230	44,809,386
Expense							
4002 - WATER	6,856,158	6,856,158	470,347	2,415,996	5,970,832	8,386,828	5,552,006
4003 - SEWER	5,681,194	5,681,194	403,395	1,998,760	4,862,591	6,861,351	4,454,049
4004 - STORMWATER	375,800	375,800	36,736	149,456	275,944	425,400	294,992
4005 - GAS	4,832,182	4,832,182	381,495	2,619,746	3,904,789	6,524,535	4,008,267
4006 - GUTA	248,969	248,969	19,777	106,815	231,338	338,153	260,644
4007 - GEN ADMIN WSG	239,584	239,584	17,995	97,745	190,730	288,475	239,098
4008 - ELECTRIC	18,292,912	18,292,912	1,341,661	7,609,604	15,598,656	23,208,261	17,550,490
4009 - TELECOM & INTERNET	3,267,143	3,267,143	226,819	1,152,790	2,369,162	3,521,952	2,643,621
4010 - CABLE TV	4,907,280	4,907,280	335,227	1,709,198	3,532,864	5,242,063	4,433,681
4011 - GEN ADMIN ELEC/TELECOM	212,471	212,471	16,364	89,255	164,290	253,545	216,853
4012 - UTIL FINANCE	(2,715,945)	(2,715,945)	(222,811)	(1,253,178)	(2,015,760)	(3,268,938)	(2,495,134)
4013 - UTIL CUST SVC	1,553,059	1,553,059	117,997	659,800	1,259,931	1,919,730	1,585,053
4014 - UTIL BILLING	499,865	499,865	36,682	214,596	380,213	594,809	474,409
4015 - CENTRAL SERVICES	855,001	855,001	88,260	477,637	830,605	1,308,242	1,024,348
Expense Total:	45,105,673	45,105,673	3,269,942	18,048,220	37,556,186	55,604,407	40,242,377
Report Surplus (Deficit):				2,152,794		4,235,824	4,567,009

Monthly Budget Report

Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022



Monroe, GA

Utility Fund without Capital

ACTIVIT...	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	598,579.88	634,578.13	35,998.25	6.01 %	2,992,899.40	2,933,655.28	-59,244.12	-1.98 %	7,185,833.00
4003 - SEWER	480,502.13	517,504.60	37,002.47	7.70 %	2,402,510.65	2,281,779.50	-120,731.15	-5.03 %	5,768,333.00
4005 - GAS	357,898.94	463,102.24	105,203.30	29.39 %	1,789,494.70	3,259,616.68	1,470,121.98	82.15 %	4,296,506.00
4006 - GUTA	10,829.00	15,020.00	4,191.00	38.70 %	54,145.00	90,260.00	36,115.00	66.70 %	130,000.00
4008 - ELECTRIC	1,715,008.30	1,556,925.65	-158,082.65	-9.22 %	8,575,041.50	8,112,071.00	-462,970.50	-5.40 %	20,588,335.00
4009 - TELECOM & INTERNET	305,572.13	331,117.78	25,545.65	8.36 %	1,527,860.65	1,647,140.97	119,280.32	7.81 %	3,668,333.00
4010 - CABLE TV	288,912.13	252,182.85	-36,729.28	-12.71 %	1,444,560.65	1,286,958.69	-157,601.96	-10.91 %	3,468,333.00
4012 - UTIL FINANCE	0.00	246,911.43	246,911.43	0.00 %	0.00	589,531.87	589,531.87	0.00 %	0.00
Total Revenue:	3,757,302.51	4,017,342.68	260,040.17	6.92 %	18,786,512.55	20,201,013.99	1,414,501.44	7.53 %	45,105,673.00
Expense									
4002 - WATER	571,117.85	470,347.05	100,770.80	17.64 %	2,855,589.25	2,415,996.34	439,592.91	15.39 %	6,856,158.00
4003 - SEWER	473,243.31	403,394.51	69,848.80	14.76 %	2,366,216.55	1,998,759.76	367,456.79	15.53 %	5,681,194.00
4004 - STORMWATER	31,304.12	36,736.14	-5,432.02	-17.35 %	156,520.60	149,455.65	7,064.95	4.51 %	375,800.00
4005 - GAS	402,520.67	381,495.32	21,025.35	5.22 %	2,012,603.35	2,619,746.36	-607,143.01	-30.17 %	4,832,182.00
4006 - GUTA	20,739.07	19,776.67	962.40	4.64 %	103,695.35	106,814.71	-3,119.36	-3.01 %	248,969.00
4007 - GEN ADMIN WSG	19,957.31	17,994.55	1,962.76	9.83 %	99,786.55	97,745.24	2,041.31	2.05 %	239,584.00
4008 - ELECTRIC	1,523,799.51	1,341,661.12	182,138.39	11.95 %	7,618,997.55	7,609,604.40	9,393.15	0.12 %	18,292,912.00
4009 - TELECOM & INTERNET	272,152.95	226,818.87	45,334.08	16.66 %	1,360,764.75	1,152,789.69	207,975.06	15.28 %	3,267,143.00
4010 - CABLE TV	408,776.34	335,227.00	73,549.34	17.99 %	2,043,881.70	1,709,198.43	334,683.27	16.37 %	4,907,280.00
4011 - GEN ADMIN ELEC/TELECOM	17,698.81	16,363.75	1,335.06	7.54 %	88,494.05	89,255.20	-761.15	-0.86 %	212,471.00
4012 - UTIL FINANCE	-226,238.27	-222,811.33	-3,426.94	1.51 %	-1,131,191.35	-1,253,182.29	121,990.94	-10.78 %	-2,715,945.00
4013 - UTIL CUST SVC	129,369.77	117,997.20	11,372.57	8.79 %	646,848.85	659,799.63	-12,950.78	-2.00 %	1,553,059.00
4014 - UTIL BILLING	41,638.73	36,681.58	4,957.15	11.91 %	208,193.65	214,595.63	-6,401.98	-3.08 %	499,865.00
4015 - CENTRAL SERVICES	71,221.53	88,259.99	-17,038.46	-23.92 %	356,107.65	477,636.97	-121,529.32	-34.13 %	855,001.00
Total Expense:	3,757,301.70	3,269,942.42	487,359.28	12.97 %	18,786,508.50	18,048,215.72	738,292.78	3.93 %	45,105,673.00
Report Total:	0.81	747,400.26	747,399.45		4.05	2,152,798.27	2,152,794.22		0.00



Monroe, GA

Utility Fund
with Capital

Income Statement
Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	7,185,833.00	7,185,833.00	634,578.13	2,941,929.72	4,243,903.28
4003 - SEWER	5,768,333.00	5,768,333.00	517,504.60	2,281,779.50	3,486,553.50
4004 - STORMWATER	0.00	0.00	1,426.00	2,780.00	-2,780.00
4005 - GAS	4,296,506.00	4,296,506.00	463,102.24	3,259,616.68	1,036,889.32
4006 - GUTA	130,000.00	130,000.00	15,020.00	90,260.00	39,740.00
4008 - ELECTRIC	20,588,333.00	20,588,335.00	1,556,925.65	8,164,321.00	12,424,014.00
4009 - TELECOM & INTERNET	3,668,333.00	3,668,333.00	331,117.78	1,647,140.97	2,021,192.03
4010 - CABLE TV	3,468,333.00	3,468,333.00	252,182.85	1,286,958.69	2,181,374.31
4012 - UTIL FINANCE	0.00	0.00	246,911.43	589,531.87	-589,531.87
Revenue Total:	45,105,671.00	45,105,673.00	4,018,768.68	20,264,318.43	24,841,354.57
Expense					
4002 - WATER	6,856,159.00	6,856,158.00	1,143,645.11	3,470,355.93	3,385,802.07
4003 - SEWER	5,681,195.00	5,681,194.00	831,419.38	3,183,415.65	2,497,778.35
4004 - STORMWATER	375,800.00	375,800.00	356,919.59	809,347.37	-433,547.37
4005 - GAS	4,832,183.00	4,832,182.00	484,176.54	2,919,031.19	1,913,150.81
4006 - GUTA	248,969.00	248,969.00	19,776.67	106,814.71	142,154.29
4007 - GEN ADMIN WSG	239,584.00	239,584.00	17,994.55	97,745.24	141,838.76
4008 - ELECTRIC	18,292,913.00	18,292,912.00	1,353,324.60	8,008,527.45	10,284,384.55
4009 - TELECOM & INTERNET	3,267,144.00	3,267,143.00	671,416.75	2,470,469.32	796,673.68
4010 - CABLE TV	4,907,280.00	4,907,280.00	335,227.00	1,709,198.43	3,198,081.57
4011 - GEN ADMIN ELEC/TELECOM	212,471.00	212,471.00	16,363.75	89,255.20	123,215.80
4012 - UTIL FINANCE	-2,715,945.00	-2,715,945.00	-222,811.33	-1,242,803.06	-1,473,141.94
4013 - UTIL CUST SVC	1,553,059.00	1,553,059.00	117,997.20	659,799.63	893,259.37
4014 - UTIL BILLING	499,865.00	499,865.00	36,681.58	214,595.63	285,269.37
4015 - CENTRAL SERVICES	855,001.00	855,001.00	98,259.99	499,732.63	355,268.37
Expense Total:	45,105,678.00	45,105,673.00	5,260,391.38	22,995,485.32	22,110,187.68
Total Surplus (Deficit):	-7.00	0.00	-1,241,622.70	-2,731,166.89	

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2022



Monroe, GA

Utility Fund
with Capital

ACTIVIT...	2021 May Activity	2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	487,028.76	634,578.13	147,549.37	30.30%	2,655,967.96	2,941,929.72	285,961.76	10.77%
4003 - SEWER	443,006.86	517,504.60	74,497.74	16.82%	2,551,841.17	2,281,779.50	-270,061.67	-10.58%
4004 - STORMWATER	0.00	1,426.00	1,426.00	0.00%	0.00	2,780.00	2,780.00	0.00%
4005 - GAS	301,601.49	463,102.24	161,500.75	53.55%	2,730,579.88	3,259,616.68	529,036.80	19.37%
4006 - GUTA	10,910.00	15,020.00	4,110.00	37.67%	34,898.32	90,260.00	55,361.68	158.64%
4008 - ELECTRIC	1,531,827.84	1,556,925.65	25,097.81	1.64%	8,743,754.58	8,164,321.00	-579,433.58	-6.63%
4009 - TELECOM & INTERNET	309,520.77	331,117.78	21,597.01	6.98%	1,528,248.66	1,647,140.97	118,892.31	7.78%
4010 - CABLE TV	293,671.51	252,182.85	-41,488.66	-14.13%	1,613,104.78	1,286,958.69	-326,146.09	-20.22%
4012 - UTIL FINANCE	0.00	246,911.43	246,911.43	0.00%	0.00	589,531.87	589,531.87	0.00%
Revenue Total:	3,377,567.23	4,018,768.68	641,201.45	18.98%	19,858,395.35	20,264,318.43	405,923.08	2.04%
Expense								
4002 - WATER	629,396.83	1,143,645.11	-514,248.28	-81.70%	3,179,081.23	3,470,355.93	-291,274.70	-9.16%
4003 - SEWER	579,756.90	831,419.38	-251,662.48	-43.41%	2,296,796.05	3,183,415.65	-886,619.60	-38.60%
4004 - STORMWATER	78,655.60	356,919.59	-278,263.99	-353.78%	244,901.69	809,347.37	-564,445.68	-230.48%
4005 - GAS	329,985.27	484,176.54	-154,191.27	-46.73%	2,347,672.79	2,919,031.19	-571,358.40	-24.34%
4006 - GUTA	20,007.35	19,776.67	230.68	1.15%	95,394.34	106,814.71	-11,420.37	-11.97%
4007 - GEN ADMIN WSG	18,164.72	17,994.55	170.17	0.94%	96,361.20	97,745.24	-1,384.04	-1.44%
4008 - ELECTRIC	1,684,003.78	1,353,324.60	330,679.18	19.64%	7,687,611.38	8,008,527.45	-320,916.07	-4.17%
4009 - TELECOM & INTERNET	456,048.51	671,416.75	-215,368.24	-47.22%	1,670,408.84	2,470,469.32	-800,060.48	-47.90%
4010 - CABLE TV	365,095.80	335,227.00	29,868.80	8.18%	1,958,721.02	1,709,198.43	249,522.59	12.74%
4011 - GEN ADMIN ELEC/TELECOM	16,432.11	16,363.75	68.36	0.42%	87,097.76	89,255.20	-2,157.44	-2.48%
4012 - UTIL FINANCE	-247,431.68	-222,811.33	-24,620.35	-9.95%	-1,314,859.48	-1,242,803.06	-72,056.42	-5.48%
4013 - UTIL CUST SVC	122,916.19	117,997.20	4,918.99	4.00%	677,164.96	659,799.63	17,365.33	2.56%
4014 - UTIL BILLING	32,741.20	36,681.58	-3,940.38	-12.03%	209,382.97	214,595.63	-5,212.66	-2.49%
4015 - CENTRAL SERVICES	92,024.29	98,259.99	-6,235.70	-6.78%	500,622.36	499,732.63	889.73	0.18%
Expense Total:	4,177,796.87	5,260,391.38	-1,082,594.51	-25.91%	19,736,357.11	22,995,485.32	-3,259,128.21	-16.51%
Total Surplus (Deficit):	-800,229.64	-1,241,622.70	-441,393.06	-55.16%	122,038.24	-2,731,166.89	-2,853,205.13	-2,337.96%



Monroe, GA

Utility Fund
without Capital

Budget Report
Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	7,185,833.00	7,185,833.00	634,578.13	2,933,655.28	-4,252,177.72	59.17 %
4003 - SEWER	5,768,333.00	5,768,333.00	517,504.60	2,281,779.50	-3,486,553.50	60.44 %
4005 - GAS	4,296,506.00	4,296,506.00	463,102.24	3,259,616.68	-1,036,889.32	24.13 %
4006 - GUTA	130,000.00	130,000.00	15,020.00	90,260.00	-39,740.00	30.57 %
4008 - ELECTRIC	20,588,333.00	20,588,335.00	1,556,925.65	8,112,071.00	-12,476,264.00	60.60 %
4009 - TELECOM & INTERNET	3,668,333.00	3,668,333.00	331,117.78	1,647,140.97	-2,021,192.03	55.10 %
4010 - CABLE TV	3,468,333.00	3,468,333.00	252,182.85	1,286,958.69	-2,181,374.31	62.89 %
4012 - UTIL FINANCE	0.00	0.00	246,911.43	589,531.87	589,531.87	0.00 %
Revenue Total:	45,105,671.00	45,105,673.00	4,017,342.68	20,201,013.99	-24,904,659.01	55.21 %
Expense						
4002 - WATER	6,856,159.00	6,856,158.00	470,347.05	2,415,996.34	4,440,161.66	64.76 %
4003 - SEWER	5,681,195.00	5,681,194.00	403,394.51	1,998,759.76	3,682,434.24	64.82 %
4004 - STORMWATER	375,800.00	375,800.00	36,736.14	149,455.65	226,344.35	60.23 %
4005 - GAS	4,832,183.00	4,832,182.00	381,495.32	2,619,746.36	2,212,435.64	45.79 %
4006 - GUTA	248,969.00	248,969.00	19,776.67	106,814.71	142,154.29	57.10 %
4007 - GEN ADMIN WSG	239,584.00	239,584.00	17,994.55	97,745.24	141,838.76	59.20 %
4008 - ELECTRIC	18,292,913.00	18,292,912.00	1,341,661.12	7,609,604.40	10,683,307.60	58.40 %
4009 - TELECOM & INTERNET	3,267,144.00	3,267,143.00	226,818.87	1,152,789.69	2,114,353.31	64.72 %
4010 - CABLE TV	4,907,280.00	4,907,280.00	335,227.00	1,709,198.43	3,198,081.57	65.17 %
4011 - GEN ADMIN ELEC/TELECOM	212,471.00	212,471.00	16,363.75	89,255.20	123,215.80	57.99 %
4012 - UTIL FINANCE	-2,715,945.00	-2,715,945.00	-222,811.33	-1,253,182.29	-1,462,762.71	53.86 %
4013 - UTIL CUST SVC	1,553,059.00	1,553,059.00	117,997.20	659,799.63	893,259.37	57.52 %
4014 - UTIL BILLING	499,865.00	499,865.00	36,681.58	214,595.63	285,269.37	57.07 %
4015 - CENTRAL SERVICES	855,001.00	855,001.00	88,259.99	477,636.97	377,364.03	44.14 %
Expense Total:	45,105,678.00	45,105,673.00	3,269,942.42	18,048,215.72	27,057,457.28	59.99 %
Report Surplus (Deficit):	-7.00	0.00	747,400.26	2,152,798.27	2,152,798.27	0.00 %



Monroe, GA

Utility Fund
Capital

Budget Report
Group Summary

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For Fiscal: 2022 Period Ending: 05/31/2022

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	0.00	8,274.44	8,274.44	0.00 %
4003 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
4008 - ELECTRIC	0.00	0.00	0.00	52,250.00	52,250.00	0.00 %
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00 %
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00 %
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	60,524.44	60,524.44	0.00 %
Expense						
4002 - WATER	0.00	0.00	673,298.06	1,054,359.59	-1,054,359.59	0.00 %
4003 - SEWER	0.00	0.00	428,024.87	1,184,655.89	-1,184,655.89	0.00 %
4004 - STORMWATER	0.00	0.00	320,183.45	659,891.72	-659,891.72	0.00 %
4005 - GAS	0.00	0.00	102,681.22	299,284.83	-299,284.83	0.00 %
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00 %
4008 - ELECTRIC	0.00	0.00	11,663.48	398,923.05	-398,923.05	0.00 %
4009 - TELECOM & INTERNET	0.00	0.00	444,597.88	1,317,679.63	-1,317,679.63	0.00 %
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00 %
4012 - UTIL FINANCE	0.00	0.00	0.00	10,379.23	-10,379.23	0.00 %
4013 - UTIL CUST SVC	0.00	0.00	0.00	0.00	0.00	0.00 %
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00 %
4015 - CENTRAL SERVICES	0.00	0.00	10,000.00	20,572.76	-20,572.76	0.00 %
Expense Total:	0.00	0.00	1,990,448.96	4,945,746.70	-4,945,746.70	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,990,448.96	-4,885,222.26	-4,885,222.26	0.00 %



Solid Waste Fund

For Fiscal Period Ending: 5/2022

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed May-Dec	Projected Year End 2022	Year End 2021
Revenue							
4520 - SOLID WASTE COLLECTION	2,300,000	2,300,000	204,154	1,016,136	2,034,932	3,051,068	2,699,767
4530 - SOLID WASTE DISPOSAL	3,845,924	3,845,924	372,693	1,833,047	3,302,036	5,135,083	3,906,727
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,576	16,742	30,590	47,332	26,569
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	1,775
Revenue Total:	6,177,924	6,177,924	579,423	2,865,925	5,367,558	8,233,483	6,634,838
Expense							
4510 - SOLID WASTE ADMINISTRATION	782,563	782,563	36,075	150,657	284,047	434,704	353,935
4520 - SOLID WASTE COLLECTION	1,164,099	1,164,099	101,700	532,539	1,016,310	1,548,849	1,222,257
4530 - SOLID WASTE DISPOSAL	3,049,540	3,049,540	383,531	1,561,489	3,397,711	4,959,200	3,835,504
4540 - RECYCLABLES COLLECTION	214,266	214,266	6,351	48,989	142,594	191,583	185,594
4585 - YARD TRIMMINGS COLLECTION	287,884	287,884	29,542	120,209	220,424	340,633	271,961
9003 - SW - OTHER FINANCING USES	679,572	679,572	34,765	171,956	319,845	491,801	378,194
Expense Total:	6,177,924	6,177,924	591,965	2,585,839	5,380,931	7,966,770	6,247,445
Report Surplus (Deficit):				280,086		266,712	387,393



Monroe, GA

Solid Waste Fund
without Capital

Monthly Budget Report
Group Summary
For Fiscal: 2022 Period Ending: 05/31/2022

DEP...	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	191,590.00	204,153.54	12,563.54	6.56 %	957,950.00	1,016,136.30	58,186.30	6.07 %	2,300,000.00
4530 - SOLID WASTE DISPOSAL	320,365.46	372,693.25	52,327.79	16.33 %	1,601,827.30	1,833,046.70	231,219.40	14.43 %	3,845,924.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,575.91	-89.69	-3.36 %	13,328.00	16,741.71	3,413.71	25.61 %	32,000.00
Total Revenue:	514,621.06	579,422.70	64,801.64	12.59 %	2,573,105.30	2,865,924.71	292,819.41	11.38 %	6,177,924.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	65,187.45	36,074.77	29,112.68	44.66 %	325,937.25	150,657.18	175,280.07	53.78 %	782,563.00
4520 - SOLID WASTE COLLECTION	99,647.71	101,700.31	-2,052.60	-2.06 %	487,525.35	532,539.12	-45,013.77	-9.23 %	1,166,777.30
4530 - SOLID WASTE DISPOSAL	254,026.64	383,531.22	-129,504.58	-50.98 %	1,270,133.20	1,561,489.22	-291,356.02	-22.94 %	3,049,540.00
4540 - RECYCLABLES COLLECTION	17,848.30	6,351.13	11,497.17	64.42 %	89,241.50	48,988.77	40,252.73	45.11 %	214,266.00
4585 - YARD TRIMMINGS COLLECTION	23,980.69	29,541.65	-5,560.96	-23.19 %	119,903.45	120,209.00	-305.55	-0.25 %	287,884.00
9003 - SW - OTHER FINANCING USES	56,608.33	34,765.42	21,842.91	38.59 %	283,041.65	171,955.54	111,086.11	39.25 %	679,572.00
Total Expense:	517,299.12	591,964.50	-74,665.38	-14.43 %	2,575,782.40	2,585,838.83	-10,056.43	-0.39 %	6,180,602.30
Report Total:	-2,678.06	-12,541.80	-9,863.74		-2,677.10	280,085.88	282,762.98		-2,678.30



Monroe, GA

Solid Waste Fund with Capital

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,300,000.00	2,300,000.00	204,153.54	1,016,136.30	1,283,863.70
4530 - SOLID WASTE DISPOSAL	3,845,924.00	3,845,924.00	372,693.25	1,833,046.70	2,012,877.30
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,575.91	16,741.71	15,258.29
Revenue Total:	6,177,924.00	6,177,924.00	579,422.70	2,865,924.71	3,311,999.29
Expense					
4510 - SOLID WASTE ADMINISTRATION	782,563.00	782,563.00	36,074.77	150,657.18	631,905.82
4520 - SOLID WASTE COLLECTION	1,164,099.00	1,166,777.30	101,700.31	551,169.12	615,608.18
4530 - SOLID WASTE DISPOSAL	3,049,540.00	3,049,540.00	383,531.22	1,574,513.22	1,475,026.78
4540 - RECYCLABLES COLLECTION	214,266.00	214,266.00	6,351.13	48,988.77	165,277.23
4585 - YARD TRIMMINGS COLLECTION	287,884.00	287,884.00	29,541.65	120,209.00	167,675.00
9003 - SW - OTHER FINANCING USES	679,571.00	679,572.00	34,765.42	171,955.54	507,616.46
Expense Total:	6,177,923.00	6,180,602.30	591,964.50	2,617,492.83	3,563,109.47
Total Surplus (Deficit):	1.00	-2,678.30	-12,541.80	248,431.88	



Monroe, GA

Solid Waste Fund
with Capital

Prior-Year Comparative Income Statement
Group Summary
For the Period Ending 05/31/2022

DEP...	2021 May Activity	2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	496,849.70	204,153.54	-292,696.16	-58.91%	1,274,023.83	1,016,136.30	-257,887.53	-20.24%
4530 - SOLID WASTE DISPOSAL	311,189.40	372,693.25	61,503.85	19.76%	1,690,758.34	1,833,046.70	142,288.36	8.42%
4540 - RECYCLABLES COLLECTION	440.00	2,575.91	2,135.91	485.43%	8,100.18	16,741.71	8,641.53	106.68%
4585 - YARD TRIMMINGS COLLECTION	1,774.80	0.00	-1,774.80	-100.00%	1,774.80	0.00	-1,774.80	-100.00%
Revenue Total:	810,253.90	579,422.70	-230,831.20	-28.49%	2,974,657.15	2,865,924.71	-108,732.44	-3.66%
Expense								
4510 - SOLID WASTE ADMINISTRATION	25,720.97	36,074.77	-10,353.80	-40.25%	131,473.78	150,657.18	-19,183.40	-14.59%
4520 - SOLID WASTE COLLECTION	108,556.54	101,700.31	6,856.23	6.32%	497,307.77	551,169.12	-53,861.35	-10.83%
4530 - SOLID WASTE DISPOSAL	435,491.47	383,531.22	51,960.25	11.93%	1,444,946.79	1,574,513.22	-129,566.43	-8.97%
4540 - RECYCLABLES COLLECTION	6,063.58	6,351.13	-287.55	-4.74%	79,171.89	48,988.77	30,183.12	38.12%
4585 - YARD TRIMMINGS COLLECTION	19,446.81	29,541.65	-10,094.84	-51.91%	103,672.85	120,209.00	-16,536.15	-15.95%
9003 - SW - OTHER FINANCING USES	30,785.48	34,765.42	-3,979.94	-12.93%	160,649.73	171,955.54	-11,305.81	-7.04%
Expense Total:	626,064.85	591,964.50	34,100.35	5.45%	2,417,222.81	2,617,492.83	-200,270.02	-8.29%
Total Surplus (Deficit):	184,189.05	-12,541.80	-196,730.85	-106.81%	557,434.34	248,431.88	-309,002.46	-55.43%



Monroe, GA

Solid Waste Fund
without Capital

Budget Report
Group Summary

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For Fiscal: 2022 Period Ending: 05/31/2022

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00 %
4520 - SOLID WASTE COLLECTION	2,300,000.00	2,300,000.00	204,153.54	1,016,136.30	-1,283,863.70	55.82 %
4530 - SOLID WASTE DISPOSAL	3,845,924.00	3,845,924.00	372,693.25	1,833,046.70	-2,012,877.30	52.34 %
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,575.91	16,741.71	-15,258.29	47.68 %
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	6,177,924.00	6,177,924.00	579,422.70	2,865,924.71	-3,311,999.29	53.61 %
Expense						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00 %
4510 - SOLID WASTE ADMINISTRATION	782,563.00	782,563.00	36,074.77	150,657.18	631,905.82	80.75 %
4520 - SOLID WASTE COLLECTION	1,164,099.00	1,166,777.30	101,700.31	532,539.12	634,238.18	54.36 %
4530 - SOLID WASTE DISPOSAL	3,049,540.00	3,049,540.00	383,531.22	1,561,489.22	1,488,050.78	48.80 %
4540 - RECYCLABLES COLLECTION	214,266.00	214,266.00	6,351.13	48,988.77	165,277.23	77.14 %
4580 - PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00 %
4585 - YARD TRIMMINGS COLLECTION	287,884.00	287,884.00	29,541.65	120,209.00	167,675.00	58.24 %
9003 - SW - OTHER FINANCING USES	679,571.00	679,572.00	34,765.42	171,955.54	507,616.46	74.70 %
Expense Total:	6,177,923.00	6,180,602.30	591,964.50	2,585,838.83	3,594,763.47	58.16 %
Report Surplus (Deficit):	1.00	-2,678.30	-12,541.80	280,085.88	282,764.18	10,557.60 %



Monroe, GA

Solid Waste Fund Capital

Budget Report Group Summary

For Fiscal: 2022 Period Ending: 05/31/2022

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	18,630.00	-18,630.00	0.00 %
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	13,024.00	-13,024.00	0.00 %
Expense Total:	0.00	0.00	0.00	31,654.00	-31,654.00	0.00 %
Report Total:	0.00	0.00	0.00	31,654.00	-31,654.00	0.00 %

Performance Indicators	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21
Utilities													
Electric Customers	6,798	6,790	6,770	6,769	6,745	6,768	6,758	6,743	6,737	6,735	6,720	6,717	6,718
Natural Gas Customers	4,226	4,203	4,197	4,190	4,170	4,173	4,162	4,148	4,136	4,123	4,100	4,087	4,082
Water Customers	10,615	10,572	10,561	10,555	10,532	10,528	10,493	10,482	10,417	10,415	10,385	10,374	10,315
Wastewater Customers	7,708	7,694	7,699	7,682	7,987	7,667	7,645	7,627	7,585	7,576	7,553	7,531	7,502
Cable TV Customers	2,067	2,084	2,128	2,149	2,162	2,188	2,211	2,238	2,260	2,287	2,311	2,357	2,404
Digital Cable Customers	169	173	175	171	169	170	173	174	175	176	175	180	179
Internet Customers	4,054	4,117	4,170	4,122	4,139	4,133	4,152	4,142	4,098	4,145	4,146	4,152	4,156
Residential Phone Customers	734	739	742	747	752	756	763	760	773	775	781	790	799
Commercial Phone Customers	284	283	286	285	287	286	280	279	276	281	285	282	285
Fiber Customers	303	287	278	257	241	240	237	230	216	206	188	185	178
WiFi Router Customers													
Work Orders Generated													
Utilities													
Connects	292	267	284	269	281	265	306	302	284	283	303	289	194
Cutoff for Non-Payment	70	67	58	81	72	76	71	80	62	64	84	73	52
Electric Work Orders	171	161	174	95	96	82	76	95	81	78	93	72	92
Water Work Orders	106	107	124	87	135	101	132	158	201	184	136	180	125
Natural Gas Work Orders	38	103	117	54	52	33	44	39	43	22	30	44	24
Disconnects	192	170	206	176	202	184	197	217	178	209	193	212	175
Sewer Work Orders	8	21	15	29	33	20	17	18	55	21	26	46	35
Telecomm Work Orders	170	171	255	205	234	179	184	216	188	246	190	243	214
Stormwater Work Orders	-	-	-	1	1	-	-	-	-	2	1	3	3
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 3,806,253	\$ 3,737,109	\$ 4,298,336	\$ 4,191,851	\$ 3,759,972	\$ 3,554,338	\$ 3,503,844	\$ 3,901,304	\$ 4,085,762	\$ 3,846,178	\$ 3,614,654	\$ 3,270,643	\$ 3,394,195
Utility Revenue Collected	\$ 3,622,186	\$ 3,657,019	\$ 4,107,304	\$ 4,008,499	\$ 3,608,582	\$ 3,351,898	\$ 3,311,489	\$ 3,720,182	\$ 3,901,839	\$ 3,819,569	\$ 3,436,861	\$ 3,088,986	\$ 3,242,432
Amount Written Off for Bad Debt	\$ 31,386	\$ 18,697	\$ 14,990	\$ 40,124	\$ 26,746	\$ 28,404	\$ 22,102	\$ 20,398	\$ 18,286	\$ 23,357	\$ 28,294	\$ 21,531	\$ 22,231
Extensions													
Utilities													
Extensions Requested	507	510	468	516	539	518	588	610	591	535	497	548	416
Extensions Pending	129	42	82	41	138	119	125	170	12	95	167	23	74
Extensions Defaulted	24	31	20	33	37	17	32	16	42	28	34	33	28
Extensions Paid per Agreement	396	519	397	590	483	489	600	430	632	579	877	909	758
Percentage of Extensions Paid	1	1	1	1	1	1	1	1	1	1	93%	94%	93%
Taxes													
Admin Support													
Property Tax Collected	\$ 4,731	\$ 9,583	\$ 16,789	\$ 74,560	\$ 79,872	\$ 79,872	\$ 2,869,833	\$ 407,962	\$ 186,218	\$ 99,662	\$ 4,716	\$ 4,444	\$ 3,947
Accounting													
Payroll & Benefits													
Payroll Checks issued	-	1	-	-	-	-	-	-	2	1	-	-	-
Direct Deposit Advices	638	952	691	623	626	715	738	949	653	662	659	692	653
General Ledger													
Accounts Payable Checks Issued	290	289	350	288	301	336	363	314	313	253	285	342	308
Accounts Payable Invoices Entered	367	369	419	297	363	412	447	386	399	335	378	431	411
Journal Entries Processed	91	85	107	97	143	176	112	121	124	119	115	104	96
Miscellaneous Receipts	394	488	541	566	822	324	319	351	342	354	341	321	290
Utility Deposit Refunds Processed	54	42	61	42	39	55	48	36	31	38	31	45	34
Local Option Sales Tax	\$ 295,570	\$ 283,314	\$ 256,395	\$ 252,907	\$ 292,991	\$ 273,259	\$ 267,182	\$ 261,531	\$ 275,894	\$ 255,227	\$ 257,809	\$ 260,738	\$ 262,466
Special Local Option Sales Tax - 2019		263,336	252,440	228,454	225,328	261,062	243,480	238,067	233,015	245,828	227,413	229,701	232,327
Payroll & Benefits													

Performance Indicators	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21
Filled Positions	251	245	244	244	241	239	241	245	239	241	245	243	243
Vacancies	12	18	19	19	22	15	13	9	15	13	9	11	11
Unfunded Positions	38	38	38	38	38	38	38	38	38	38	38	38	38
Airport													
Airport													
Airport Fuel Sales - Gallons	3,526	3,840	5,842	4,214	3,335	4,288	5,207	4,476	4,231	3,695	3,676	3,287	2,175
Fuel Sales - Revenue	21,824	17,627	26,817	19,214	14,976	19,252	22,859	19,650	18,575	16,223	16,136	14,102	9,330



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

July 2022

City of Monroe Fire Dept

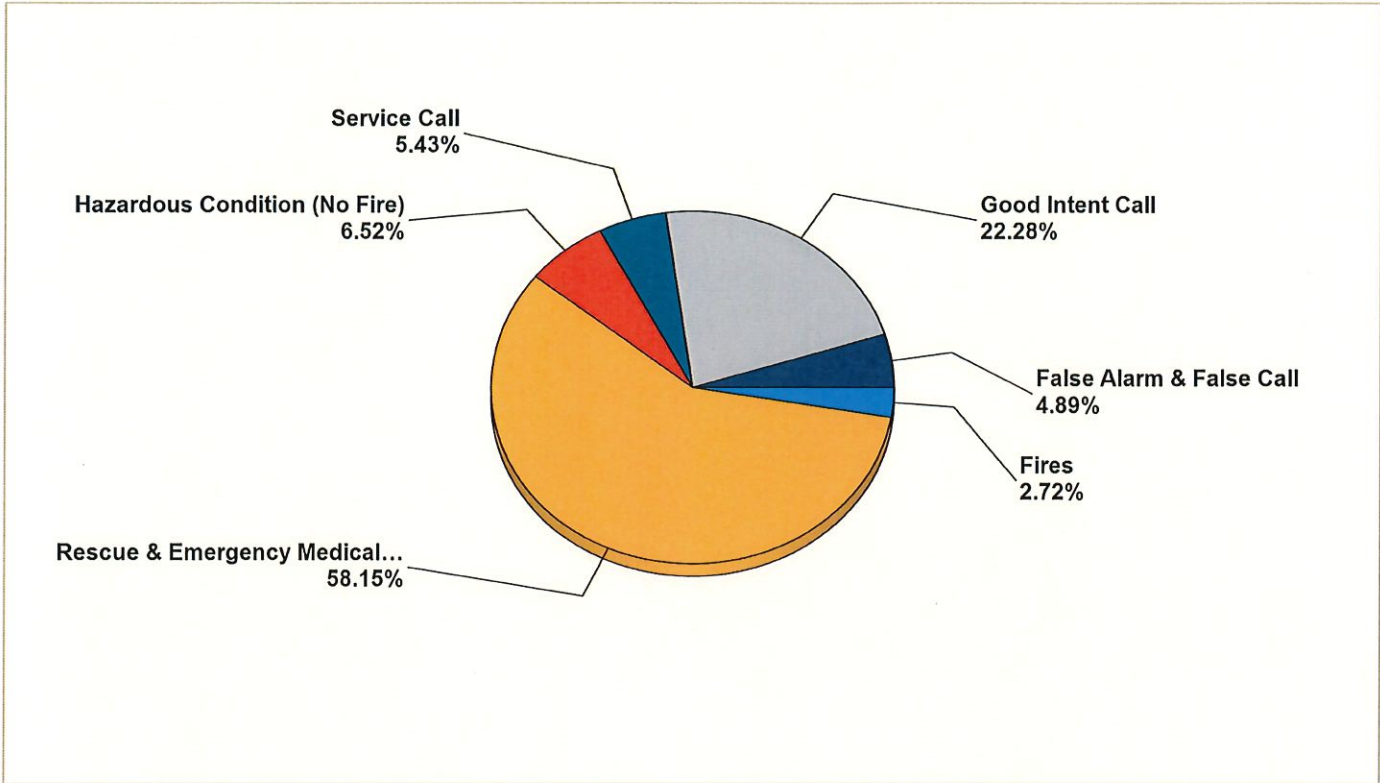
Monroe, GA

This report was generated on 6/27/2022 9:58:50 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2022 | End Date: 05/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	2.72%
Rescue & Emergency Medical Service	107	58.15%
Hazardous Condition (No Fire)	12	6.52%
Service Call	10	5.43%
Good Intent Call	41	22.28%
False Alarm & False Call	9	4.89%
TOTAL	184	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

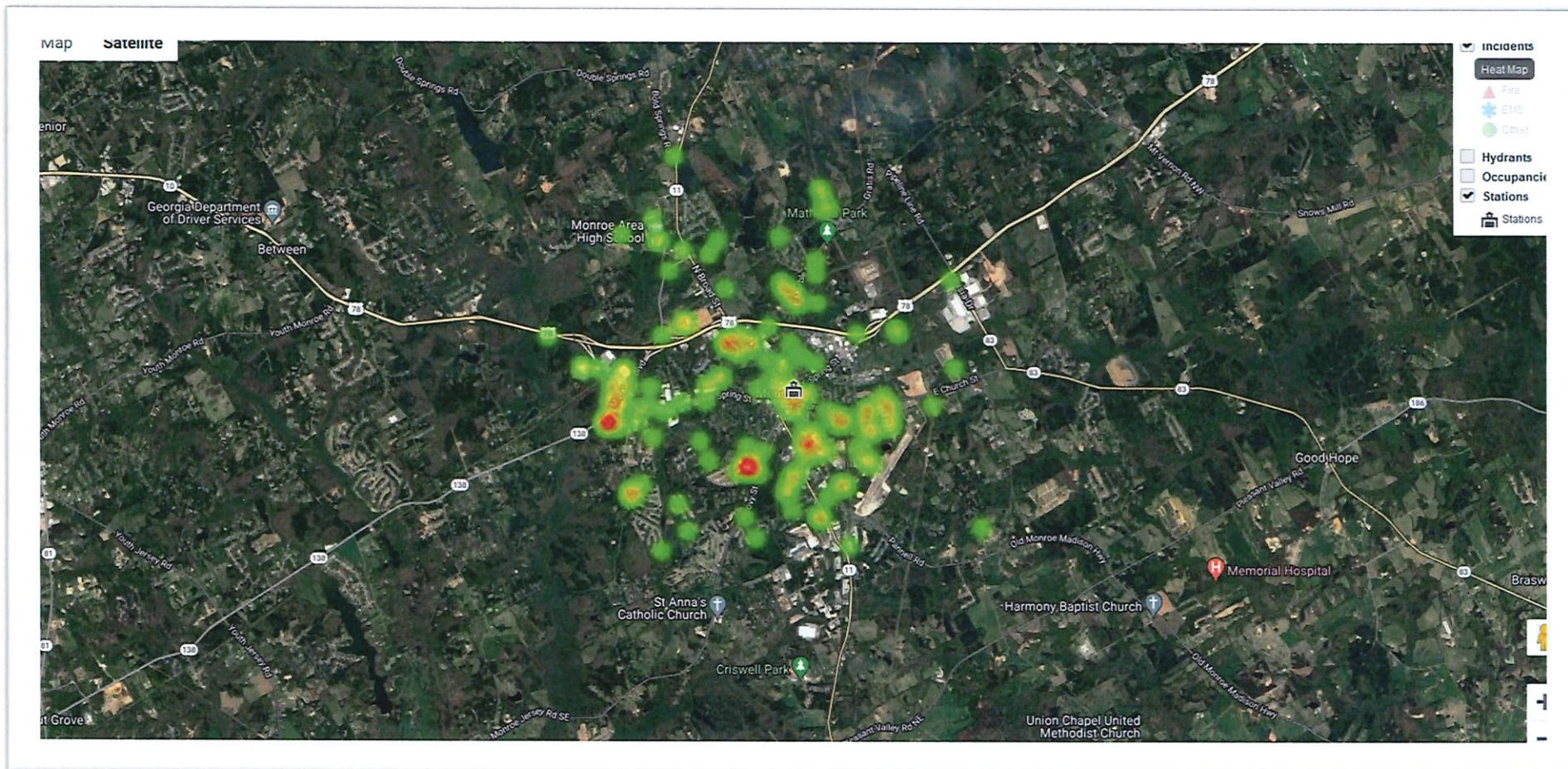


Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.54%
131 - Passenger vehicle fire	2	1.09%
142 - Brush or brush-and-grass mixture fire	2	1.09%
311 - Medical assist, assist EMS crew	72	39.13%
321 - EMS call, excluding vehicle accident with injury	26	14.13%
322 - Motor vehicle accident with injuries	5	2.72%
324 - Motor vehicle accident with no injuries.	4	2.17%
400 - Hazardous condition, other	2	1.09%
411 - Gasoline or other flammable liquid spill	1	0.54%
412 - Gas leak (natural gas or LPG)	1	0.54%
441 - Heat from short circuit (wiring), defective/worn	2	1.09%
444 - Power line down	3	1.63%
445 - Arcing, shorted electrical equipment	3	1.63%
522 - Water or steam leak	5	2.72%
550 - Public service assistance, other	1	0.54%
551 - Assist police or other governmental agency	1	0.54%
553 - Public service	2	1.09%
561 - Unauthorized burning	1	0.54%
611 - Dispatched & cancelled en route	30	16.3%
622 - No incident found on arrival at dispatch address	5	2.72%
631 - Authorized controlled burning	1	0.54%
651 - Smoke scare, odor of smoke	2	1.09%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.54%
671 - HazMat release investigation w/no HazMat	2	1.09%
732 - Extinguishing system activation due to malfunction	1	0.54%
733 - Smoke detector activation due to malfunction	3	1.63%
735 - Alarm system sounded due to malfunction	1	0.54%
745 - Alarm system activation, no fire - unintentional	4	2.17%
TOTAL INCIDENTS:	184	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

City of Monroe Fire Dept

Monroe, GA



May 2022 Incident Distribution

City of Monroe Fire Dept

Monroe, GA



Incident Comparison 2018-2022

May	2018	2019	2020	2021	2022
100 - Fire	9	7	10	8	5
200 - Overpressure Rupture, Explosion, Overheat	0	1	1	0	0
300 - Rescue & EMS	134	115	117	139	107
400 - Hazardous Condition	4	5	5	16	12
500 - Service Call	14	11	13	11	10
600 - Good Intent & Canceled Call	48	48	53	73	41
700 - False Alarm & False Call	5	8	11	5	9
800 - Severe Weather & Natural Disaster	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0
	214	195	210	252	184

COVID-19

2022	Confirmed or Suspected COVID-19	Incident Total	Percentage of Incidents
May	1	184	0.54%
Year to Date	19	971	1.96%

City of Monroe Fire Dept

Monroe, GA

This report was generated on 6/27/2022 10:15:59 AM



Detailed Losses For Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
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INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
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Only Reviewed Incidents included.



City of Monroe Fire Dept

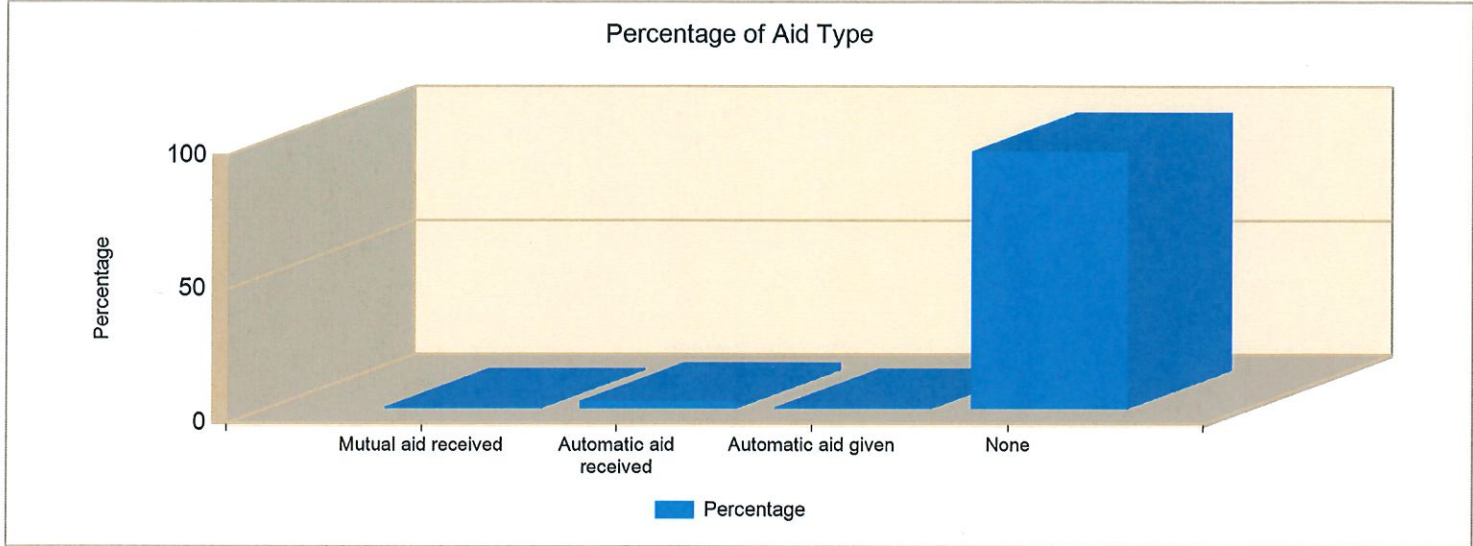
Monroe, GA

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	1	0.5%
Automatic aid received	5	2.7%
Automatic aid given	1	0.5%
None	177	96.2%

Only REVIEWED incidents included



PARKS PROJECTS & UPDATES – JULY 2022

PILOT PARK

The restroom at Pilot Park has been installed and is awaiting a final approval from the vendor/contractor for opening to the public. New Sidewalks were installed providing access to the new restroom, along with some sidewalk repairs inside the park. New fencing and a gate will be installed in July. The lower area drainage improvements and adjustments to alleviate standing water and drainage issues are complete. New mulch was installed for a catalogue photoshoot by PlaySouth Playground Equipment companies for 2022. Also, the retaining wall for the small parking area has been replaced. The total cost of the improvements made to Pilot Park are approximately \$424,620. Monthly cleaning is also continuing to keep the equipment sanitized and clean for all patrons, and a weekly bathroom cleaning schedule will start upon the opening of the facility.



MATHEWS PARK

The second phase of renovations/additions for the rehabilitation work of paving/parking, pavilions, additional signage, disc golf renovations, fencing, and other amenities is in process. Additional equipment, seating, trash receptacles, restroom, and signage have all been delivered



and are awaiting the placement of pavilion prior to installation. The replacement of a pavilion and addition of another pavilion have been delayed as the remaining material is delayed, based on adjustments to the look of the pavilions. The shade structures have been installed over the benches. Grading for the new parking area will begin in July. New privacy fencing will also be installed this summer. A study of the pond wildlife and dam was

completed on October 20th by Aquatic Environmental Services, with a follow up management plan now provided by the same company. The installation of fish beds, new feeders, and fish stocking have been completed. The total cost of the Phase I improvements made to Mathews Park are approximately \$165,510. Phase II was approved at an additional cost of \$365,000, with current costs being at \$265,243 for improvements and additions.



POLICE
DEPARTMENT
MONTHLY REPORT
July
2022

Comparison of May 2021 to May 2022 Activity Reports

	2022			2021		
Calls for Service	1,909			2,098		
Area Checks	10,595			8,087		
Calls to MPD	n/a			n/a		
Court Cases	226			231		
Training Hours	278			394		
Part A Crimes	86			87		
Part B Crimes	94			101		
Arrest-Adult	82			81		
Juvenile	9			11		
C/S Trash Pick Up						
Tires						

Municipal Court

	May 2021	May 2022
Citations issued:	348	198
Adjudicated/Closed cases:	231	226
Fines collected per month:	\$41,166.00	\$32,725.00
Year to date collected:	\$182,000.20	\$171,090.00

May 2022 Training Hours for Monroe Police Department

GPSTC online training: 34

Conference training: 0

In-service Training: 218

Off Site Training: 56

Total Training Hours: 278



Offense and Arrest Summary Report

Printed On:
06/08/2022

Beginning Date: 05/01/2022

Ending Date: 05/31/2022

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses 180 Clearance Rate 41.67%
 % change from last year -4.26% Last years rate 36.17%

Total Arrests 91 Hate Crime Offenses 0
 % change from last year -1.09% Law Officers Assaulted 0

Group A Crime Rate per 100,000 Population : 1308.04 Summary based reporting Crime Rate per 100,000 Population : 537.75

Arrest Rate per 100,000 Population : 661.29

Arrest Reporting

Offense Reporting

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	0	0	0
Negligent Manslaughter	0	0	0
Justifiable Homicide	0	0	0
Rape	0	0	1
Robbery	0	0	0
Aggravated Assault	5	1	14
Burglary	4	0	3
Larceny	64	19	45
Motor Vehicle Theft	1	0	4
Arson	0	0	0
Simple Assault	12	6	20
Intimidation	14	0	16
Bribery	0	0	0
Counterfeiting/Forgery	1	0	2
Vandalism	18	4	15
Drug/Narcotic Violations	32	29	41
Drug Equipment Violations	8	8	5
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	10	0	9
Gambling	0	0	0
Kidnapping	0	0	1
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	0	0	0
Sexual Assault w/Object	0	0	0
Fondling	2	0	1
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	9	8	11
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	180	75	188

Crime Against Person

33 - This year
 53 - Last year
 -37.74% - Percent Change

Crime Against Property

98 - This year
 78 - Last year
 25.64% - Percent Change

Crime Against Society

49 - This year
 57 - Last year
 -14.04% - Percent Change

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	0	0	0	0
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	0
Aggravated Assault	0	0	0	0	3
Burglary	0	0	0	0	1
Larceny	14	1	0	15	5
Motor Vehicle Theft	0	0	0	0	6
Arson	1	0	0	1	0
Simple Assault	3	2	0	5	10
Intimidation	0	0	0	0	1
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	1
Vandalism	0	1	0	1	2
Drug/Narcotic Violations	27	2	0	29	34
Drug Equipment Violations	0	0	0	0	0
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	0
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	7	1	0	8	1
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
Total Group A Arrests	52	7	0	59	64
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	0
Disorderly Conduct	10	1	0	11	5
DUI	5	0	0	5	5
Drunkenness	1	0	0	1	0
Family Offenses-nonviolent	0	0	0	0	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	1	0	0	1	0
All Other Offenses	13	1	0	14	18
Total Group B Arrests	30	2	0	32	28
Total Arrests	82	9	0	91	92

Population : 13761

Note: Last years figures are provided for comparison purposes only.



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
301	LAW ENFORCEMENT UNIT	1
311	LAW ENFORCEMENT UNIT	15
316	LAW ENFORCEMENT UNIT	29
323	LAW ENFORCEMENT UNIT	146
324	LAW ENFORCEMENT UNIT	1
325	LAW ENFORCEMENT UNIT	802
327	LAW ENFORCEMENT UNIT	133
330	LAW ENFORCEMENT UNIT	1
333	LAW ENFORCEMENT UNIT	326
334	LAW ENFORCEMENT UNIT	777
335	LAW ENFORCEMENT UNIT	46
337	LAW ENFORCEMENT UNIT	287
338	LAW ENFORCEMENT UNIT	211
340	LAW ENFORCEMENT UNIT	701
341	LAW ENFORCEMENT UNIT	460
342	LAW ENFORCEMENT UNIT	223
343	LAW ENFORCEMENT UNIT	207
346	LAW ENFORCEMENT UNIT	193
347	LAW ENFORCEMENT UNIT	333
348	LAW ENFORCEMENT UNIT	403
349	LAW ENFORCEMENT UNIT	716
350	LAW ENFORCEMENT UNIT	500
351	LAW ENFORCEMENT UNIT	950
352	LAW ENFORCEMENT UNIT	256
353	LAW ENFORCEMENT UNIT	1033
355	LAW ENFORCEMENT UNIT	370
356	LAW ENFORCEMENT UNIT	137
359	LAW ENFORCEMENT UNIT	353
366	LAW ENFORCEMENT UNIT	337
367	LAW ENFORCEMENT UNIT	648
Total Radio Logs:		10595

Report Includes:

All dates between `00:00:00 05/01/22` and `23:59:59 05/31/22`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	5
ANIMAL BITE	2
ANIMAL COMPLAINT	7
INJURED ANIMAL	2
PROWLER	5
BURGLARY IN PROGRESS	1
BURGLARY REPORT	2
DOMESTIC NON-VIOLENT	43
DOMESTIC VIOLENT	2
WARRANT SERVICE	26
SUBJECT WITH WEAPON	4
SUSPICIOUS PERSON	70
SUSPICIOUS VEHICLE	106
TRAFFIC STOP	2
SUICIDE ATTEMPT	2
SUICIDE THREAT	4
KEYS LOCKED IN VEHICLE	99
SPEEDING AUTO	6
ACCIDENT NO INJURIES	51
MVA WITH AN ANIMAL	1
INJURY BY COMPLAINT	1
ACCIDENT WITH A DEER	7
ACCIDENT WITH INJURIES	5
OFFICER INVOLVED ACCIDENT	1
ACCIDENT UNKNOWN INJURIES	7
ROAD HAZARD	8
DRUNK DRIVER	6
INTOXICATED PERSON	2
HIT AND RUN	8
DIRECT TRAFFIC	1
TRANSPORT FOR BUSINESS	1
FUNERAL ESCORT	6
TRANSPORT	6
DISABLED VEHICLE	19
AREA/BLDG CHECK	39
CHILD ABUSE	1
SEXUAL ASSAULT	2
CHASE	4
BANK ALARM	2
BUSINESS ALARM	47
CHURCH ALARM	1
RESIDENTIAL ALARM	21
SCHOOL ALARM	1
DRAG RACING	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
SUBJECT IN CUSTODY	3
TRANSPORT TO COURT	2
TRANSPORT TO HOSPITAL	1
DEMENTED PERSON NON-VIOLENT	17
STOLEN VEHICLE	3
911 HANGUP	58
CONTROL SUBSTANCE PROBLEM	17
AGENCY ASSISTANCE	7
ARSON	1
ASSAULT	4
ASSAULT PRIORITY 3	1
ASSAULT LAW ENFORCEMENT ONLY	6
CHILD CUSTODY DISPUTE	5
CIVIL ISSUE/DISPUTE	13
COUNTERFEIT MONEY	2
DAMAGE TO PROPERTY	38
DISPUTE NON VIOLENT IN NATURE	75
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	17
Dead Body	2
DISORDERLY CONDUCT	1
EMERGENCY MESSAGE	4
LE ASSIST FOR EMS	12
ENTERING AN AUTO	32
EXTRA PATROL REQUEST	9
FINGERPRINTING	2
ASSIST FIRE DEPARTMENT	7
POWER LINES FIRE	1
VEHICLE FIRE	1
FIREARMS DISCHARGED	10
FIREWORKS	2
FOLLOW UP TO PREVIOUS CALL	3
FOUND PROPERTY	4
FRAUD	9
GUNSHOT WOUND PRIORITY 1	1
HARRASSING PHONE CALLS	3
HARRASSMENT	7
IDENTITY THEFT	4
ILLEGAL PARKING	7
JUVENILE RUNAWAY	4
JUVENILE COMPLAINT	21
JUVENILE PROBLEM -NO COMPLAINT	10
LOITERING	2
LOST ITEM REPOR	3
LOUD MUSIC COMPLAINT	14
MISSING PERSON	7
MISCELLANEOUS LAW INCIDENT	32
POWER LINES DOWN	1
RECOVERED STOLEN PROPERTY	1
RECOVERED STOLEN VEHICLE	1

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
ROAD RAGE	2
PHONE CALLS/MAIL SCAMS	1
SHOPLIFTING	17
SHOTS FIRED	2
STALKING	1
THEFT REPORT	33
THREATS	10
TRAFFIC LIGHT OUT	10
TRAFFIC VIOLATION	646
TRAILER INSPECTION	3
TREE DOWN	3
TRESPASSING	4
UNKNOWN PRIORTY 1	2
UNKNOWN LAW PROBLEM	7
UNSECURE PREMISES	3
VEHICLE INSPECTION	6
VIOLATION TPO	3
WANTED PERSON	3
WEAPONS OFFENSE	1
WELFARE CHECK	27

Total reported: 1909

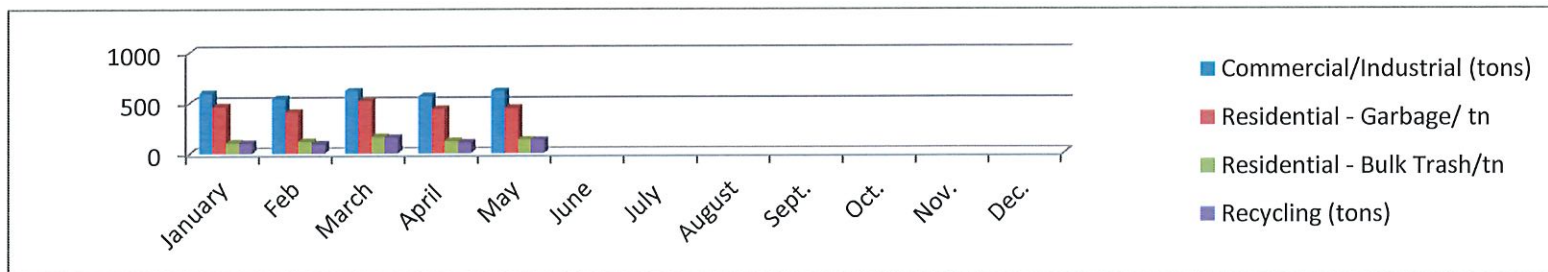
Report Includes:

All dates between `00:00:00 05/01/22` and `23:59:59 05/31/22`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
JULY
2022**

2022	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	596.1	547.99	622.6	568.92	619.76							
Residential - Garbage/ tn	467.24	411.99	522.06	443.87	452.66							
Residential - Bulk Trash/tn	105.98	116.38	166.76	120.47	136.22							
Recycling (tons)	101.26	93.17	158.04	107.71	135.55							
Transfer Station (tons)	9,229.85	8,037.19	10,290.11	9,525.72	9,395.10							
Customers (TS)	19	19	20	18	19							
Sweeper debris (tons)	13.66	8.58	17.83	8.94	9.9							
Storm drain debris (tons)	3.07	1.30	14.07	0.28	5.70							
2022	January	Feb	March	April	May							
Recycling - Yard Waste (tons)	60.27	55.91	97.17	64.61	83.65							
Recycling - Leaves (tons)			4.91		2.85							
Recycling - Curbside (tons)	25.99	21.32	33.92	25.39	34.14							
Recycling - Cardboard (tons)	13.38	10.35	15.85	12.35	7.97							
Recycling - Scrap Metal (tons)			2.49		3.56							
Recycling - Scrap tires (tons)		187 (3.86)	59 (1.22)	165 (3.40)	63 ((1.30)							
Recycling - Glass (tons)	1.62	1.73	2.48	1.96	2.08							
Recycling - C & D (tons)												
95G Garbage carts (each)	77	38	59	59	67							
65G Recycling Carts (each)	28	24	28	24	27							
18G Recycling bins (each)	9	5	17	9	10							
Dumpsters (each)		6			6							
Cemetery Permits	9	4	3	5	1							



Note:
1,208.64 tons of trash /garbage collected and disposed.
135.55 tons of recycled materials collected, including scrap tires.

ITEMS OF INTEREST

- I. Project Update- Transfer Station Improvements:
 - Fencing - To be installed along the entrance side of the transfer station. **Complete as of: 5/6/2022!**
 - Repair French drains in front of the building. **Pending!**
 - Guardrails to be installed on both sides of the scale ramps. **Scheduled the week of June 20, 2022**

- II. Transfer Station tonnage report: Deposited 9,395.10 tons in May 2022. An increase of 1,674.22 tons compared to May 2021.

- III. Curbside Recycling – Transitioned to the 65-gallon carts - Update:

The “Oops” tags are now being implemented. The tags are designed to help educate citizens and reduce the amount of contamination in the cart.

 - Customers who did not receive a cart or would like to participate, should call our office at: 770-267-6933 to make their request. **Service reminder: All acceptable items should be loose inside the cart and not in plastic bags! Oversized cardboard broken down, bundled and set out next to the cart, for separate collection!**

- IV. Curbside Glass Collection Update: Currently have 360 customers participating. (2.08 tons collected in May 2022).

Reminder: Please rinse the glass containers and remove all caps or lids. Also, Items cannot be mixed with other recycling materials! A separate vehicle will collect the glass.

- V. Solid Waste Website: The information has been updated to improve our customer service and to help educate citizens on service guidelines. **We encourage all of our citizens to please visit!**

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
JULY
2022**

Street Division

- Backfill sidewalk on Pinecrest/Milledge Ave.
- Bushhog with side arm tractor
- Set bath house at Pilot and Mathews Park and then backfilled around them
- Set up for Farmers Market
- Saw cut Lopez Lane and Tigers Way
- Cut weeds out of curbs and sidewalks downtown
- Watered sod on CDBG job
- Lawn mower/chainsaw safety class
- Put Flags up for Memorial Day
- Mowed around lights at the airport
- Put out mulch at town entrance on North Highway 11

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utility Cuts	0	8.02	30.4	0	20.7								59.12
Pot Holes	26	0	27	13	4								70

Concrete Usage:

Street Name	Type	Size	Material	Date
148 Pinecrest	Driveway	3x12	Super Pave	5/3/2022
136 Pinecrest	Driveway	3x10	Super Pave	5/3/2022
650 Breedlove Ct	U-Cut	3x12	Super Pave	5/3/2022
Spring Place Entrance	U-Cut	4x22	Super Pave	5/3/2022
330 Michael Circle	U-Cut	8x24	Super Pave	5/3/2022
903 Overlook Trl.	U-Cut	4x5	Super Pave	5/3/2022
803 Fawnfield	Patch	3x3	Super Pave	5/11/2022
150 Mountain Creek	U-Cut	3x5	Super Pave	5/11/2022
772 Ridge Rd	U-Cut	2x5	Super Pave	5/11/2022
211 High School Av.	U-Cut	3x6	Super Pave	5/11/2022
Ammons Bridge	U-Cut	3x3	Super Pave	5/11/2022
Ammons Bridge	U-Cut	3x5	Super Pave	5/11/2022
549 Belle Meade	Curb	2x6	Sack Concrete	5/10/2022
800 Belle Meade	Curb	2x4	Sack Concrete	5/10/2022
134 W. Spring St.	Sidewalk	6x5	Sack Concrete	5/24/2022
TOTAL COLD PATCH				
TOTAL CONCRETE	46 bags			
TOTAL ASPHALT		20.7		



WATER, SEWER & GAS MONTHLY REPORT

JULY
2022

2022 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor or City</i>
Natural Gas					
Union Street gas main renewal	Jul-22	Aug-22	Replace 2,800' of steel gas main	Awaiting Material	Contractor
Belle Meade gas main replacement	Mar-22	Apr-22	Replace 2" steel gas main with 2" plastic	Planning Stage	City
Hwy 83 Good Hope to Chandler Road main extension	Jun-22	Dec-22	Install 10,500' of 4" plastic gas main	Planning Stage	City
Chandler Road to Old Monroe-Madison Rd main extension	Jun-22	Dec-22	Install 15,000' of 4" plastic gas main/will serve 5 chicken houses	Planning Stage	City
Old Monroe-Madison Rd to Morgan County line	Jan-22	Jun-22	Install 23,000' of 4" plastic gas main/will serve 4 chicken houses	75% complete	City
Victory Drive Gas Renewal	Jan-22	Dec-22	Replace 1500' of 2" steel with 2" plastic	Planning Stage	Planning
Harris & Lacy Streets Gas Renewal	Jan-22	Dec-22	Replace 2000' of 2" steel with 2" plastic	Planning Stage	Planning
Sewer Collection					
Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	Gravity sewer installed and completed/waiting on pump station contractor to complete station	90% completed	Contractor
Sewer Treatment Plant					
2022 CDBG	21-Dec	23-Dec	Rehab of 6" sewer mains along Glen Iris, Stowers and sections of Bryant and Edwards Street	Application Submitted	Carter & Sloope
Jacks Creek Plant Rehab	Sep-21	Sep-22	Work begun/Demo of influent building nearing completion	35% complete	Heavy/Hofstadter
Water Distribution					
Implementation of EPA's new Lead & Copper Rule	22-Jul	23-Dec	Inventory of all water services to determine presence of lead	Planning stages	City/120Water Wiedeman &
24" Raw Water Main / 20" Finished Water Main	Jan-21	Jan-22	EPD approval 7/26/21 / GDOT, Georgia Power, Transco permits submitted	Bid Postponed	Singleton
S. Broad St main extension Mears St to John's Supermarket	May-21	Jun-21	Main installed from Mears Street to Walker Street	Crew has started	City
Water Treatment Plant					
500,000 gal elevated water tank @ Piedmont Industrial Park	Jul-21	Dec-22	Engineering in process	Design Phase	Carter & Sloope
1,000,000 gallon clearwell @ WTP location	Jun-21	Oct-22	Construction of a new 1,000,000 gallon clearwell / crews test drill area 7/13/21 - Awarded to Lakeshore Engineering start date set for June 25th	Awarded	Wiedeman & Singleton

Completed Projects 2022

Hwy 186 approx. 4.5 miles of 6" gas main extension
 Lumpkin Street sewer replacement 300' of 6" main replaced with 10" PVC
 Thurston Snow Road gas extension 3500' of 2' plastic gas main installed
 Installed 7,500' of 2" gas on Mountain Creek Church Rd

WATER/WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 05/2022 | FY 2022

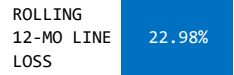


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DETAIL REVENUES	6
DETAIL EXPENSES	7-8

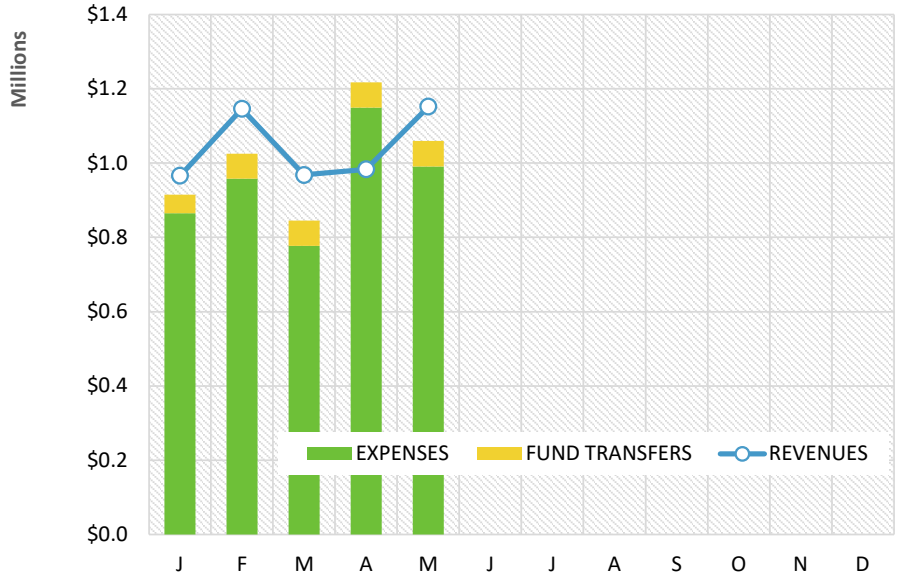
CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	FY 2022	AS BUDGET	FY 2023
REVENUES	\$ 0.966M	\$ 1.146M	\$ 0.968M	\$ 0.983M	\$ 1.152M								\$ 5.215M	\$ 12.954M	\$ 4.846M
PERSONNEL COSTS	\$ 0.199M	\$ 0.223M	\$ 0.210M	\$ 0.300M	\$ 0.221M								\$ 1.153M	\$ 2.888M	\$ 1.124M
CONTRACTED SVC	\$ 0.023M	\$ 0.041M	\$ 0.040M	\$ 0.063M	\$ 0.060M								\$ 0.227M	\$ 1.372M	\$ 0.165M
SUPPLIES	\$ 0.119M	\$ 0.158M	\$ 0.190M	\$ 0.173M	\$ 0.171M								\$ 0.811M	\$ 2.097M	\$ 0.632M
CAPITAL OUTLAY	\$ 0.301M	\$ 0.297M	\$ 0.175M	\$ 0.369M	\$ 0.295M								\$ 1.437M	\$ 2.710M	\$ 0.814M
FUND TRANSFERS	\$ 0.050M	\$ 0.067M	\$ 0.068M	\$ 0.068M	\$ 0.069M								\$ 0.322M	\$ 1.926M	\$ 0.226M
DEPRECIATION	\$ 0.173M	\$ 0.173M	\$ 0.094M	\$ 0.175M	\$ 0.176M								\$ 0.791M	\$ -	\$ 0.824M
EXPENSES	\$ 0.865M	\$ 0.958M	\$ 0.777M	\$ 1.149M	\$ 0.991M								\$ 4.741M	\$ 10.994M	\$ 3.786M
MARGIN	\$ 0.101M	\$ 0.188M	\$ 0.191M	\$ (0.166M)	\$ 0.161M								\$ 0.474M	\$ 1.961M	\$ 1.060M

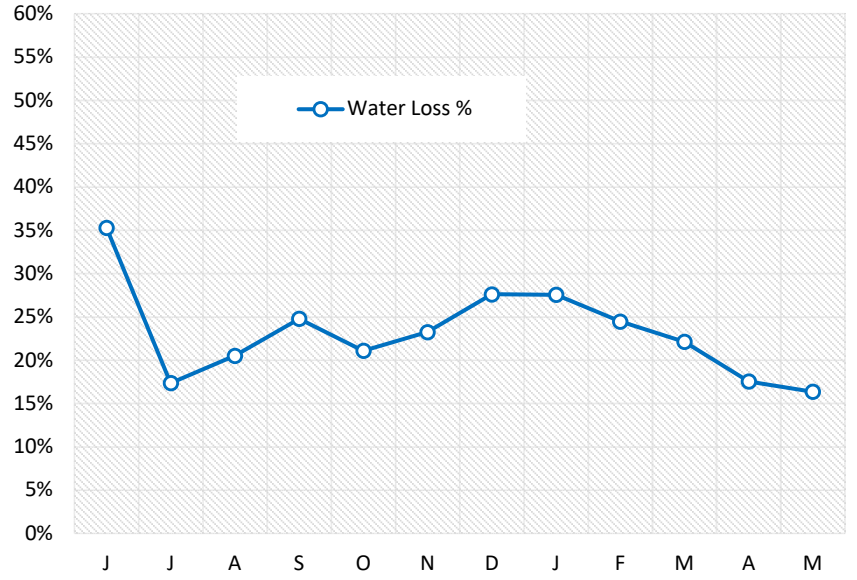
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REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

[Jan 2022](#)
[Feb 2022](#)
[Mar 2022](#)
[Apr 2022](#)
[May 2022](#)
[Jun 2022](#)
[Jul 2022](#)
[Aug 2022](#)
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[Oct 2022](#)
[Nov 2022](#)
[Dec 2022](#)

CUSTOMER COUNT - WATER

Residential	8,941	8,955	8,965	8,969	9,002
Commercial	970	972	971	975	975
Industrial	1	1	1	1	1
Water Authority	1	1	1	1	1
Residential Sprinkler	529	535	532	535	545
Commercial Sprinkler	90	90	90	90	90
Loganville	1	1	1	1	1
Total	10,533	10,555	10,561	10,572	10,615
YOY Δ	-1.39%	-1.82%	-2.38%	-2.56%	-2.75%

KGALLONS - WATER

Residential	34,939	34,209	34,417	34,675	36,259
Commercial	11,070	11,096	12,060	12,228	12,405
Industrial	1,790	2,845	2,774	2,196	2,852
Water Authority	-	2	3	1	-
Loganville	29,843	38,240	33,273	33,795	37,185
Total	77,642	86,392	82,527	82,895	88,701
YOY Δ	69.59%	81.31%	88.21%	89.90%	82.66%

REVENUE - WATER

Residential	\$ 0.306M	\$ 0.297M	\$ 0.302M	\$ 0.303M	\$ 0.312M
Commercial	\$ 0.085M	\$ 0.085M	\$ 0.090M	\$ 0.092M	\$ 0.093M
Industrial	\$ 0.007M	\$ 0.012M	\$ 0.011M	\$ 0.009M	\$ 0.012M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.112M	\$ 0.139M	\$ 0.123M	\$ 0.124M	\$ 0.136M
Total	\$ 0.510M	\$ 0.533M	\$ 0.527M	\$ 0.529M	\$ 0.553M
YOY Δ	34.18%	37.30%	42.76%	43.99%	38.43%

RETAIL SALES REPORT

[Jan 2022](#)
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[Dec 2022](#)

CUSTOMER COUNT - SEWER

Residential	7,172	6,867	6,883	6,876	6,892
Commercial	814	814	815	817	815
Water Authority	1	1	1	1	1
Total	7,987	7,682	7,699	7,694	7,708

YOY Δ 7.67% 3.06% 2.78% 2.74% 2.75%

KGALLONS - SEWER

Residential	34,939	34,209	34,417	34,675	36,259
Commercial	11,070	11,096	12,060	12,228	12,405
Water Authority	-	2	3	1	-
Total	46,009	45,307	46,480	46,904	48,664

YOY Δ 3.42% 0.35% 9.97% 11.00% 2.52%

REVENUE - SEWER

Residential	\$ 0.216M	\$ 0.215M	\$ 0.215M	\$ 0.216M	\$ 0.219M
Commercial	\$ 0.126M	\$ 0.125M	\$ 0.134M	\$ 0.139M	\$ 0.141M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M
Total	\$ 0.344M	\$ 0.342M	\$ 0.350M	\$ 0.357M	\$ 0.361M

YOY Δ 4.86% 3.32% 7.86% 9.10% 2.29%

SALES STATISTICS

[Jan 2022](#)
[Feb 2022](#)
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[Aug 2022](#)
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[Dec 2022](#)
YTD

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	4
Commercial	11	11	12	13	13	12
Industrial	1,790	2,845	2,774	2,196	2,852	2,491
Water Authority	-	2	3	1	-	1
Loganville	29,843	38,240	33,273	33,795	37,185	34,467

AVERAGE \$/CUSTOMER (WATER)

Residential	\$34	\$33	\$34	\$34	\$35	\$34
Commercial	\$88	\$87	\$93	\$94	\$95	\$91
Industrial	\$7,400	\$11,663	\$11,376	\$9,041	\$11,691	\$10,234
Water Authority	\$169	\$177	\$181	\$173	\$169	\$174
Loganville	\$111,600	\$139,368	\$122,631	\$124,390	\$135,812	\$126,760

AVERAGE \$/KGALLON (WATER)

Residential	\$8.75	\$8.68	\$8.79	\$8.74	\$8.62	\$8.71
Commercial	\$7.69	\$7.62	\$7.49	\$7.52	\$7.46	\$7.56
Industrial	\$4.13	\$4.10	\$4.10	\$4.12	\$4.10	\$4.11
Water Authority		\$88.42		\$172.79		\$130.60
Loganville	\$3.74	\$3.64	\$3.69	\$3.68	\$3.65	
Average	\$6.8576	\$27.2046	\$6.7927	\$48.2903	\$6.7251	\$19.17

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5	5	5
Commercial	14	14	15	15	15	14
Water Authority	-	2	3	1	-	1

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$30	\$31	\$31	\$31	\$32	\$31
Commercial	\$155	\$154	\$164	\$170	\$173	\$163
Water Authority	\$1,871	\$1,562	\$1,743	\$1,567	\$1,615	\$1,671

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.18	\$6.29	\$6.23	\$6.23	\$6.03	\$6.19
Commercial	\$11.42	\$11.29	\$11.08	\$11.37	\$11.38	\$11.31
Water Authority		\$780.85		\$1,567.02		\$1,173.93
Average	\$8.80	\$266.14	\$8.66	\$528.21	\$8.70	\$164.1017

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	12-MONTH
SALES REVENUES					
WATER SALES	\$ 556,173	\$ 397,400	\$ 2,655,900	\$ 1,881,538	\$ 6,191,728
SEWER SALES	\$ 359,102	\$ 349,327	\$ 1,737,256	\$ 1,646,165	\$ 4,286,669
SALES REVENUES (ACTUAL)	\$ 915,275	\$ 746,727	\$ 4,393,156	\$ 3,527,704	\$ 10,478,397
AS BUDGET	\$ 916,667	\$ 811,667	\$ 4,583,333	\$ 4,058,333	Not Applicable
% ACTUAL TO BUDGET	99.85%	92.00%	95.85%	86.92%	Not Applicable
OTHER REVENUES					
WATER					
OP REVENUE	\$ 424	\$ 182	\$ 1,256	\$ 969	\$ 136
MISC REVENUE	\$ 5,953	\$ 5,934	\$ 32,192	\$ 30,751	\$ 5,791
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 60,600	\$ 74,075	\$ 189,600	\$ 322,700	\$ 35,785
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ 1,533	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC WATER	\$ 11,428	\$ 9,501	\$ 54,708	\$ 56,708	\$ 9,920
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_WATER	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (WATER)	\$ 78,405	\$ 89,691	\$ 277,755	\$ 412,661	\$ 51,632
SEWER					
OP REVENUE	\$ 5,575	\$ 29,243	\$ 115,080	\$ 151,968	\$ 18,738
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 32
TAP FEES	\$ 141,400	\$ 55,000	\$ 374,650	\$ 697,000	\$ 32,250
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEW COLLECT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER - UTILITY	\$ -	\$ -	\$ 86	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 11,428	\$ 9,501	\$ 54,708	\$ 56,708	\$ 9,920
OTHER REVENUES (SEWER)	\$ 158,403	\$ 93,743	\$ 544,523	\$ 905,676	\$ 60,940
OTHER REVENUES (TOTAL)	\$ 236,808	\$ 183,435	\$ 822,279	\$ 1,318,337	\$ 112,571
AS BUDGET	\$ 152,986	\$ 148,798	\$ 764,930	\$ 743,990	Not Applicable
% ACTUAL TO BUDGET	154.79%	123.28%	107.50%	177.20%	Not Applicable
TOTAL REVENUES (ACTUAL)	\$ 1,152,083	\$ 930,162	\$ 5,215,435	\$ 4,846,040	\$ 10,590,968
AS BUDGET	\$ 1,069,653	\$ 960,465	\$ 5,348,264	\$ 4,802,324	Not Applicable
% ACTUAL TO BUDGET	107.71%	96.84%	97.52%	100.91%	Not Applicable

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	12-MONTH
PERSONNEL	\$ 220,927	\$ 208,392	\$ 1,152,899	\$ 1,124,372	\$ 2,553,378
CONTRACTED SERVICES	\$ 59,674	\$ 37,038	\$ 227,127	\$ 165,152	\$ 662,224
SUPPLIES	\$ 170,681	\$ 134,723	\$ 810,711	\$ 631,589	\$ 2,082,527
CAPITAL OUTLAY	\$ 214,152	\$ 229,103	\$ 1,115,485	\$ 1,221,459	\$ 2,568,129
FUND TRANSFERS	\$ 69,194	\$ 44,036	\$ 322,188	\$ 226,445	\$ 701,621
DEPRECIATION	\$ 256,333	\$ 239,769	\$ 1,112,703	\$ 1,193,181	\$ 2,578,344
TOTAL	\$ 990,961	\$ 893,061	\$ 4,741,113	\$ 4,562,199	\$ 11,146,223

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 43,981	\$ 32,953	\$ 221,502	\$ 176,365	\$ 474,876
PERSONNEL (ACTUAL)	\$ 63,096	\$ 51,745	\$ 324,752	\$ 264,530	\$ 703,120
AS BUDGET	\$ 64,455	\$ 53,887	\$ 322,275	\$ 269,437	Not Applicable
% ACTUAL TO BUDGET	97.89%	96.02%	100.77%	98.18%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 14,401	\$ 10,210	\$ 46,890	\$ 44,317	\$ 169,873
AS BUDGET	\$ 26,263	\$ 23,763	\$ 131,313	\$ 118,813	Not Applicable
% ACTUAL TO BUDGET	54.83%	42.97%	35.71%	37.30%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 62,119	\$ 49,248	\$ 304,099	\$ 220,042	\$ 814,104
AS BUDGET	\$ 63,192	\$ 57,921	\$ 315,958	\$ 289,604	Not Applicable
% ACTUAL TO BUDGET	98.30%	85.03%	96.25%	75.98%	Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 155,908	\$ 163,405	\$ 834,066	\$ 855,007	\$ 1,902,307
AS BUDGET	\$ 88,847	\$ 85,194	\$ 444,235	\$ 425,970	Not Applicable
% ACTUAL TO BUDGET	175.48%	191.80%	187.75%	200.72%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ 92,305	\$ 89,850	\$ 454,333	\$ 447,450	\$ 989,211
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FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 40,944	\$ 23,170	\$ 189,133	\$ 120,182	\$ 404,886
AS BUDGET	\$ 92,662	\$ 70,832	\$ 463,312	\$ 354,159	Not Applicable
% ACTUAL TO BUDGET	44.19%	32.71%	40.82%	33.93%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 56,526	\$ 56,184	\$ 297,062	\$ 293,685	\$ 749,915
AS BUDGET	\$ 67,198	\$ 63,678	\$ 335,988	\$ 318,389	Not Applicable
% ACTUAL TO BUDGET	84.12%	88.23%	88.41%	92.24%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 8,675	\$ 3,998	\$ 34,259	\$ 24,748	\$ 73,961
AS BUDGET	\$ 15,963	\$ 15,629	\$ 79,813	\$ 78,146	Not Applicable
% ACTUAL TO BUDGET	54.34%	25.58%	42.92%	31.67%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 15,450	\$ 28,639	\$ 126,789	\$ 147,021	\$ 334,720
AS BUDGET	\$ 32,229	\$ 24,604	\$ 161,146	\$ 123,021	Not Applicable
% ACTUAL TO BUDGET	47.94%	116.40%	78.68%	119.51%	Not Applicable

CAPITAL OUTLAY

CAPITAL OUTLAY (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

TOTAL WATER EXPENSES (ACTUAL)	\$ 509,424	\$ 476,448	\$ 2,611,383	\$ 2,416,982	\$ 6,142,097
AS BUDGET	\$ 450,808	\$ 395,508	\$ 2,254,040	\$ 1,977,539	Not Applicable
% ACTUAL TO BUDGET	113.00%	120.46%	115.85%	122.22%	Not Applicable

May 2022 May 2021 FY2022 YTD FY2021 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	21,239	\$	22,728	\$	101,979	\$	164,278	\$	141,745
AS BUDGET	\$	23,246	\$	15,550	\$	116,229	\$	77,752		Not Applicable
% ACTUAL TO BUDGET		91.37%		146.16%		87.74%		211.28%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	6,780	\$	124	\$	11,621	\$	6,439	\$	20,707
AS BUDGET	\$	2,679	\$	8,001	\$	13,396	\$	40,004		Not Applicable
% ACTUAL TO BUDGET		253.07%		1.55%		86.75%		16.09%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	5,656	\$	2,164	\$	20,801	\$	11,488	\$	47,089
AS BUDGET	\$	63,192	\$	57,921	\$	315,958	\$	289,604		Not Applicable
% ACTUAL TO BUDGET		8.95%		3.74%		6.58%		3.97%		Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	58,244	\$	65,698	\$	281,419	\$	366,451	\$	665,823
AS BUDGET	\$	136,994	\$	132,086	\$	684,968	\$	660,431		Not Applicable
% ACTUAL TO BUDGET		42.52%		49.74%		41.08%		55.49%		Not Applicable

Depreciation Expense [Stormwater]	\$	3,061	\$	1,826	\$	15,054	\$	6,981	\$	30,489
Depreciation Expense [Sewage]	\$	80,484	\$	74,047	\$	321,658	\$	369,375	\$	779,323

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	83,544	\$	75,873	\$	336,712	\$	376,356	\$	809,811
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	28,250	\$	20,866	\$	133,055	\$	106,263	\$	296,734
AS BUDGET	\$	67,875	\$	59,125	\$	339,375	\$	295,625		Not Applicable
% ACTUAL TO BUDGET		41.62%		35.29%		39.21%		35.95%		Not Applicable

DEPRECIATION	\$	80,484	\$	74,047	\$	321,658	\$	369,375	\$	779,323
DEPRECIATION (ACTUAL)	\$	80,484	\$	74,047	\$	321,658	\$	369,375	\$	779,323

SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	40,158	\$	36,840	\$	221,318	\$	184,752	\$	494,823
AS BUDGET	\$	42,920	\$	39,237	\$	214,601	\$	196,187		Not Applicable
% ACTUAL TO BUDGET		93.56%		93.89%		103.13%		94.17%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	4,243	\$	4,644	\$	31,444	\$	22,926	\$	80,329
AS BUDGET	\$	8,396	\$	8,313	\$	41,979	\$	41,563		Not Applicable
% ACTUAL TO BUDGET		50.54%		55.87%		74.90%		55.16%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	14,281	\$	8,221	\$	41,397	\$	34,178	\$	120,577
AS BUDGET	\$	10,804	\$	10,179	\$	54,021	\$	50,896		Not Applicable
% ACTUAL TO BUDGET		132.18%		80.77%		76.63%		67.15%		Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	39,908	\$	40,895	\$	207,788	\$	217,128	\$	463,774
AS BUDGET	\$	42,740	\$	38,559	\$	213,700	\$	192,793		Not Applicable
% ACTUAL TO BUDGET		93.37%		106.06%		97.23%		112.62%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	25,575	\$	18,062	\$	102,912	\$	66,722	\$	317,354
AS BUDGET	\$	61,038	\$	60,517	\$	305,188	\$	302,583		Not Applicable
% ACTUAL TO BUDGET		41.90%		29.85%		33.72%		22.05%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	73,175	\$	46,451	\$	317,626	\$	218,860	\$	766,038
AS BUDGET	\$	63,104	\$	58,604	\$	315,521	\$	293,021		Not Applicable
% ACTUAL TO BUDGET		115.96%		79.26%		100.67%		74.69%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	481,537	\$	416,613	\$	2,129,730	\$	2,145,217	\$	5,004,126
AS BUDGET	\$	522,987	\$	488,092	\$	2,614,935	\$	2,440,459		Not Applicable
% ACTUAL TO BUDGET		92.07%		85.36%		81.44%		87.90%		Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 05/2022 | FY 2022



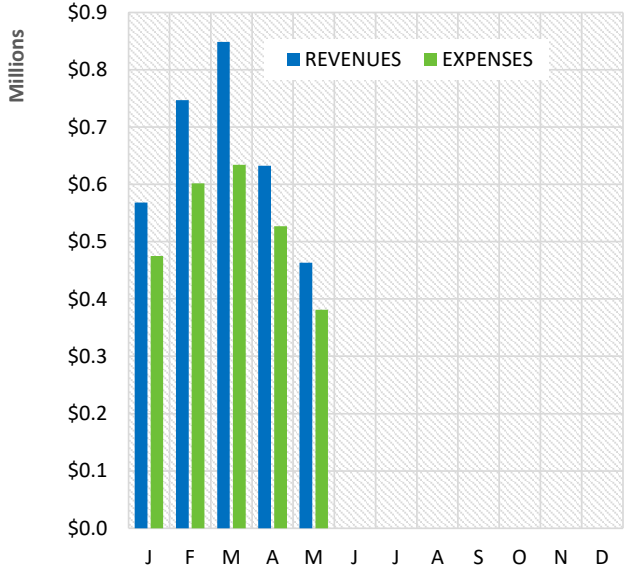
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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

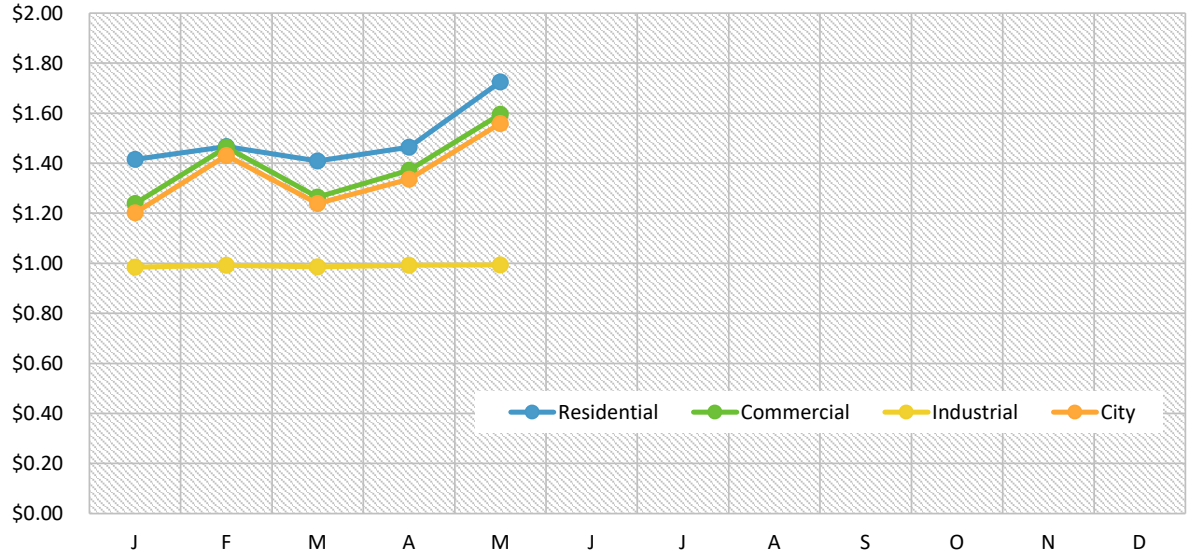
	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	FY 2022	AS BUDGET	FY 2021
REVENUES	\$ 0.568M	\$ 0.747M	\$ 0.849M	\$ 0.632M	\$ 0.463M								\$ 3.260M	\$ 1.790M	\$ 2.731M
PERSONNEL COSTS	\$ 0.059M	\$ 0.065M	\$ 0.060M	\$ 0.082M	\$ 0.059M								\$ 0.324M	\$ 0.311M	\$ 0.264M
CONTRACTED SVC	\$ 0.005M	\$ 0.037M	\$ 0.021M	\$ 0.035M	\$ 0.017M								\$ 0.116M	\$ 0.100M	\$ 0.079M
SUPPLIES	\$ 0.302M	\$ 0.375M	\$ 0.402M	\$ 0.229M	\$ 0.183M								\$ 1.492M	\$ 0.818M	\$ 0.995M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.109M	\$ 0.125M	\$ 0.151M	\$ 0.181M	\$ 0.122M								\$ 0.688M	\$ 0.672M	\$ 0.614M
EXPENSES	\$ 0.475M	\$ 0.602M	\$ 0.634M	\$ 0.527M	\$ 0.381M								\$ 2.620M	\$ 1.902M	\$ 1.952M
MARGIN	\$ 0.093M	\$ 0.145M	\$ 0.215M	\$ 0.105M	\$ 0.082M								\$ 0.640M	\$ (0.111M)	\$ 0.779M



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

Jan 2022 Feb 2022 Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022

CUSTOMER COUNT

Residential	3,564	3,583	3,591	3,598	3,619
Commercial	577	578	577	576	578
Industrial	7	7	7	7	7
City	20	20	20	20	20
Total	4,170	4,190	4,197	4,203	4,226
Year-Over-Year Δ	3.71%	3.79%	3.48%	3.34%	3.53%

CCF

Residential	0.216M	0.296M	0.336M	0.196M	0.129M
Commercial	0.149M	0.174M	0.226M	0.135M	0.108M
Industrial	0.029M	0.011M	0.024M	0.011M	0.010M
City	0.010M	0.012M	0.015M	0.008M	0.006M
Total	0.418M	0.507M	0.622M	0.369M	0.272M
Year-Over-Year Δ	-2.79%	-16.46%	10.21%	-3.73%	18.50%

REVENUE

Residential	\$ 0.306M	\$ 0.434M	\$ 0.474M	\$ 0.287M	\$ 0.222M
Commercial	\$ 0.185M	\$ 0.255M	\$ 0.286M	\$ 0.185M	\$ 0.172M
Industrial	\$ 0.028M	\$ 0.011M	\$ 0.024M	\$ 0.011M	\$ 0.010M
Other	\$ 0.015M	\$ 0.018M	\$ 0.023M	\$ 0.022M	\$ 0.026M
City	\$ 0.012M	\$ 0.017M	\$ 0.019M	\$ 0.011M	\$ 0.009M
Total	\$ 0.546M	\$ 0.735M	\$ 0.825M	\$ 0.516M	\$ 0.440M
Year-Over-Year Δ	13.38%	9.72%	29.88%	17.14%	52.47%

SALES STATISTICS

[Jan 2022](#)
[Feb 2022](#)
[Mar 2022](#)
[Apr 2022](#)
[May 2022](#)
[Jun 2022](#)
[Jul 2022](#)
[Aug 2022](#)
[Sep 2022](#)
[Oct 2022](#)
[Nov 2022](#)
[Dec 2022](#)

YTD 244

AVERAGE CCF/CUSTOMER

Residential	61	83	94	55	36	65
Commercial	258	301	392	234	187	274
Industrial	4,113	1,560	3,475	1,620	1,448	2,443
City	491	606	764	403	285	510

AVERAGE \$/CUSTOMER

Residential	\$86	\$121	\$132	\$80	\$61	\$96
Commercial	\$320	\$441	\$496	\$321	\$298	\$375
Industrial	\$4,050	\$1,548	\$3,424	\$1,607	\$1,438	\$2,414
City	\$590	\$867	\$947	\$539	\$444	\$677

AVERAGE \$/CCF

Residential	\$1.4158	\$1.4663	\$1.4095	\$1.4640	\$1.7250	\$1.4961
Commercial	\$1.2394	\$1.4644	\$1.2641	\$1.3721	\$1.5962	\$1.3872
Industrial	\$0.9847	\$0.9924	\$0.9856	\$0.9919	\$0.9933	\$0.9896
City	\$1.2019	\$1.4307	\$1.2393	\$1.3362	\$1.5592	\$1.3535
Average	\$1.2104	\$1.3384	\$1.2246	\$1.2911	\$1.4685	\$1.3066

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 41,405	\$ 41,323	\$ 255,898	\$ 256,131	\$ 514,449
Demand Storage/Peaking Services	\$ 2,306	\$ 2,143	\$ 10,950	\$ 10,788	\$ 26,237
Supply Charges	\$ 122,719	\$ 58,650	\$ 1,148,440	\$ 661,793	\$ 1,724,784
Gas Authority Supply Charges	\$ 2,504	\$ 2,930	\$ 33,687	\$ 38,328	\$ 49,897
Gas Authority Charges	\$ 104	\$ 2,746	\$ (58,992)	\$ (74,819)	\$ (71,190)
P.A.C.E	300	300	1,500	1,500	3,600
APGA Annual Dues	-	-	3,528	3,368	3,528
Other	3,093	3,374	16,169	18,083	31,134
TOTAL MGAG BILL	\$ 172,431	\$ 111,467	\$ 1,411,180	\$ 915,171	\$ 2,282,440

DELIVERED SUPPLY

Volume CCF	227,450	215,970	2,223,300	2,394,400	3,388,290
Volume Dth (MGAG)	222,010	210,590	2,186,910	2,324,440	3,326,330

*Dth (dekatherm) is the measurement of gas volume. Dth to Ccf (Centi Cubic Feet) conversion is based on the BTU fuel content

UNIT COSTS					
\$/Dth	0.7767	0.5293	0.6453	0.3937	0.6862
\$/CCF	0.7581	0.5161	0.6347	0.3822	0.6736

MOST RECENT
12-MONTH

May 2022 May 2021 FY2022 YTD FY2021 YTD

SALES REVENUES

NATURAL GAS SALES	\$	439,985	\$	288,564	\$	3,062,165	\$	2,515,841	\$	4,736,293
SALES REVENUES (ACTUAL)	\$	439,985	\$	288,564	\$	3,062,165	\$	2,515,841	\$	4,736,293
AS BUDGET	\$	334,348	\$	315,287	\$	1,671,739	\$	315,287		Not Applicable
% ACTUAL TO BUDGET		131.60%		91.52%		183.17%		797.95%		Not Applicable

Note on Natural Gas Sales: Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.

OTHER REVENUES

OP REVENUE	-	-	-	-	-	-	-	-	-	-
MISC REVENUE	-	-	853	-	1,150	-	-	1,903	-	1,903
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
TAP FEES	11,689	3,600	42,397	36,460	106,943	-	-	-	-	-
REIMB DAMAGED PROP - GAS	-	-	-	-	10,666	-	-	-	-	10,666
ADMIN ALLOC	11,428	9,501	54,708	56,708	130,249	-	-	-	-	-
INT/INVEST INCOME	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-
MGAG REBATE	-	-	99,495	120,420	99,495	-	-	-	-	-
TRANSFER FROM CIP	-	-	-	-	-	-	-	-	-	-
OTHER REVENUES (ACTUAL)	\$	23,117	\$	13,101	\$	197,452	\$	214,739	\$	349,255
AS BUDGET	\$	23,694	\$	24,097	\$	118,472	\$	120,486		Not Applicable
% ACTUAL TO BUDGET		97.56%		54.37%		166.67%		178.23%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	463,102	\$	301,664	\$	3,259,617	\$	2,730,580	\$	5,085,548
AS BUDGET	\$	358,042	\$	339,384	\$	1,790,211	\$	1,696,920		Not Applicable
% ACTUAL TO BUDGET		129.34%		88.89%		182.08%		160.91%		Not Applicable

MOST RECENT
12-MONTH

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
PERSONNEL					
Compensation	\$ 39,793	\$ 35,946	\$ 221,059	\$ 167,161	\$ 434,029
Benefits	18,740	20,960	102,766	96,095	242,338
PERSONNEL (ACTUAL)	\$ 58,621	\$ 56,910	\$ 324,332	\$ 263,405	\$ 677,554
AS BUDGET	\$ 62,156	\$ 55,273	\$ 310,779	\$ 276,365	Not Applicable
% ACTUAL TO BUDGET	94.31%	102.96%	104.36%	95.31%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ 35	\$ -	\$ 725	\$ 5,301
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	64	-	64
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	7,835	-	8,343	1,656	15,736
Vehicle Rep & Maint Outside	(11,457)	1,840	1,271	3,290	2,711
R&M System - Outside	8,000	-	18,568	11,572	30,670
R & M Buildings - Outside	-	-	349	44	2,404
Maintenance Contracts	523	745	2,676	6,936	8,714
Equip Rent/Lease	2,451	810	9,536	3,737	16,253
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	48	25	95	73	1,738
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	595	78	2,441	2,230	7,312
Postage	-	40	-	81	378
Adverstising	30	-	30	-	924
Mkt Expense	-	3,750	-	5,650	1,714
Printing	-	-	-	825	(857)
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	255	-	6,904
Fees	-	-	-	450	360
Vehicle Tag & Title Fee	-	-	-	(39)	21
Ga Dept Rev Fee	-	-	-	50	100
Training & Ed	764	90	1,234	1,655	9,753
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	8,587	12,451	71,058	40,648	132,860
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 17,377	\$ 19,863	\$ 115,919	\$ 79,582	\$ 243,058
AS BUDGET	\$ 20,079	\$ 19,571	\$ 100,396	\$ 97,854	Not Applicable
% ACTUAL TO BUDGET	86.54%	101.49%	115.46%	81.33%	Not Applicable

MOST RECENT
12-MONTH

	May 2022	May 2021	FY2022 YTD	FY2021 YTD	
SUPPLIES					
Gas Cost	169,038	107,792	1,390,022	892,226	2,301,356
Office Supplies	-	-	251	211	833
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	45	-	1,881	103	4,536
Construction Materials	-	-	-	13,093	(13,093)
Damage Claims	-	-	-	-	2,424
Expendable Fluids	-	-	28	44	270
Tires	-	-	280	1,603	2,276
Uniform Expense	175	-	4,181	884	8,189
Janitorial	173	118	983	1,076	2,393
Computer Equipment	-	250	3,819	250	3,819
Equipment Parts	67	325	12,475	6,576	22,090
Repair & Maintenance	7,350	7,135	50,160	45,862	121,507
Util Costs - Util Fund	368	360	1,814	1,815	4,338
Covid-19 Expenses	-	-	-	957	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	3,728	1,920	12,364	6,640	30,908
Food	107	161	889	600	2,613
Sm Tool & Min Equip	746	259	5,654	9,484	15,230
Meters	-	2,179	1,742	2,179	1,742
Sm Oper Supplies	1,410	7,383	5,033	12,083	25,591
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 183,207	\$ 127,882	\$ 1,491,577	\$ 995,687	\$ 2,537,021
AS BUDGET	\$ 163,669	\$ 12,921	\$ 818,344	\$ 64,604	Not Applicable
% ACTUAL TO BUDGET	111.94%	989.73%	182.27%	1541.21%	Not Applicable

CAPITAL OUTLAY

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 2,160	\$ 2,160	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (3,459)	\$ (3,459)	\$ (8,302)
Depr Exp	\$ 17,704	\$ 16,018	\$ 85,389	\$ 81,113	\$ 180,815
Int Exp 2016 Rev Bond	2,127	2,524	10,633	12,621	26,712
Interest Exp - 2020 Rev Bonds	3,417	3,417	17,087	17,087	41,009
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 22,556	\$ 21,268	\$ 111,809	\$ 109,522	\$ 244,553
AS BUDGET	\$ 2,385	\$ 2,785	\$ 11,926	\$ 13,924	Not Applicable
% ACTUAL TO BUDGET	945.64%	763.72%	937.50%	786.57%	Not Applicable

May 2022 May 2021 FY2022 YTD FY2021 YTD

FUND TRANSFERS

Admin Alloc - Adm Exp	\$	59,550	\$	65,769	\$	345,546	\$	360,099	\$	728,681
Transfer To Gf		40,183		27,845		230,563		158,002		330,649
Transfer To Cip		-		-		-		-		-
Transfer - Insurance		-		-		-		-		-
Transfer - E&R		-		-		-		-		-

FUND TRANSFERS (ACTUAL)	\$	99,734	\$	93,614	\$	576,110	\$	518,101	\$	1,059,329
AS BUDGET	\$	132,048	\$	119,012	\$	660,242	\$	595,058		Not Applicable
% ACTUAL TO BUDGET		75.53%		78.66%		87.26%		87.07%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	381,495	\$	319,537	\$	2,619,747	\$	1,966,297	\$	4,761,515
AS BUDGET	\$	380,337	\$	209,561	\$	1,901,687	\$	1,047,806		Not Applicable
% ACTUAL TO BUDGET		100.30%		152.48%		137.76%		187.66%		Not Applicable