



Council Meeting

AGENDA

Tuesday, March 08, 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. January 31, 2022 Council Minutes - Redistricting Workshop
 - b. February 8, 2022 Council Minutes
 - c. January 18, 2022 Planning Commission Minutes
 - d. January 25, 2022 Historic Preservation Commission Minutes
 - e. January 13, 2022 Downtown Development Authority Minutes
 - f. January 13, 2022 Conventions and Visitors Bureau Minutes

II. PUBLIC FORUM

1. Public Presentation(s)
 - a. Azalea Regional Library Presentation
2. Public Comment(s)

III. BUSINESS ITEMS

1. City Administrator Update

2. Assistant City Administrator Update

3. Department Requests

- a. Airport:** Terminal Building Approval
- b. Police:** Training Gym Flooring
- c. Public Works** - Great American Cleanup Week, April 18 - 22, 2022
- d. Utilities:** Additional CIP Funds for Purchase of Bucket Trucks (2)
- e. Utilities:** Purchase – ZCorum Streaming Products and Support
- f. Utilities:** Purchase – Calix Equipment and Services

IV. OLD BUSINESS

1. Preliminary Plat Review - River Pointe

V. NEW BUSINESS

1. New Business

- a.** Appointment - Tree Board
- b.** 2nd Reading - Zoning Ordinance Code Text Amendment #13
- c.** Resolution - Georgia Cities Week, April 24 - 30, 2022
- d.** Resolution - GEFA Drinking Water State Revolving Fund Loan DW2021017
- e.** Resolution - 2021 Budget Amendment
- f.** Resolution - Opposing HB 1093, SB 494, and Limitations on a Municipality's Authority
- g.** Disclosure - Potential Conflict of Interest Related to 2022 CDBG Application
- h.** Resolution - 2022 CDBG Application
- i.** Opioid Settlements
- j.** Phase II Traffic Calming Bid Award
- k.** Memorandum of Understanding – Water Service in Walton County

VI. DISTRICT ITEMS

1. District Items

2. Mayoral Update

VII. EXECUTIVE SESSION

1. Personnel Issue (s)

2. Legal 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

Mr. McBrayer displayed the current districts showing how they are drawn now based on the 2010 census, and then showed the proposed redrawn maps based on the 2020 census explaining that some districts are larger, noting District 5 has grown, and District 1 is more condensed on the southwest side. District 2 was more complicated to get the total population they were aiming for so they had to get creative drawing the lines to keep equal with the other districts, which District 2 has a lot of land and roads with very little population in some areas.

Mr. McBrayer explained the goals of redistricting to redraw the voting districts in a fair and equitable manner, and keep the population counts equal so that all citizens have equal representation. All the population totals are generated from the 2020 Census block data. He presented each map version along with displays of the population variance and data percentages. He explained that the variances in population among such districts shall comply with the one person-one vote requirements. Based on the 2020 Census population for Monroe of approximately 15,000, each district will have 2,500 voters each. Each version of the maps was drawn based on the population. He noted that Districts 4 and 6 had more major changes. Mr. Propes stated that Map Version 1, 2, and 3 take into account where everyone lives currently. Maps 4 and 5 changes it dynamically. They discussed the changes in the districts. Some of the districts have grown and there is now a 20% variance in both District 3 and 6. Mr. McBrayer explained that you have to redistrict per law, because of the 2020 Census, and because there cannot be more than a 10% variance, therefore, the reason for the redraw.

City Attorney Paul Rosenthal interjected from a legal standpoint, that Map Versions 1, 2, and 3, as redrawn, has everyone still in their district where they currently are living now. Map Versions 4 & 5 has everyone in their current districts except Mr. Larry Bradley, which is permissible by law. When the redistricting is completed, the change will take effect at the next election. The current voting districts stay in place until the next election so there is no issue of being disqualified or anything. In order to qualify for the next election, the candidate will have to meet the residency requirements of the new voting districts. Mr. Bradley would still serve out his current term.

It was noted that Map Version 5 has the greatest population variance but is still under the 10% variance.

City Attorney Paul Rosenthal noted from a legal perspective, Districts 3 and 6 require a huge change, Districts 3 and 6 are almost 20% swing deviation, which is really a 40% variance. The Court cases that backed up the law in the federal voting rights law says 10% variance.

Mr. McBrayer stated, essentially, all the Map Versions give every district 2,500 voters, based on the new 2020 population census of approximately 15,000, with 0% standard deviation to get close to 2,500.

City Attorney Paul Rosenthal stated that Council has the authority under Home Rule to redraw these districts via a Home Rule charter change, meaning that you don't have to go the gold dome to get permission if you are redrawing it within the context of the statute that says when you have a new census and you're out of balance, you may redraw to balance out. Law says that anything more than a 10% swing is too much. If anything else is done, for example, change to at-large districts, you would have to go to the gold dome. You can't just move lines and start over. The law says rebalance one person-one vote and do so to the least intrusive as possible and for only the purpose of rebalancing.

City Attorney Paul Rosenthal highlighted the timeline to do this by Home Rule. When the redistricting map is selected, it will take two regular Council meetings to be approved, and it will need to be advertised two weeks before the first meeting because it has to be advertised differently. He advised that it is better to get this done in 2022. Your qualifying dates are August 21-25, 2023 for the next municipal election on November 7, 2023 and that is the election that these changes will take effect. It was noted that it needs to be done preferably by Summer 2022 so the election office and everyone can get everything in order ahead of these elections. The Board of Elections starts drawing our calendar by early summer for next year.

Discussion continued with Council Members reviewing each of the five proposed maps, sharing their ideas and suggestions. They would like to see the color-coded density areas added to the maps, with the overlay districts included.

City Administrator Propes advised everyone to continue reviewing the maps and they would add the color coded density areas on the maps, and plan to meet again in a month for further discussion.

III. ADJOURN

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

MAYOR

CITY CLERK

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, Matt McClung, Andrew Dykes, Beth Thompson, Brian Thompson, Rodney Middlebrooks, Patrick Kelley, Chris Bailey, Sadie Krawczyk, Brad Callender, Les Russell, Steve Conwell

Visitors: Sharon Swanepoel, Denise Etheridge, Lindsey Daniel, Huck Holder, Hunter Blair, Brian Widmer, Sunita Singh, Madison Graham Crews, Alexander Pulliam, Lisa Pulliam, Jim Wilson, Michael Reese, Gloria Reese, Jayne Sinclair, Penny Anderson, Michelle Johnson, Lori Volk, Courtney Fuller, JP Poreba, Kelvin Byrd, Allen Grubbs, Bob Saville, Wesley Sisk, Rick Huszagh

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Pastor Brian Widmer of Grace Monroe at the Mill gave the invocation.

2. Roll Call

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

3. Approval of Agenda

To table Item 1 – Preliminary Plat Review – River Pointe under Old Business.

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

To approve the agenda as amended.

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

4. Approval of Consent Agenda

- a. January 11, 2022 Council Minutes
- b. December 21, 2021 Planning Commission Minutes
- c. December 28, 2021 Historic Preservation Commission Minutes
- d. December 9, 2021 Downtown Development Authority Minutes
- e. December 9, 2021 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

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

II. PUBLIC FORUM

1. Public Comments

Mr. Kelvin Byrd, of 25 Michael Etchison Spur, discussed police harassment. He stated that as a black man he already fears for his life and the police use intimidation to get things out of you. He continuously gets pulled over for the simplest things. He was pulled over by Mr. Palmer for his brake lights being out on January 4. Mr. Palmer asked him to step out of the vehicle to check the brake lights after looking at his license and registration. This made him know that something was suspicious. Mr. Byrd would not step out of the vehicle, so Mr. Palmer pulled out his baton. Mr. Byrd stated that he pulled off, because he was in fear of his safety. He drove straight to the Sheriff’s Department for his safety. He immediately jumps out of his truck; Mr. Palmer tells him to get down, then hits him with the taser. He wanted to speak about what happened. The Police are getting away with pulling people over for simple traffic violations in order to get a way into their cars to their property. They have rights like everyone else, but get treated like they don’t have any rights.

Mr. Allen Grubbs, of 1160 Criswell Road, proposed changing the flag for Monroe. He believes the current flag has two fatal issues; the flag is not used and it is almost identical to the European Union flag. He presented a flag that he designed. The new flag has four red, white, and blue stripes with seven stars. The four stripes represent the State of Georgia, which was the fourth State to ratify the Constitution. The seven stars represent Monroe being the County seat for the seven incorporated communities, with seven points on the stars to represent the seven men of Monroe who went on to be Governor of Georgia. He has shown his flag to first responders, citizens, and shop owners who all like it. The flag is distinguished and the design is strong enough that it can be modified and still be recognizable.

III. BUSINESS ITEMS

1. City Administrator Update

City Administrator Logan Propes stated the Redistricting Workshop was held on January 31, where several maps were created; they will be continuing the process soon. The Blaine Street Station, where the new Police Department is located looks really good. Council should visit to see the progress; the RFP for the project will be done soon. The Traffic Calming Projects are out for bid, with a 30-day bid window; the project will be finished around summer time. The Downtown Green Project is also out for bid. He stated the Truck Bypass is making great progress; it is a high priority with the State of Georgia.

2. Assistant City Administrator Update

Assistant City Administrator Chris Bailey stated all of the concrete pipe for the 2020 CDBG Project has been delivered, and the project is on schedule. The Plaza Project is on the punch list phase. The curbing caution strip needs to be painted, the sidewalks need to be pressure washed, and the front window panels need to be touched up. It should all be completed within the next few weeks. The entire complex will then go out for an RFP for the development. The engineers are still working on the site plans for the maintenance hangar. The terminal building is currently out for bid. Hopefully, it will come back near the proposed budget of \$550,000. There could potentially be another 12-unit t-hangar built. He explained they are shopping around to different vendors to get the vehicle and uniforms logos changed to the new City logo. The pavilion at Mathews Park should start being built in the next three to four weeks. The restrooms are almost complete and should be installed by March or April. The artificial beds and feeder for the lake will be installed on February 17. The street crews have been very busy with sidewalks, cleanup, leaves, taking down the lights in Childers Park, and repairing a sinkhole near the library. He stated purchasing and procurement are very busy with bids.

3. Department Requests

a. Airport: FBO Commercial Lease Agreement

Mr. Chris Bailey presented the recommendation for approval of the five-year Commercial Lease Agreement for Fair Weather Flights, LLC, to continue as the Fixed Base Operator (FBO) of the Cy Nunnally Memorial Airport. This lease agreement will serve as the renewal option for the second five-year term.

To approve the FBO Commercial Lease Agreement with Fair Weather Flights, LLC as presented.

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

b. Finance: Renewal – Property and Casualty Insurance

Ms. Beth Thompson stated the property and casualty insurance renewal covers the time period from April 2022 to April 2023. There is a 4.99% increase in the premium. She explained approval of the renewal appears as if it would be over the budgeted amount, but it goes three months into 2023, so those months will carry forward into the 2023 Budget. It will actually be less than budgeted based on how it is accrued; accrual of the expense will be partially in 2023 as a prepaid item.

Mr. Bob Saville stated a five percent increase is a good number in the insurance industry this year. The City had some claims experience this year. He explained the 2022 renewal details for the property and casualty insurance. There was very little change in the exposures of vehicles, property, and equipment. All of the carriers have lost money on the Cyber Liability coverage, making the premiums double and the deductibles go up. There are additional steps that the carrier wants the City to take to be more secure. He has gone through all of the steps with Steve Conwell to make sure there is no disruption. The maximum guidelines from Travelers were used to decide the minimum premium and minimum deductible, but it could be less than that amount.

City Administrator Logan Propes stated Steve Conwell has done a great job; he has put in a lot of work getting the multifactor authentication implemented.

To approve renewal of the property and casualty insurance coverage.

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

c. Fire: Fire Truck CIP Addition Request

Fire Chief Andrew Dykes requested approval to use \$575,000.00 of ARPA Funds to proceed with the purchase of the fire engine, through a Sourcewell Cooperative Purchasing Contract. The purchase is currently listed in the 2023 Capital Budget for \$500,000.00. He is expediting the request, because there are multiple issues facing that manufacturing market. There is a 14-month lead time, and there will also be a 7.5% increase in production costs implemented later this year. Even if it gets ordered right now, it would be at least July of 2023 before the engine arrives or a payment is made. There is a 14-month lead time, and the Cooperative Purchasing Contract will expire in April. ARPA Funding could be utilized to get the fire engine ordered, and ordering it now would save in the price increase. He stated there will need to be some budget movement for the funds to be available upon delivery.

Ms. Beth Thompson explained the request is for approval to purchase the apparatus using money from the American Rescue Fund, instead of CIP Funding. There will not actually be any funds moved until 2023.

To approve the new Fire Engine purchase to be funded by ARPA as presented.

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

d. Public Works: Commercial Garbage Truck

Mr. Danny Smith requested to purchase a Heil Front-Load Garbage Truck for \$319,835.00, with the increase of \$18,835. The truck will be purchased through Sourcewell, the national membership contract. He explained the purchase was preapproved by the Public Works Committee to get ahead of another potential increase next month. This unit will become the second primary truck, and the Mack will be used as the backup unit.

To purchase the garbage truck from Carolina Environmental Systems for \$319,835.00.

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

e. Utilities: Emergency Purchase of Truck

Mr. Rodney Middlebrooks explained the pump station truck suffered engine damage, which resulted in an emergency purchase for a replacement. Rick Hendricks Chevrolet had the lowest bid amount of \$66,199.64 from the three bids received.

To approve the emergency truck purchase from Rick Hendricks Chevrolet for \$66,199.64.

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

IV. OLD BUSINESS**1. Preliminary Plat Review – River Pointe**

Tabled.

V. NEW BUSINESS**1. Public Hearings****a. Rezone – 120 Vine Street**

Code Enforcement Officer Patrick Kelley presented the application from Brown Oil Distributors, LLC and Down to Earth Properties LLC for rezone of this property from MH (Manufacturing Housing District) to PID (Planned Industrial District). The property is formerly known as the Conestoga Mobile Home Park. The Code Office recommends the request be approved as submitted with conditions. The Planning Commission recommended approval with the removal of a NAICS Code, which included meat rendering. He explained the applicant has modified their request to remove all uses from that Code except for the rendering of grease, which would eliminate the potential slaughter house concern. The Code would then be left with the singular use permitted.

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

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

No Action.

b. Zoning Ordinance Code Text Amendment #13

Code Enforcement Officer Patrick Kelley explained the language will be amended concerning the Walton Mills Historic Overlay District (MHDO) in Section 644.2 of the Zoning Code; the minimum acreage will be reduced from one acre to four-tenths of an acre. Subsection numbers will be added to insert new subsections in Section 643.3 to revise a number of listed locations. This will basically remove the Central Business District (CBD) from the Corridor Design Overlay District (CDO) requirements, because they both have their own Certificate of Appropriateness process in the Zoning Ordinance, as it was adopted recently.

Vice-Mayor Bradley questioned the purpose for the change in the MHDO.

Mr. Kelley stated the MHDO has been in the Zoning Ordinance since 2007 and has yet to be utilized. This will give a smaller aggregation of land or smaller existing parcels down to a quarter of an acre an opportunity. It would encourage a different and additional type of infill for the City, to allow for residential development and small cluster type development.

Mr. Bradley clarified that if this amendment is approved and infill takes place, the infill would fit into what already exists, because many of those houses already fit under the change.

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

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

No Action.

2. New Business

a. Rezone – 120 Vine Street

To approve the rezone as presented.

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

b. Appointments (2) – Tree Board

To appoint Camille Garrison to a three (3) year term to expire March 1, 2025.

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

To appoint Susan Sykes to fill the unexpired term of Susan Pelham to expire March 1, 2023.

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

c. 2nd Reading – Procedural Ordinance and Resolution Readings

City Attorney Paul Rosenthal gave the second reading of the ordinance to limit the full and complete oral reading of Ordinances and Resolutions at City Council Meetings. He explained Ordinances and Resolutions will be accepted in their summary form, absent of an objection or request for the full reading.

To adopt the ordinance.

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

d. 1st Reading – Zoning Ordinance Code Text Amendment #13

Council waived the reading, accepting the Ordinance in its summary form.

e. Resolution – Amendment to the Walton County Service Delivery Strategy

City Administrator Logan Propes stated the original 2019 Service Delivery Strategy was amended a couple of months ago. The update was primarily related to the Joint Development Authority, water and sewer infrastructure, and clarifying the City of Monroe’s position on wastewater service areas. He explained the City of Loganville did the same as the City, but all of the timing didn’t line up. The purpose of this resolution is to amend the SDS for Loganville’s recent SDS amendment to wastewater.

To approve the resolution as presented.

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

f. Resolution – Support of Grant Match Application for 2022 Historic Preservation Fund CLG Survey & Planning Grant

Ms. Sadie Krawczyk explained the resolution is part of the grant application, which is through the Historic Preservation Division. The City received the same grant last year; it will be used to update the City’s Historical Resources Survey.

To approve the resolution as presented.

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

VI. DISTRICT ITEMS

1. District Items

Council Member Lee Malcom stated Publix opened with record-breaking attendance. The traffic flow has not seemed to be terrible, and there haven’t been any bottlenecks so far.

2. Mayoral Update

Mayor John Howard stated Allen Yancey from the Monroe Area High School and the Environmental Club will have a Community Cleanup on February 19. The COVID numbers are down; testing is still being offered at Blaine Station. He congratulated Sadie, Leigh Ann, and the DDA for having more than 106,000 visitors at City events last year. There was \$18.4 million in public private investment.

Ms. Sadie Krawczyk stated the next Public Engagement Meeting for the Comprehensive Plan will be held on February 1 at 6:00 pm at the Monroe Cotton Mills.

City Attorney Paul Rosenthal gave an overview of the Opioid Settlement. His office received the documents today. It will come before Council in March at which time it must be acted upon. The Opioid Litigation is basically a lawsuit from the government against opioid manufactures and opioid distributors for the pandemic problems that opioid addictions have caused within local jurisdictions. There was a national settlement with the three major distributors and one of the main manufacturers this past July. There is an opt-in provision, which is essentially a class action lawsuit, and the class action members are the local governments and state governments. The deadline is March 31, so if Council chooses to opt-in, then action will need to be taken at the March Council Meeting. Opting in will put the City of Monroe in the pool to receive a pro rata portion of funds from the settlement. He explained any funds received must go towards abating costs related to the opioid pandemic and ways to alleviate issues related to the opioid pandemic within the City.

VII. ADJOURN

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

**MONROE PLANNING COMMISSION
MEETING MINUTES—January 18, 2022
DRAFT**

Present: Mike Eckles, Randy Camp, Chase Sisk, Rosalind Parks

Absent: Nate Treadaway

Staff: Patrick Kelley—Director of Code
Brad Callender—City Planner
Logan Propes—City Administrator

Visitors: Rick Huszack, Wesley Sisk, Hunter Blair, Buck Holder

Call to Order by Chairman Eckles at 5:30pm

Chairman Eckles asked for any changes, corrections, or additions to the December 21, 2021 minutes.

Motion to approve minutes

Motion Camp. Second Sisk.
Motion carried

Chairman Eckles asked for the Code Officer’s Report: None

Public Hearing Opened at 5:33pm

First Item of Business: is Rezone Case #569, a request to rezone ±16.442 acres at 120 Vine St from MH (Manufactured Housing District) to PID (Planned Industrial District). The property is currently developed as a manufactured home park, but has not functioned as an operating manufactured home park since late 2019. The applicant, Down to Earth Properties, is requesting a rezone to develop the property into a planned industrial development for a clean energy biofuels facility and a bulk oil and gas distribution facility. Staff recommends approval. Representatives from Brown Oil and Down to Earth Properties spoke on behalf of the project.

Chairman Eckles: Will Brown Oil be moving everything out to Vine St?

Wesley Sisk: Yes, except for the convenience store. We hope to the have downtown property redeveloped in two years into something more conforming for downtown.

Chairman Eckles: What are going to do with your warehouse?

W. Sisk: Not sure yet, we have been talking to DDA for ideas on redevelopment.

Hunter Blair had one correction for the PID under NAICS #311613—Rendering and Meat Byproduct Processing. Down to Earth Properties would like to exclude any animal carcasses, hides, bones, meat scraps, blood, or organs. Collecting and processes used cooking oil from

restaurants falls under the definition of rendering but they are not a true rendering facility. They are not a slaughterhouse and would not like to bring a slaughterhouse to Monroe. Their specialty is grease traps—restaurant, industrial, and commercial. Some of the grease collected by Down to Earth Properties has to be reheated to return the cooking oil back into a liquid which meets the definition of rendering.

Propes: We want to make sure the way the language is crafted, that we do not end up allowing raw source rendering.

Camp: Will the plant on Jersey Rd remain as is?

Blair: It will remain as is except all of the semi traffic will move to the new location.

Camp: Does what you are doing emit fumes?

Blair: It can, but not typically.

Parks: What happens to the product once you are done with it?

Blair: It gets shipped to Louisiana. Two of the largest biodiesel facilities in the United States are outside of New Orleans. Our product is shipped to a subsidiary of Valero to be turned into a renewable diesel.

Chairman Eckles: Is anyone present to speak in opposition? None

Public Hearing Closed at 5:50pm

Chairman Eckles entertained a motion:

Motion to approve with the condition to remove NAICS #311613—Rendering and Meat Byproduct Processing from the land uses within the PID

Motion Camp. Second Parks
Motion Carried

Note: Due to a direct relationship with the applicant, Commissioner Sisk recused himself from voting and questions. He recused himself after the Code Officer’s report on Rezone Case #569 but before the applicant presented any information to the Commission.

Public Hearing Opened at 5:51pm

Second Item of Business: is Zoning Code Text Amendment #13. The proposed amendment covers Section 644.2—to reduce the minimum parcel size requirement for Monroe and Walton Mills Historic Overlay District developments from one acre to four-tenths (0.4) of an acre or 17,424 sf and Section 643.3 to remove the Central Business District from the Corridor Design Overlay standards. The CBD has its own standards for obtaining a COA and it is redundant to make applicants go through the process twice. Staff crafted the amendments and recommends approval as presented.

Chairman Eckles: Are there any questions?

Parks: Any reason you went for four-tenths of an acre instead of half an acre?

Callender: The goal is to create flexibility inside the MHDO for those properties that are less than one acre in size.

Kelley: In the 15 or 16 years since this language has been in the ordinance, it has never been used. We are hoping to spur some development by lowering the minimum acreage.

Sisk: Where do these properties exist?

Kelley: The MHDO is in the area surrounding the old mills.

Chairman Eckles: Is anyone present to speak in opposition? None

Public Hearing Closed at 5:56pm

Chairman Eckles entertained a motion;
Motion to Approve as presented

Motion Parks. Second Sisk
Motion carried

Old Business: None
New Business: None

Chairman Eckles entertained a motion to adjourn

Motion Sisk. Second Camp
Motion Carried, 5:57pm

Historic Preservation Commission
Meeting Minutes—DRAFT
Regular Meeting—January 25, 2021

Present: Elizabeth Jones, Susan Brown, Fay Brassie

Absent: Mitch Alligood, Jane Camp

Staff: Patrick Kelley, Director of Code
Brad Callender, City Planner

Visitors: William Stone, Norman Garrett

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

Acting Chairman Jones asked if there were any changes or corrections to the previous months' minutes.

To approve as submitted.

Motion by Brassie. Second by Brown.
Motion carried.

The First Item of Old Business: Request for COA #532, a request to construct an accessory dwelling unit at 1244 South Madison Ave. The applicant, Norman Garrett, owner of said property, spoke in favor of the project. The accessory dwelling unit will be 32'x25' and clad with hardiplank siding. It will also have an 8 foot porch that goes across the front of the structure.

Kelley: Note in residential areas you cannot not park in front of a structure unless the driveway is leading to side or rear parking so you might have to rethink the driving. It is a zoning issue that we can figure out.

Acting Chairman Jones asked if there were any questions from the public: none

Motion to approve as submitted

Motion by Brassie. Second by Brown.
Motion carried

The Second Item of Old Business: Request for COA #547, a request for exterior changes including a rear addition at 143 W 5th St. The applicant Bill Stone, owner of said property spoke on behalf of the project. He would like to add a 10x12 addition on the back to expand the current bedroom, replace the current vinyl siding with hardiplank, and replace the aluminum windows. The house next door has the same addition. The angle of the roof in the rear will extend to cover the addition.

Motion to approve as submitted

Motion by Brown. Second by Brassie.
Motion carried

The Third Item of Old Business: Violation letter

Kelley: As this item was not formally placed on the agenda, it would not be proper to discuss it in the meeting.

New Business: Preservation grant to continue funding for the property survey. Acting Chairman Jones will reach out to Laura to coordinate submitting the grant.

Acting Chairman Jones entertained a motion to adjourn.

Motion by Brown. Second by Brassie
Motion carried.

Adjourned at 6:17 pm



Downtown Development Authority

MINUTES

Thursday, January 13, 2022

8:00 AM

City Hall - 215 N. Broad Street

CALL TO ORDER

Meeting called to order at 8:00 am.

ROLL CALL

PRESENT

- Chairman Lisa Anderson
- Vice Chair Meredith Malcom
- Secretary Andrea Gray
- Board Member Whit Holder
- Board Member Wesley Sisk
- Board Member Ross Bradley
- Board Member Chris Collin
- City Council Representative Myoshia Crawford

STAFF

- Logan Propes
- Leigh Ann Aldridge
- Sadie Krawczyk
- Carsyn Baker - intern
- Reese Baker - intern

APPROVAL OF PREVIOUS MEETING MINUTES

- . DDA December Minutes

Approved - Motion made by Board Member Bradley, Seconded by Secretary Gray.
 Voting Yea: Chairman Anderson, Vice Chair Malcom, Secretary Gray, Board Member Holder,

Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

APPROVAL OF FINANCIAL STATEMENTS

. DDA November Financials

Approved - Motion made by Board Member Bradley, Seconded by Vice Chair Malcom.
Voting Yea: Chairman Anderson, Vice Chair Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

PUBLIC FORUM

Justin Aldridge - attending for Leadership Walton
Mayor John Howard

CITY UPDATE

Comprehensive Plan Public Engagement meeting will be held Thursday, Jan. 13th, at 6 pm at the Factory at Walton Mill.

COUNTY UPDATE

None.

COMMUNITY WORK PLAN &REPORTS

Downtown Design

The board discussed new banners and noted that the pocket park work is mostly completed.

Redevelopment Projects

The Milner-Aycock building is still awaiting repairs and insurance clearance for the water damage; no update on the Wayne Street block.

Board member Bradley moved to amend the agenda to add and executive session at the end of the meeting, seconded by Vice Chair Malcom, approved unanimously.

Entertainment Draws -

. 2022 Event Calendar

PROGRAMS

Farmers Market

Committee meeting planned for 1/18/22; two pre-season popup markets are planned for Feb. and April.

FUNDING

SPONSORSHIP

Annual receptions and awards banquet planned for Monday, Feb. 7th.

At present, \$15,000 of 2022 sponsorship has been collected.

The board also discussed annual award nominees for the reception.

FACADE GRANTS - None

COMMUNITY EVENT GRANTS - None.

NEW BUSINESS

Available office at the Visitors Center - (425 sf)

Board recommended leasing the vacant office space for \$425/month, utilities included.

ANNOUNCEMENTS:

Downtown Annual Reception, Monday, Feb. 7th, 6:00 pm at the Factory at Walton Mill.

Next meeting is scheduled, Feb. 10th, at 8:00 am at Monroe City Hall.

Motion to Adjourn to Executive Session - Motion made by Secretary Gray, Seconded by Board Member Bradley.

Voting Yea: Chairman Anderson, Vice Chair Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

Real estate matters were discussed.

Motion to Adjourn Executive Session - Motion made by Board Member Bradley, Seconded by Secretary Gray.

Voting Yea: Chairman Anderson, Vice Chair Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

ADJOURN

Motion made by Board Member Holder, Seconded by Board Member Sisk.

Voting Yea: Chairman Anderson, Vice Chair Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford



Convention and Visitors Bureau

MINUTES

Thursday, January 13, 2022

9:00 AM

City Hall - 215 N. Broad Street

CALL TO ORDER

Meeting called to order at 9:27 am.

ROLL CALL

PRESENT

- Chairman Lisa Anderson
- Vice Chairman Meredith Malcom
- Secretary Andrea Gray
- Board Member Whit Holder
- Board Member Wesley Sisk
- Board Member Ross Bradley
- Board Member Chris Collin
- City Council Representative Myoshia Crawford

CITY STAFF

- Logan Propes
- Leigh Ann Aldridge
- Sadie Krawczyk
- Carsyn Baker - intern
- Reese Baker - intern

APPROVAL OF EXCUSED ABSENCES

APPROVAL OF MINUTES FROM PREVIOUS MEETING

- . December CVB Minutes

APPROVED - Motion made by Secretary Gray, Seconded by Board Member Sisk.
Voting Yea: Chairman Anderson, Vice Chairman Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

APPROVAL OF CURRENT FINANCIAL STATEMENTS

. CVB November Financials

APPROVED - Motion made by Board Member Bradley, Seconded by Board Member Sisk.
Voting Yea: Chairman Anderson, Vice Chairman Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

Chairman's Report - Georgia Visitors Center Vacation Day, Jan. 25th

Director's Report

Georgia Visitors Center Vacation Day, Jan. 25th
Still in conversations with a downtown hotel developer.

OLD BUSINESS

TV commercial during NCAA Championship game

Our Tripadvisor campaign is complete. We used the "Meet Me in Monroe" ad pieces. It was delivered in 503,917 impressions to Tripadvisor users. Users clicked 752 times on the ad.

NEW BUSINESS

Event cards ready for direct mail distribution.

ANNOUNCEMENTS

Next meeting will be February 10th at Monroe City Hall.

ADJOURN

Motion made by Board Member Bradley, Seconded by Board Member Sisk.
Voting Yea: Chairman Anderson, Vice Chairman Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin, City Council Representative Crawford

ASSISTANT CITY ADMINISTRATOR UPDATE

MARCH 8, 2022

Facilities & Grounds Maintenance

- Trash Collection – 2,950 lbs
- WTP office building exterior repair – punch list
- City/Contractor changes

CDBG 2020 Stormwater

- Construction activity, material on site
- Curbing is being installed in areas
- Estimated completion date June 2022

Plaza Phase II

- Exterior punch list – March completion
- Development Proposal – RFP process



Airport

- Maintenance Hangar site plan, grading package, agreement – March/April
- Terminal Building bid review, funding sources, approval – March/April
- 12-unit t-hangar site plan, grading package, terms
- MGSA Lease Renewal – April
- FBO Lease Renewal – February
- 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 – structure design
- Implementation plan and schedule
- Website currently under reconstruction to reflect new logo

Parks

- Mathews signage progress
- Pilot restroom site preparation
- Mathews restroom site preparation
- Mathews pavilion site work, construction
- Mathews lake management plan, feeding, stocking

Streets / Stormwater

- Baron Drive - scheduling
- Highland Creek Subdivision – construction
- Masterplan development 2022
- North Lumpkin Street Alleyway Phase II – easement process
- North Madison Avenue – late 2022
- North Wayne Alleyway rehabilitation – scheduling
- LMIG – June 2022 schedule
- Sidewalk repair
- ROW maintenance

MyCivic Implementation

- Program completion, test schedule, public implementation

Solid Waste

- Great American Cleanup Week for April 18-22, 2022
- Commercial Garbage Truck purchase – 12-month ETA
- Automated Side Loader Garbage Truck delivery – extended ETA
- Solid Waste Transportation & Disposal contract review

Procurement / Inventory

- Solid Waste Transportation & Disposal contract review
- Blaine Station Development RFP
- Milner-Aycock Building insurance mitigation and sale bid
- Terminal Building bid review
- Town Green bid proposal review
- Plaza Phase II contract management

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
		\$ 38,285,898.96	\$ 36,982,310.81	\$ 16,440,631.84									
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
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
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)
Hangar Site Projects	18-005	\$ 350,000.00	\$ 350,000.00	\$ 331,404.81	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
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	\$ 1,506,579.00	\$ 91,699.00	Allen Smith / Carter & Sloope / Dickerson Group	Construction		N/A	N/A	Yes	N/A	N/A	Engineering Phase, Bidding, Construction planned for late summer/early fall
Sidewalk Repair Project	20-005	\$ 45,000.00	\$ 45,000.00	\$ 25,126.50	Black Oak / J&R	Phased Project	1,136'	N/A	N/A	No	06/07/21	N/A	East Washington, East Highland, East Marable, Glen Iris
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
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), Pavillion
Mathews Park Phase II	21-035	\$ 300,000.00	\$ 300,000.00	\$ 61,250.58	PlaySouth Playground Creators, Great Southern Recreation, Aquatic Environmental	Bidding, Ordering		08/04/21	30 weeks	Yes	TBD	TBD	Tables, Pavilions, Concrete, Asphalt, Demo, Shade Structures, Signage, Fencing (322-6200-541303)
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)
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
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
Parks Master Plan	21-044	\$ 10,000.00	\$ 10,000.00	\$ 2,001.00	Keck & Wood	Ongoing		N/A	N/A	No	08/14/21	N/A	Overall Remastering of the Parks Plan (322-6200-541303)
Stormwater Infrastructure	21-029	\$ 145,510.00	\$ 38,617.00	\$ 48,117.00	Conner Grading / City of Monroe	Scheduling	320'	N/A	N/A	No	N/A	N/A	Highland Creek, Baron Drive
Sidewalk Additions	20-003	\$ 50,000.00	\$ 50,000.00			Planning							
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
Terminal Building Design		\$ 70,000.00	\$ 70,000.00	\$ 36,500.00	GMC	Ongoing		N/A	N/A	Yes	07/01/21	12 months	Scope, Bid Process
Terminal Building	21-042	\$ 550,000.00	\$ 850,000.00	\$ -	TBD	Design, Planning		N/A	N/A	Yes	11/01/21	7 months	Award, Acceptance/Rejection, Planning, Design, Bidding, Contracting, Construction (322-7563-541303)
Milner Aycock Building Repair	22-016	\$ 150,000.00	\$ -	\$ -	Jkey Construction	Remediation, Estimate		N/A	N/A	No	N/A	N/A	(100-1510-541303)
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
Green Street Court	N/A	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	PlaySouth Playground Creators	Planning		N/A	N/A				
Stormwater Marketing	N/A	\$ 3,500.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, 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
Library Parking Lot Rehabilitation	N/A	\$ -	\$ -	\$ -		Bidding		N/A	N/A				Planning, Project Bidding during the Spring
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
Solid Waste Transfer Station Improvements	19-011	\$ 350,000.00	\$ 350,000.00	\$ 351,530.20	Osborn / Garland / Peters / CupriDyne / ProCare	In Progress		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	\$ -	Fairbanks	Scheduling							
East Washington Street	LMIG	\$ 71,045.40	\$ -	\$ -		Complete	3,200'	N/A	N/A	Yes			Bidding, Milling, Paving
Pinecrest Drive	LMIG	\$ 46,550.00	\$ -	\$ -		Complete	2,700'	N/A	N/A	Yes			Bidding, Milling, Paving
Plaza Drive	LMIG	\$ 102,564.07	\$ -	\$ -		Awaiting Schedule	3,400'	N/A	N/A	Yes			Bidding, Milling, Paving
Bryant Road	LMIG	\$ 29,050.00	\$ -	\$ -		Complete	2,800'	N/A	N/A	Yes			Bidding, Milling, Paving
South Madison Avenue	LMIG	\$ 77,770.00	\$ -	\$ -		Complete	4,500'	N/A	N/A	Yes			Bidding, Milling, Paving
Maintenance Hangar Building	21-033	\$ 50,000.00	\$ 35,500.00	\$ -	Owner / Lessee	Design In Progress		N/A	N/A	No	N/A	12 months	Planning, Council Approval, Engineering, 7460, DOT Approval, Lease Agreement, (322-7563-541303)
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
Plaza Renovation Phase II	21-021	\$ 971,288.00	\$ 971,288.00	\$ 859,945.17	Garland Company	In Progress		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	In Progress		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (520-4750-541303)
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)
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
Park Restrooms	21-034	\$ 130,000.00	\$ 135,932.24	\$ -	CXT Concrete Buildings	Review Complete		08/12/21	N/A	No	TBD	5 months	Mathews Park, Pilot Park, (322-6200-541303)

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
Alcovy River Park	21-026	\$ -	\$ -	\$ 5,954.00		Planning							
Parks Buildings Demo	21-030	\$ 20,000.00	\$ 20,000.00	\$ 38,314.84	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
MyCivic Implemetation	N/A	\$ -	\$ -	\$ -	Tyler / MyCivic	In Progress		N/A	N/A	No	05/17/21	6 weeks	Development, Implementation
North Midland Traffic Calming		\$ -	\$ -	\$ -	Keck & Wood	Planning		N/A	N/A	No	N/A	4 weeks	Design, Planning, Pricing, Construction
Old WTP Exterior/Brick Rehabilitation	21-032	\$ 100,000.00	\$ 100,000.00	\$ 80,501.25	Garland Company	In Progress		N/A	N/A	No	05/17/21	6 weeks	Emergency Restoration, Brick Removal, Shoring, Brick Replacement, (520-4400-541303)
Lumpkin Alleyway Phase II		\$ -	\$ -	\$ -	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
Highway 186 Gas Extension	21-001	\$ 1,000,000.00	\$ 1,000,000.00	\$ 173,160.00	City of Monroe	In Progress	36,000'	N/A	N/A	No	01/01/21	12 months	6" Plastic
Highway 83 Gas Extension					City of Monroe	Material Ordered	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	
Popluar Street Gas Renewal / Installation	21-004	\$ 316,494.00	\$ 316,494.00	\$ 3,060.00	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
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	\$ 3,690.36	City of Monroe	Complete	4,000'	N/A	N/A		03/01/21	1 week	2" Plastic
South Madison Sewer Replacment					City of Monroe	Complete	550'	N/A	N/A		02/01/21	4-6 weeks	6" Clay
Church Street Sewer Replacment					City of Monroe	Complete	400'	N/A	N/A		03/01/21	4-6 weeks	6" Clay
Gratis Road / Birch Street / Highway 78 Sewer Repairs					City of Monroe	Complete					03/01/21	4-6 weeks	12 Manholes Raised in Jacks Creek area
2018 CDBG					IPR / Dickerson Group / Blount	Complete		N/A	N/A	Yes	09/18/21	20 months	Water / Sewer Rehabilitation, Paving
Alcovy River / Highway 138 Sewer Extension	18-002	\$ 4,000,000.00	\$ 4,000,000.00	\$ 209,625.18	Contractor	Main Complete, Pump Station Contracted		N/A	N/A	Yes	01/01/21	12 months	Bid, Preconstruction, Construction
Water Model Development					Weideman & Singleton	Complete		N/A	N/A	Yes	11/01/20	6-8 weeks	
WWTP Rehabilitation	19-012	\$ 7,500,000.00	\$ 7,500,000.00	\$ 550,163.75	Hofstadter & Associates	In Progress		N/A	N/A	Yes	01/01/00	forever	Design, Planning, Design, Bid, Design, Planning, Bid, Construction
Raw Water Main Replacement	20-030	\$ 3,520,000.00	\$ 3,520,000.00	\$ 53,256.80	Weideman & Singleton	Approved by EPD	TBD	N/A	N/A	Yes	01/01/21	12 months	30" / 20" Water Main Replacement / Expansion
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	Planning	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	\$ 7,377,162.04	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		Unisia Drive, Jacks Creek, Southview Drive, Birch Street, East Marable
Piedmont Industrial Park Water Tank	20-039	\$ 2,000,000.00	\$ 2,000,000.00	\$ 15,788.75	TBD	Planning		N/A	N/A	Yes	TBD	TBD	
Jim Daws Road Water Extension					City of Monroe	Complete	1,000'	N/A	N/A	No	01/01/21	4 weeks	
Poplar Street 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					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



To: City Council
From: Chris Bailey, Assistant City Administrator
Department: Airport
Date: 2/28/22
Subject: Terminal Building bid/project request

Budget Account/Project Name: Terminal Building

Funding Source: 2019 SPLOST

Budget Allocation: \$550,000.00

Budget Available: \$550,000.00

Requested Expense: \$996,647.13 **Company of Record:** GMC / Smith & Company

Description:

Staff recommends the approval of the attached request for the build of the Terminal Building at the Cy Nunnally Memorial Airport (D73). Actual costs and bids came in far above budgeted amounts, but federal and state funding amounts increased to cover the majority of the additional costs. The local match responsibility for the City of Monroe will be \$207,536 (increase of \$70,036), with AIP funds covering \$166,500, and state grant funding covering \$622,610 (increase of \$210,110).

Background:

The City of Monroe annually approves a 5-year capital improvement project list for the Cy Nunnally Memorial Airport. The terminal building will be a welcome addition to the airport providing meeting space, business offices, pilot’s lounge, and other expandable options for the airport in the future.

Attachment(s):

- Bid Tabulation – 2 pages
- GMC Scope of Work – 3 pages
- GMC CA/CEI – 1 page
- Funding/Cost Breakdown – 1 page
- Terminal Building Images – 2 pages

BID TABULATION
NEW AIRPORT TERMINAL
CY NUNNALLY MEMORIAL AIRPORT
MONROE-WALTON COUNTY, GEORGIA
GMC PROJECT NO.: TATL210011
FRIDAY, FEBRUARY 18, 2022

					Smith & Company, Inc. Monroe, Georgia		Sunbelt Builders, Inc. Covington, Georgia		Kevin Price Construction Athens, Georgia	
BID										
ITEM	SPEC. NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	151-1000	1	LS	Mobilization	\$1,650.00	\$1,650.00	\$5,050.00	\$5,050.00	\$172,500.00	\$172,500.00
2	163-0232	0.67	AC	Temporary Grassing	\$1,484.33	\$994.50	\$1,350.00	\$904.50	\$2,300.00	\$1,541.00
3	163-0301	1	EA	Construct and Remove Construction Exits	\$3,850.00	\$3,850.00	\$1,750.00	\$1,750.00	\$2,875.00	\$2,875.00
4	163-0550	3	EA	Construct and Remove Inlet Sediment Trap	\$275.00	\$825.00	\$400.00	\$1,200.00	\$345.00	\$1,035.00
5	163-1915	60	LF	Construct and Remove Compost Filter Stock, 8 in	\$8.80	\$528.00	\$11.10	\$666.00	\$28.75	\$1,725.00
6	171-0010	555	LF	Temporary Silt Fence, Type A	\$3.47	\$1,925.85	\$3.15	\$1,748.25	\$3.16	\$1,753.80
7	202-1000	0.67	AC	Clearing and Grubbing	\$7,150.00	\$4,790.50	\$0.00	\$0.00	\$7,475.00	\$5,008.25
8	210-0100	1	LS	Grading Complete (Undercut Included)	\$14,025.00	\$14,025.00	\$32,792.00	\$32,792.00	\$88,812.20	\$88,812.20
9	310-5060	1,701	SY	Gr Aggr Base Crs, 6 inch, Incl Matl	\$10.13	\$17,231.13	\$14.25	\$24,239.25	\$13.62	\$23,167.62
						(\$17,232.13 Submitted)				
10	402-3121	268	TONS	3" (330 lb/sy) Recycled Asphaltic Concrete 25 mm Superpave, GP 1 or 2, Incl. Bituminous Materials and Hydrated Lime	\$111.10	\$29,774.80	\$131.00	\$35,108.00	\$82.62	\$22,142.16
11	402-3130	134	TONS	1.5" (165 lb/sy) Recycled Asphaltic Concrete 12.5 mm Superpave, GP 2 Only, Incl. Bituminous Materials and Hydrated Lime	\$139.70	\$18,719.80	\$157.00	\$21,038.00	\$95.16	\$12,751.44
12	412-1000	407	GAL	Bituminous Prime Coat (0.25 gal/sy)	\$8.87	\$3,610.09	\$9.00	\$3,663.00	\$50.14	\$20,406.98
13	413-0750	114	GAL	Bituminous Tack Coat (.07 gal/sy)	\$5.22	\$595.08	\$16.00	\$1,824.00	\$64.63	\$7,367.82
14	441-0104	66	SY	Conc Sidewalk, 4 inch (4" GAB Included)	\$53.03	\$3,499.98	\$56.82	\$3,750.12	\$78.20	\$5,161.20
								(\$3,749.99 Submitted)		
15	441-9000	2	EA	Precast Bumper Block	\$220.00	\$440.00	\$80.00	\$160.00	\$172.50	\$345.00
16	550-1180	170	LF	Storm Drain Pipe, 18" , H1-10 (RCP)	\$65.00	\$11,050.00	\$68.00	\$11,560.00	\$80.50	\$13,685.00
17	610-0100	132	LF	Rem Barbed Wire Fence	\$2.65	\$349.80	\$5.00	\$660.00	\$9.20	\$1,214.40
18	610-1880	127	LF	Rem Storm Drain Pipe	\$6.70	\$850.90	\$8.56	\$1,087.12	\$23.00	\$2,921.00
19	610-2586	134	SY	Rem Asph Pvmt Incl Base	\$51.58	\$6,911.72	\$8.47	\$1,134.98	\$23.00	\$3,082.00
20	610-2815	13	SY	Rem Conc Sidewalk	\$90.00	\$1,170.00	\$9.00	\$117.00	\$86.25	\$1,121.25
21	610-5715	1	EA	Rem Catch Basin, Drop Inlet or Jct Box	\$350.00	\$350.00	\$4,080.00	\$4,080.00	\$2,875.00	\$2,875.00
22	610-6865	1	EA	Rem Service Pole Riser	\$1,500.00	\$1,500.00	\$5,500.00	\$5,500.00	\$575.00	\$575.00
23	610-7010	1	EA	Remove Water Meter	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
24	643-8103	73	LF	Barbed Wire Fence, 3 Strand	\$38.50	\$2,810.50	\$68.00	\$4,964.00	\$78.20	\$5,708.60
									(\$5,708.00 Submitted)	
25	652-0095	2	EA	Pavement Marking, Handicap Symbol (Include HC Signs)	\$100.00	\$200.00	\$130.00	\$260.00	\$287.50	\$575.00

BID TABULATION
NEW AIRPORT TERMINAL
CY NUNNALLY MEMORIAL AIRPORT
MONROE-WALTON COUNTY, GEORGIA
GMC PROJECT NO.: TATL210011
FRIDAY, FEBRUARY 18, 2022

					Smith & Company, Inc. Monroe, Georgia		Sunbelt Builders, Inc. Covington, Georgia		Kevin Price Construction Athens, Georgia	
BID										
<u>ITEM</u>	<u>SPEC. NO.</u>	<u>QTY.</u>	<u>UNIT</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
26	652-5451	650	LF	Solid Traffic Stripe, 5 in, White	\$2.62	\$1,703.00	\$0.73	\$474.50	\$2.17	\$1,410.50
								<i>(\$474.96 Submitted)</i>		
27	660-1905	1	EA	Gate Valve, 2 inch	\$1,500.00	\$1,500.00	\$825.00	\$825.00	\$575.00	\$575.00
28	660-2042	133	LF	Sewer Lateral, 4 inch (Cleanouts included)	\$20.26	\$2,694.58	\$88.25	\$11,737.25	\$35.66	\$4,742.78
29	668-2100	2	EA	Catch Basin, GP 1 (4' Dia W/Grate)	\$2,407.70	\$4,815.40	\$2,740.00	\$5,480.00	\$3,450.00	\$6,900.00
30	668-5000	1	EA	Junction Box, (4' Dia)	\$2,844.00	\$2,844.00	\$2,175.00	\$2,175.00	\$3,450.00	\$3,450.00
31	670-1500	1	EA	Cap or Remove Existing Water Main	\$250.00	\$250.00	\$2,300.00	\$2,300.00	\$2,875.00	\$2,875.00
32	670-3010	1	EA	Tapping Valve	\$2,450.00	\$2,450.00	\$1,900.00	\$1,900.00	\$575.00	\$575.00
33	670-5022	210	LF	Water Service Line, 2 inch PVC	\$9.00	\$1,890.00	\$79.00	\$16,590.00	\$44.89	\$9,426.90
34	700-6910	0.30	AC	Permanent Grassing	\$975.00	\$292.50	\$3,250.00	\$975.00	\$3,047.50	\$914.25
						<i>(\$975.00 Submitted)</i>				
35	797-0100	1	LS	Building Demolition	\$0.00	\$0.00	\$6,912.00	\$6,912.00	\$0.00	\$0.00
36		1	LS	Terminal Building (Complete as Shown)	\$698,968.00	\$698,968.00	\$986,862.71	\$986,862.71	\$820,363.16	\$820,363.16
TOTAL BID						\$845,310.13	TOTAL BID	\$1,199,737.68	TOTAL BID	\$1,249,582.31
						<i>(\$874,928 as submitted)</i>		<i>(\$1,199,738 as submitted)</i>		<i>(\$1,249,581.71 as submitted)</i>

Denotes Line item was not extended accurately

Bid Form	Yes	Yes	Yes
Addendum Acknowledged	Yes	Yes	Yes
Bidder's Qualification Form	Yes	Yes	Yes
List of Sub-Contractors	Yes	Yes	Yes
Minority Participation Goal	N/A	N/A	N/A
Legal & Financial Stability Affidavit	Yes	Yes	Yes
Bid Bond (5% of total base bid)	Yes	Yes	Yes
Subcontractor Performed	64%	100%	45%

To the best of our knowledge, these bids are accurately tabulated and were accepted in accordance with applicable regulations.


 Jeffrey A. Hester, Project Manager

**Cy Nunnally Memorial Airport (D73)
Monroe, Georgia**

**EXHIBIT A
TASK Order # 6 - SCOPE OF WORK**

**CONSTRUCTION PHASE SERVICES
FOR
CONSTRUCT NEW TERMINAL BUILDING**

GMC Project Number: TATL210011

The City of Monroe, Ga. will retain Goodwin, Mills, Cawood, LLC (GMC) for Construction (CEI/CA) services for the following project at the Cy Nunnally Memorial Airport:

- 1. Construct New Terminal Building. Work will include construction of an approximate 2,000 Square foot facility (Prototype design) with associated vehicle parking and access.

This project will be constructed in accordance with the plan set and documents titled NEW AIRPORT TERMINAL at the Cy Nunnally Memorial Airport, Monroe, Georgia, GDOT PROJECT NO.: AP022-9000-34 (297) WALTON, dated January, 2022, designed and provided by Goodwyn Mills & Cawood, LLC. Project duration is 365 calendar Days from NTP.

The Construction (CEI/CA) services will include the following elements of work:

- **Element 1 – Project Formulation** includes:
 - 1. Preparation and submittal of work scope and fees, and funding application assistance.
- **Element 2 – Architectural Services** shall be included and consist of the following:
 - 1. Correspondence with Contractors and Subs (Building).
 - 2. Attend 12 monthly Site Meetings/Inspections through project duration.
 - 2. Review all related submittals/shop drawings.
 - 3. Answer Architectural related Requests for Information (RFIs).
 - 4. Punch out Terminal Building and final walk through.
 - 5. Review contractor’s pay requests (Architectural items) and schedule of values as provided.

All Structural/Mechanical/Plumbing/HVAC/Electrical components associated to construction related services will be provided through our teaming subconsultants.

- **Element 3 – Construction Administration Services**
 - 1. Construction Administration Services:
 - a. Engineering services to include review and approval of materials certification.
 - b. Project administration services to include conformance to Federal/State requirements.
 - c. Review and approval of weekly payroll for contractors and sub-contractors.
 - d. Review and approval of employee wage rates.

2. Construction Site Visits by the PM/Engineer during the course of the project (Monthly at 12 visits) to review construction activities to ensure conformance to contract documents and provide additional coordination and guidance with contractor and others.
3. Scheduled Meetings to be attended by the Project Manager:
 - a. Pre-Construction meeting – Consultant will prepare for and conduct a formal pre-construction conference for the project. The conference will be scheduled to permit Owner, GDOT, Contractor representatives, and the Engineer to attend. Minutes shall be prepared and distributed after the conference.
 - b. Final Inspection - A final inspection meeting shall be conducted on site. The meeting will be scheduled to permit the Owner, GDOT, Contractor representatives, and the Engineer shall attend. Meetings and a FINAL Punch List shall be provided following the meeting.
4. Sponsor/Engineer shall coordinate with contractor to perform all punch list items prior to final payment of the contract. The Engineer shall provide a letter confirming that all punch list items have been completed prior to any submittals for final payment.
5. Provide response to contractor questions and/or Requests for Information (RFIs).
6. Review and approval of pay requests.
7. Review DBE submittals and submit to GDOT.
8. Close-Out Documentation / Record drawings.

- **Element 4 – Construction Observation Services** will consist of:

1. A Part-Time Resident Project Representative (RPR) on-site daily during hours the contractor is on site to observe and ensure contractor adheres to plans as well as ensure safety is in conformance with FAA Advisory Circular 5370-2G. RPR scheduled for 1 day /week onsite.
2. RPR will coordinate daily contact with airport manager/personnel as to activities on site.
3. Weekly Construction Inspection Reports will be compiled and sent to GDOT weekly.
4. Maintain log book of all activity to include generally all persons on site, equipment on site, quantities used on site and any questions or discussions with contractor on site.
5. Pictures and any additional documentation of quantities used during construction will be taken weekly for items brought on site (i.e. asphalt, building materials, etc.).

- **Element 5 – Construction Testing Services** will consist of:

1. Construction Testing Services will provide for quality assurance testing to ensure Contractor constructs the project as specified in the Project Manual.

Deliverables will consist of one (1) set of electronic (pdf) as-built plans to the GDOT for their files, as well as copies of the following:

1. Contractor and consultant invoices
2. Final approved pay application from contractor
3. Close out (final inspection) letter
4. Employee wage rate interview documentation
5. Employee wage rate verification and approval
6. Contractor certified payroll reports and verification letters
7. Submittal Log
8. DBE- Certified letter from prime contractor for each DBE firms work – attesting to actual work performed and amount paid and Final DBE Report

The professional services will include the items in attached “Exhibit A - Scope of Services”.

The total lump sum cost of this Task Order # 6 is One Hundred Fifty-One Thousand, Three Hundred Thirty-Seven and No/100 dollars (\$151,337.00). Fee broken down as follows (Elements per Exhibit A):

Element 1:	\$ 3,211.00
Element 2:	\$ 26,571.00
Element 3:	\$ 64,927.00
Element 4:	\$ 40,128.00
Element 5:	\$ 16,500.00
<hr/>	
Total:	\$ 151,337.00

IN WITNESS WHEREOF the parties hereto have made and executed this Task Order # 6.

OWNER:

ENGINEER:

Name:



Name: Jeffrey A. Hester

Title:

Title: Aviation Manager

Date

ATTEST:

Exhibit 1
Professional CA / CEI Services for Construct Terminal Building
Monroe, Georgia - Cy Nunnally Memorial Airport
Cost Summary

ELEMENT 1. PROJECT FORMULATION

Labor Subtotal	\$3,211
TOTAL (Lump Sum)	\$3,211

ELEMENT 2. ARCHITECTURAL

Labor Subtotal	\$21,405
Additional	\$5,166
TOTAL (Lump Sum)	\$26,571

ELEMENT 3. CONSTRUCTION ADMIN. SERVICES

Labor Subtotal	\$63,535
Additional	\$1,392
TOTAL (Lump Sum)	\$64,927

ELEMENT 4. CONSTRUCTION OBSERVATION

Labor Subtotal	\$34,275
Additional	\$5,853
TOTAL (Lump Sum)	\$40,128

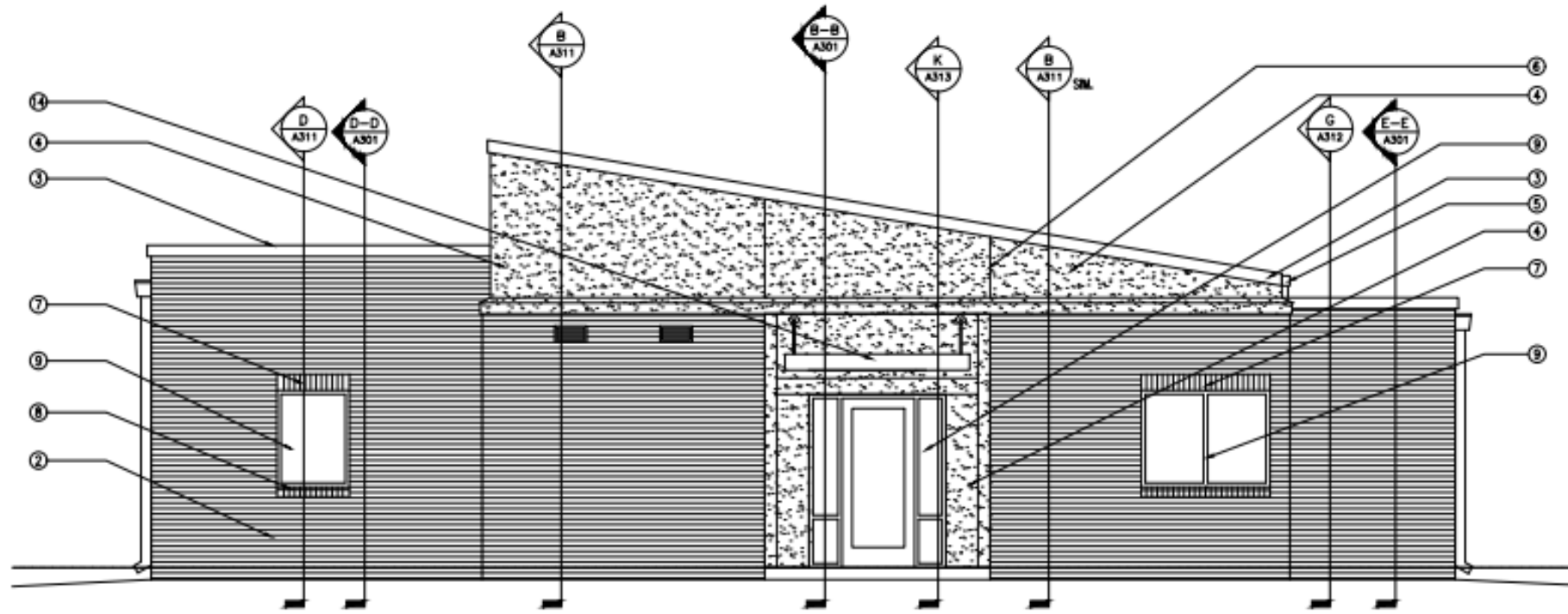
ELEMENT 5. CONSTRUCTION TESTING

Labor Subtotal	\$16,500
TOTAL (Lump Sum)	\$16,500

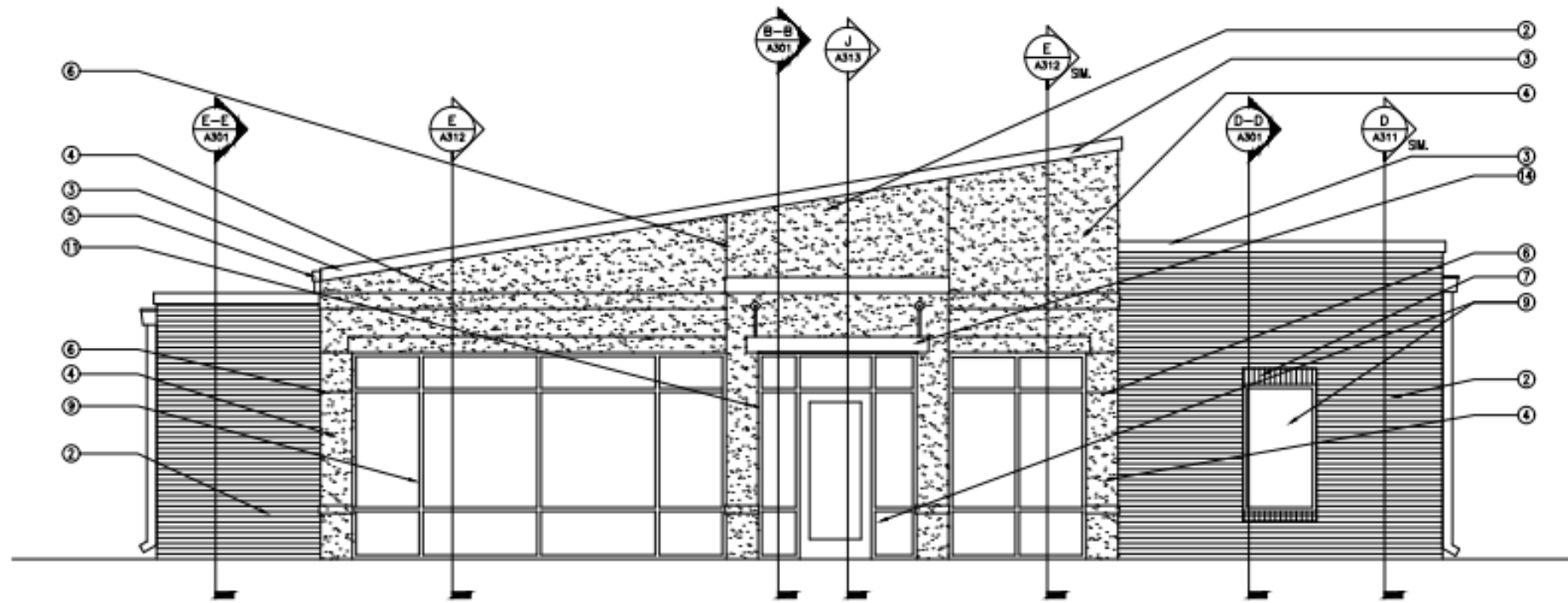
TOTAL	\$151,337
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	Actual	Estimate	Difference
Terminal Building Cost	\$845,310.13	\$550,000.00	\$295,310.13
GMC CA/CEI Cost	\$151,337.00	TBD	\$151,337.00
Total Cost	\$996,647.13	\$550,000.00	\$446,647.13
AIP Funding	\$166,500.00	\$0.00	\$166,500.00
Local Match (25%)	\$207,536.78	\$137,500.00	\$70,036.78
State Funding (75%)	\$622,610.35	\$412,500.00	\$210,110.35

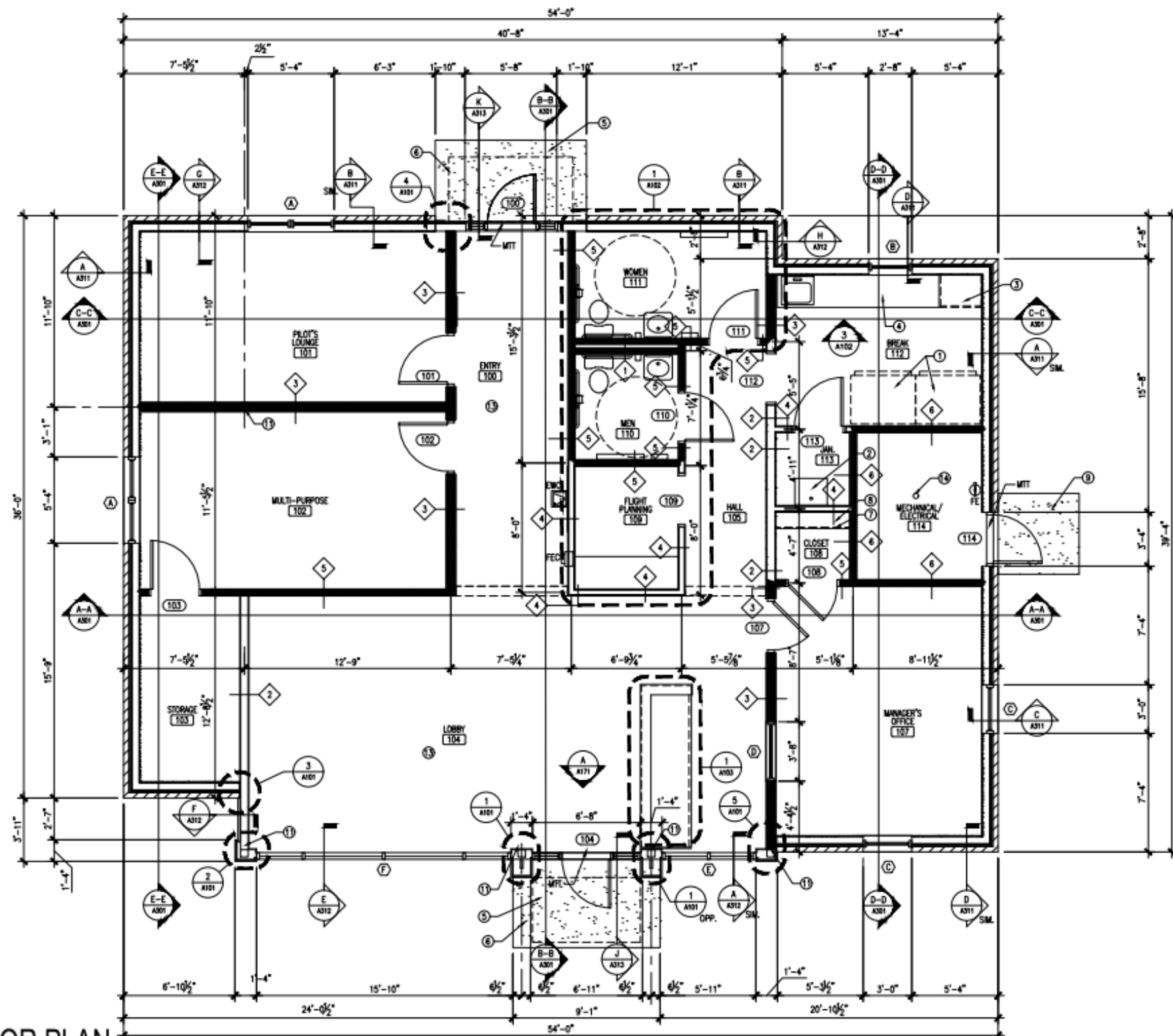
Total Local Increase	\$70,036.78
Total Grant Increase	\$376,610.35



B FRONT / PUBLIC ACCESS EXTERIOR ELEVATION
A201 SCALE: 1/4" = 1'-0"



A REAR / RUNWAY ACCESS EXTERIOR ELEVATION
A201 SCALE: 1/4" = 1'-0"



FLOOR PLAN

SCALE: 1/4" = 1'-0"

AREA = 1,912 SF



To: City Council
From: R.V. Watts, Chief
Department: Police Administration
Date: 2-25-2022
Subject: Police Department Training Gym Flooring

Budget Account/Project Name: TBD
Funding Source: Asset Forfeiture
Budget Allocation: N/A
Budget Available: N/A
Requested Expense: \$14,340.00 **Company of Record:** Myers Floor Covering, Inc.

Description:
 Staff recommends approval of the quote for \$14,340.00 from Myers Floor Covering, Inc. for a rubber floor system for the police department training gym.

Background:
 The Police Department is now able to begin work on the floor system for their training gym area in the new building. A rubberized floor system as been quoted in the amount of \$14,340.00.

Attachment(s):
 Quote

Myers Floor Covering, Inc.
1829 Highway 81 South, Ste 109
Loganville, GA 30052
(770) 466-4202



Estimate

ADDRESS

Monroe Police Dept
140 Blaine Street
Monroe, GA 30655

ESTIMATE # 12182838

DATE 02/25/2022

PROJECT NAME

Fitness Training Room

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/25/2022	Flooring Project Centaur Rubber Flooring - Fitness Training room Style: Centaur (CS01BLUE10) *Above price includes flooring, installation & floor patch as needed	1	14,340.00	14,340.00

SUBTOTAL	14,340.00
TAX	0.00
TOTAL	\$14,340.00

Accepted By

Accepted Date



To: City Council, Public Works Committee
From: Danielle M. Dills, Administrative Assistant
Department: Solid Waste
Date: 2/21/2022
Subject: Participation in the "Great American Cleanup"

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

Description:

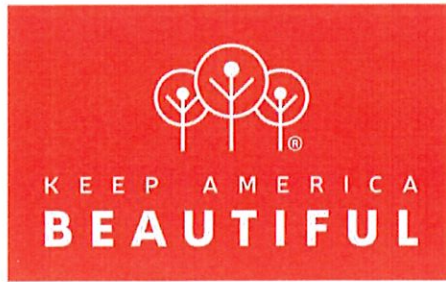
Staff recommends the APPROVAL of participating in the Great American Cleanup effort, which will allow city residents to bring garbage, trash, scrap metal, etc., to the transfer station and dump for free this week.

Background:

The City of Monroe transfer station has been offering this event since 2002, it is a great way to aid citizens in spring cleaning and a way to help keep our city clean.

Attachment(s):

- Request – 1 page
- Flyer – 2 pages



GREAT AMERICAN CLEANUP

— K A B . O R G —

The Great American Cleanup was created by Keep America Beautiful. This nonprofit organization formed in 1953 when companies like Anheuser-Busch, Coca-Cola, and PepsiCo partnered with government officials to address the problem of litter in the United States, especially along the country's highways. In its early years, the organization focused on releasing public service announcements to discourage individuals from littering. Today, the organization focuses on beautification by encouraging communities to eliminate litter and reduce waste through recycling programs.

The Great American Cleanup began in 1999 to beautify American communities through litter removal. Since then, the Cleanup has expanded to include community greening which involves the planting of trees, flowers, and gardens. In addition, the Cleanup strives to educate local communities about the importance of protecting the environment and recycling. Great American Cleanup Week occurs between March 1st and May 31st every year, and over 30,000 communities and more than 3,000,000 volunteers participate annually. The Cleanup Week is dedicated to carrying out projects that will beautify communities. Most participant communities have a cleanup day in which individuals come together to clean up litter from their neighborhoods, parks, and streets. Many communities also use the week as an opportunity to clean up illegal dumpsites, plant trees, preserve hiking trails, and teach individuals about the importance of recycling and proper waste disposal.

Source: kab.org

The City of Monroe will be participating in The Great American Cleanup during the month of April. During the week of April 18-22, 2022 any resident living within the city limits of Monroe (no businesses please) wishing to bring trash, garbage, scrap metal, and/or tires (limit 10) to the City of Monroe Transfer Station at 213 Cherry Hill Road will be able to do so without charge. For the hours of operation, contact the office at (770) 266-5148.



To: Utilities Committee, City Council
From: Brian Thompson
Department: Electric
Date: 03/02/22
Subject: **Utilities:** Additional CIP Funds for Purchase of Bucket Trucks (2)

Budget Account/Project Name: Replacement Bucket Truck Purchase

Funding Source: CIP

Budget Allocation: \$323,500.00

Budget Available: \$323,500.00

Requested Expense: \$340,066.00 **Company of Record:** Altec/Sourcewell

Description:

Increase in approved capital purchase cost.

Staff recommends the approval of increase in the cost for the purchase of two bucket trucks.

Background:

The Council approved the purchase of 1 – Altec 37G and 1- Altec AA-55E during the budget process. Since that time the cost and lead time for those trucks has increased. The 37G has increased by \$1,157.00 to \$127,157.00 and the A55E has increased \$15,409.00 to \$212,909.00.

Attachment(s):

Sourcewell quotes – 2 pages

Quoted for: City of Monroe (GA)
Customer Contact: Brian Thompson
Phone: 770-266-5345 / **Email:** bthompson@monroega.gov
Quoted by: Alexandra Fort
Phone: 540-682-1810 / **Email:** alex.fort@altec.com
Altec Account Manager: Tim Luker

REFERENCE ALTEC MODEL		Sourcewell Price
AA55	Non-Overcenter Aerial Device with Material Handling (Insulated)	\$205,213

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AA55-ESR	Extended Side Reach (With X-Frame Primary Outriggers)	\$6,787
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
SOURCEWELL OPTIONS TOTAL:			\$212,000

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		\$0
2	UNIT & HYDRAULIC ACC		\$0
3	BODY		\$0
4	BODY & CHASSIS ACC		\$0
5	ELECTRICAL		\$0
6	FINISHING		\$0
7	CHASSIS	Freightliner MY2025	\$0
8	OTHER		\$0
OPEN MARKET OPTIONS TOTAL:			\$0

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$212,000
Delivery to Customer at \$2.20 / mile: \$909

TOTAL FOR UNIT/BODY/CHASSIS: \$212,909

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

Pricing valid for 45 days

NOTES

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than **900-1000** days ARO, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

BUILD LOCATION: Daleville, VA

Quoted for: City of Monroe
Customer Contact:
Phone: / **Email:**

Quoted by: Ashleigh Thompson
Phone: / **Email:**

Altec Account Manager: Tim Luker

<u>REFERENCE ALTEC MODEL</u>		Sourcewell Price
AT37G	Articulating Telescopic Aerial Device (Insulated)	\$130,286

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AT37G-AWD	All Wheel Drive	\$5,606
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
SOURCEWELL OPTIONS TOTAL:			\$135,892

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		\$0
2	UNIT & HYDRAULIC ACC		\$0
3	BODY		\$0
4	BODY & CHASSIS ACC		\$0
5	ELECTRICAL		\$0
6	FINISHING		\$0
7	CHASSIS	2022 Ram 5500 4x4	-\$3,151
8	OTHER	Prior Model Year	-\$6,514
OPEN MARKET OPTIONS TOTAL:			-\$9,665

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$126,227
Delivery to Customer at \$2.20 / mile: \$930
TOTAL FOR UNIT/BODY/CHASSIS: \$127,157

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

****Pricing valid for 45 days****

NOTES

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: Based on Stock Availability

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

BUILD LOCATION: Elizabethtown, KY



To: Utilities Committee, City Council
From: Brian Thompson
Department: Telecom
Date: 03/02/22
Subject: **Utilities:** Purchase – ZCorum Streaming Products and Support

Budget Account/Project Name: Streaming TV

Funding Source: CIP

Budget Allocation: \$0

Budget Available: \$0

Requested Expense: \$79,977.00 **Company of Record:** ZCorum

Description:

Equipment and Service purchase for managed Streaming product.

Staff recommends the approval of purchasing streaming TV products and support from ZCorum.

Background:

Traditional CATV has increased in cost and quality has drop over the years. Streaming has become the standard for most of our customers with lower cost, better quality, and mobility. One of our long-term partners started providing a streaming product and we have been testing it for over six months. This product is not only high quality but is also more cost effective than our existing offering.

Attachment(s):

ZCorum Proposal – 7 pages



ZCorum™

PREPARED FOR:
Monroe Utilities Network

PREPARED BY:
Will Baker
1.800.909.9441 x3239
wbaker@zcorum.com
4501 North Point Parkway, Suite 125
Alpharetta, GA 30022
ZCorum.com

PROPOSAL FOR:
SFN TV Now

PREPARE DATE:
02/07/2022

VALID TO DATE:
03/14/2022

YOUR QUOTE IS READY!

Dear Mike McGuire,

Thank you for the opportunity to present SFN TV Now. We believe this solution will be a profitable and time-saving option for you, worthy of your consideration.

The proposed estimates below list pricing for both the infrastructure equipment costs, and also, pricing for the programming tiers. ZCorum is pleased to partner with Southern Fibernet to provide this IPTV solution with a modest buy-in cost. The programming philosophy ensures that the subscriber stays in control of their entertainment experience while the economical price point allows them to have supplemental third-party streaming options in their budget.

The service does require a transport circuit from your company to Southern Fibernet. This can be achieved by obtaining a dedicated circuit to Colo ATL 55 Marietta, Digital Realty 56 Marietta, or Megaport.

As part of the value our partnership brings, SFN TV NOW will offer a 50/50 cost share of the circuit fees when your company achieves 500 SFN TV NOW users. Any local wiring costs involving the connection of your local off-air programming to the proposed transcoder equipment is your responsibility.

Please let me know if you have any questions and we look forward to moving forward on this opportunity.

Sincerely,

Will Baker

Will Baker | ZCorum

THE OBJECTIVE

For 25 years, ZCorum has helped services providers reduce operational costs, increase the efficiency of their staff, and improve the quality of experience for the subscriber. ZCorum is seeking to provide Monroe Utilities Network with SFN TV NOW.

SERVICES PROPOSED

SFN TV NOW

ZCorum presents a revolutionary video delivery solution with SFN TV NOW that reduces the cost and hassle of providing Pay TV service to your subscribers.

SFN TV NOW includes the following:

- All programming contracts and renewals are managed by SFN TV NOW
 - No need to provide a Set Top Box
 - Operates on Android Boxes, Amazon & Roku
 - In home TV with mobile device freedom
 - Roku, Amazon and Android / iOS Mobile versions
 - Operates as low as 2Mbps (optimal at 10Mbps for big screens)
 - Integrated Cloud DVR
 - Billing API Integration
-

SFN TV Now End User Technical Support

ZCorum's End User Technical Support Services offer enhanced troubleshooting performance utilizing analytical tools to provide the best quality of service for your customers. ZCorum's Technical Support groups continually educate and provide exemplary support services for our customers.

Level I Help Desk support for End User subscribers to include:

- Customer Education (DVR, Channel Guide, and User Credentials)
- Physical Connectivity of approved SFN TV Now devices
- Mobile Application Support
- 24 x 7 x 365 support via toll-free phone number
- Access ZCorum's Customer Care System (CCS) to get escalated tickets, real-time updates, referrals, satisfaction survey results, problem and resolution reporting.

Additional Cost for Dedicated Toll-Free Number provided in the pricing of this proposal. Single number Includes customized greetings and on-hold recording control. Providers need a single number by product ZCorum will support.

PRICING

EQUIPMENT AND INFRASTRUCTURE

QTY	Description	Price	Extended Price
2	Edge Cache Server - Active and Standby Units. Required to support up to 500 subscribers.	\$3,721.00	\$7,442.00
3	Local Channel Transcoder, up to 30 channels	\$16,095.00	\$48,285.00
5	Server Licensing Fee per device - Monthly Fee	\$150.00	\$750.00

SET UP FEES (NRC)

QTY	Description	Price	Extended Price
1	Setup / Activation of SFN-TV	\$6,500.00	\$6,500.00

PROGRAMMING (MRC)

Package	Wholesale Rate	Bulk Rate
Basic	\$19.50	
Core	\$42.95	\$22.06
Core+	\$54.17	\$29.87
Premium Pack+ Everything Package	\$68.42	\$43.74

SFN TV ADMINISTRATIVE SUPPORT

QTY	Description	Price	Extended Price
1	LEVEL II/III SFN-TV Subscriber and Network Help Desk	\$300.00 (MRC)	\$300.00 (MRC)

OPTIONAL

WHITE LABEL BRANDING AND DEVELOPMENT (NRC)

QTY	Description	Price	Extended Price
1	Anywhere Install of Anywhere Edge Cloud System	\$7,000.00	\$7,000.00
1	Anywhere Roku Install - Custom Roku Channel (no feature changes)	\$5,000.00	\$5,000.00
1	Anywhere Install of Android Mobile Provider, Amazon App Store and iOS Branded App	\$5,000.00	\$5,000.00
1	Monthly Licensing and Maintenance Anywhere Roku, Custom Roku Channel	\$275.00 MRC	\$275.00 MRC
1	Monthly Licensing and Maintenance Anywhere App, Android, Amazon and iOS	\$375.00 MRC	\$375.00 MRC

END USER TECHNICAL SUPPORT

Description	NRC	MRC
*LEVEL I/II ZCorum Subscriber Help Desk Support	\$1,500.00 (NRC)	\$12.00 Per Call (MRC)
*ZCorum Subscriber Dedicated Toll Free Number	\$100.00 (NRC)	\$150.00 (MRC)

TERMS AND CONDITIONS

HARDWARE

Incremental caching servers will need to be added over time to accommodate IPTV growth.

PROGRAMMING

Rates and Tiers detailed above are non-Bulk Rate pricing standards for general reference purposes and may vary by market location, product tier content composition and may be revised based on changes in pricing established by content providers.

CIRCUIT

The service does require a transport circuit from your company to Southern Fibernet. This can be achieved by obtaining a dedicated circuit to Colo ATL 55 Marietta, Digital Realty 56 Marietta, or Megaport.

SFN TV NOW SUBSCRIBER AND NETWORK HELP DESK

Provider will access ticketing system to escalate tier 3 support issues with end user credential access issues, service-related issues for DVR Inoperability, Video Buffering and other video signal related issues.

Term - All rates are based on a 36-month term.

MINIMUM MONTHLY COMMITMENTS

- SFN TV Now Minimum Monthly Commitment - \$3,221.25 (75 SUBS of the CORE/2ND TIER PKG starting on Day 1 of designated launch)
- Server Licensing Fee per device Minimum Monthly Commitment - \$750.00
- End User Support Minimum Monthly Commitment - \$600.00

All Hardware, Set Up Fees, First month's Minimum Monthly Commitment Fees, First Annual Maintenance Fees and items listed under Optional Services are due in accordance with the Agreements. Customers will be billed a minimum monthly commitment fee for services or the actual fees for services provided, whichever is greater.

This is not a binding proposal. The pricing attached is valid through 03/14/2022.

ABOUT ZCORUM

ZCorum is a privately owned American technology company with a rich tradition of helping telecommunications companies reduce costs, increase efficiency and improve the subscriber experience. Our roots began as a bulletin board service in 1992. With the advent of the World Wide Web in 1994 we started offering residential and commercial Internet services, becoming one of the first commercial Internet Service Providers in the country.

In 1995 we realized we could leverage the knowledge gained from starting and managing a successful ISP, by helping other companies successfully enter the burgeoning Internet industry. Over time, as technology advanced and our managed Internet services business grew, we expanded into new service opportunities and markets.

Today we continue to build on that legacy, as we partner with cable companies, telephone companies, utilities, and municipalities throughout the world, helping them deliver leading broadband services and support to their communities more reliably and economically.

Our Mission

To be a world-class communications company built upon strong affiliate relationships and uncompromising customer service.

Contact Us

ZCorum
4501 North Point Pkwy.
Suite 125
Alpharetta, GA 30022
USA

Phone: 678-507-5000
Fax: 678-507-5001
E-Mail: info@zcorum.com
URL: www.zcorum.com



ZCorum™



To: Utilities Committee, City Council
From: Brian Thompson
Department: Telecom
Date: 03/02/22
Subject: **Utilities:** Purchase – Calix Equipment and Services

Budget Account/Project Name: Managed Wi-Fi

Funding Source: CIP

Budget Allocation: \$0

Budget Available: \$0

Requested Expense: \$213,690.00 **Company of Record:** Calix

Description:

Equipment and Service purchase for managed Wi-Fi product.

Staff recommends the approval of the purchase of Calix equipment and services to provide a managed Wi-Fi service to our customers.

Background:

Managed Wi-Fi is one of our most requested services. Staff evaluated the two biggest players in the market, Calix and Plume. After a multi month testing period, it was decided that Calix has the better hardware and management product for our deployment.

Attachment(s):

Calix Proposal – 7 pages

Calix Pricing Proposal for: The City of Monroe

Presented by:

Michelle Hibbett- RAE

Matt Duckworth- Cloud Solution Specialist- Support

Greg Bender- Cloud Solution Specialist- Marketing

Calix Network Configuration & Quotation- City of Monroe

Equipment Summary			
	Price	Quantity	Extended Price
GigaSpire Blast u6.1	\$149.25	1000	\$149,250.00
GigaSpire Blast u4	\$105.50	500	\$52,500.00
GigaSpire Mesh u4m	\$85.50	100	\$8,550.00
Equipment Total			\$210,300.00
Professional Services			
	Price	Quantity	Extended Price
CommandIQ Mobile App Personalization	\$7,000	1	\$7,000.00
CommandIQ Mobile App Update Subscription	\$2,495.00	1	\$2,495.00
CommandIQ Mobile App- App Store set-up assistance	\$895.00	1	\$895.00
Management One-time Discount	<\$7,000.00>	1	<\$7,000.00>
Professional Services Total			\$3,390.00
Grand Total			\$213,690.00

One Time Support Cloud Implementation that includes Net Flow & Billing System Integration- \$10,000			
	Year 1	Year 2	Year 3
Subscriber Count	1000	2000	3000
Protect IQ/Experience IQ + Calix Cloud Foundation	\$2.50 per sub/ per month	\$2.50	\$2.50
Calix Support Cloud + Success	1.38 per sub/per month	1.03 per sub/per month	.81 per sub/per month
		.	
Total cost per sub/per month	\$3.87	\$3.52	\$3.31

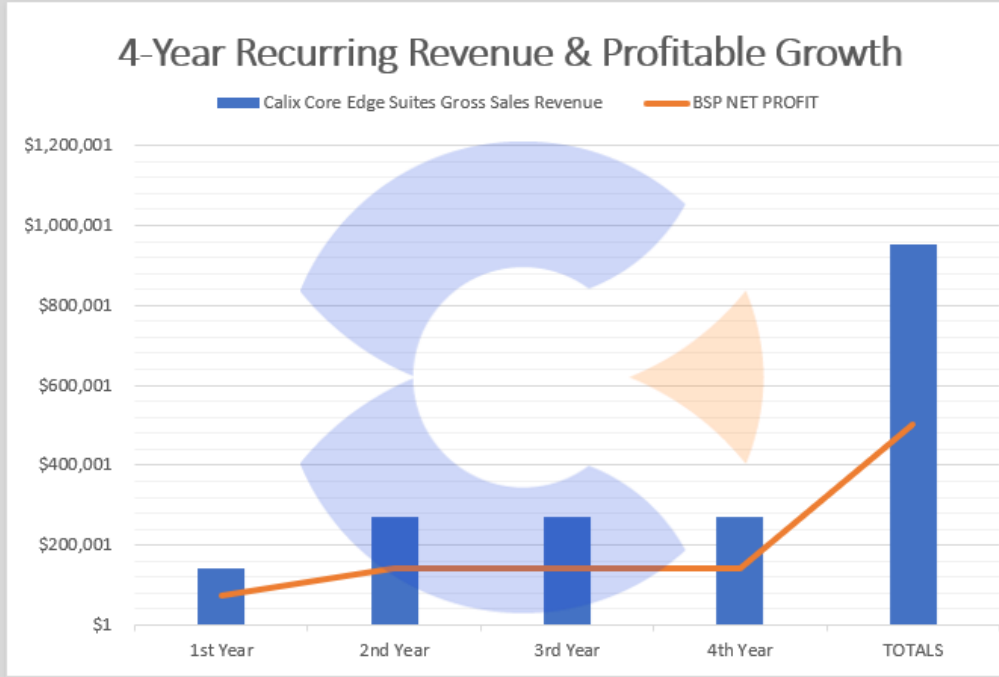
- Pricing is based on 100% take rate of Protect and Experience IQ Suites on all GigaSpires.
- Model includes an initial 6-month/50 user MOQ Suites ramp that allows Monroe to gear-up
- Calix Cloud Foundation includes- Command IQ, Success for all
- Pricing is Forward pricing model
- Suites billed monthly and Support Cloud Annually

City of Monroe

ENTER 1-1 GS Core Suites Price (ProtectIQ & ExperienceIQ)+CSC	<input type="text" value="\$3.56"/>
ENTER Total Number of GigaSpires*	<input type="text" value="3000"/>
ENTER Intro Period Months	<input type="text" value="6"/>
ENTER Intro Period Monthly Number of GigaSpires w/Core Suites	<input type="text" value="50"/>
ENTER BSP Core Suites G-T-M Price*	<input type="text" value="\$7.50"/>

* - required field

SHOW/HIDE CHART



Calix Core Edge Suites for City of Monroe

Projects a 4-Year Gross Sales Revenue of **\$952,875** with a Net Profit Total **\$500,577**



City of Monroe

ENTER 1-1 GS Core Suites Price (ProtectIQ & ExperienceIQ)+CSC

\$2.50

ENTER Total Number of GigaSpires*

3000

ENTER Intro Period Months

6

ENTER Intro Period Monthly Number of GigaSpires w/Core Suites

50

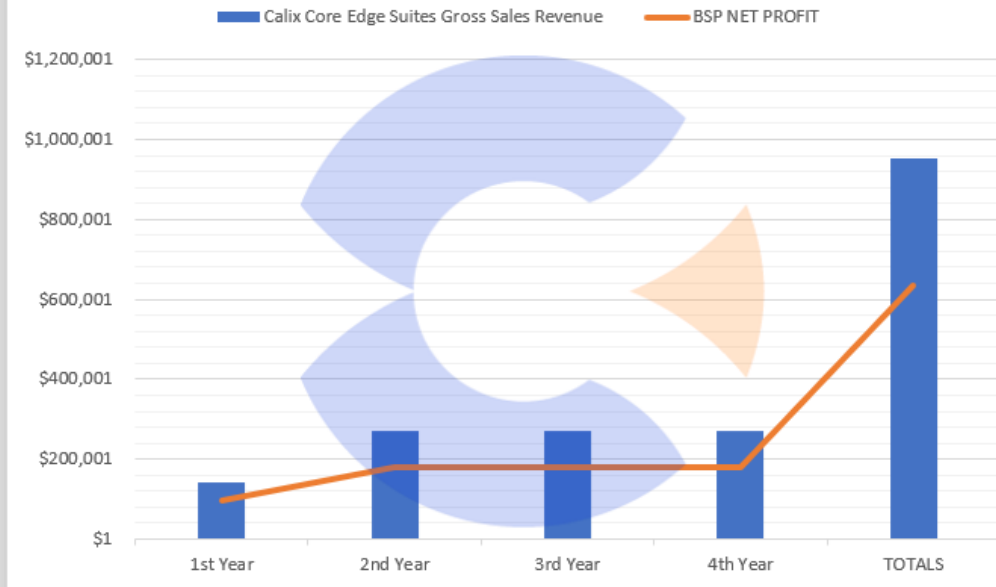
ENTER BSP Core Suites G-T-M Price*

\$7.50

* - required field

SHOW/HIDE CHART

4-Year Recurring Revenue & Profitable Growth



Calix Core Edge Suites for City of Monroe

Projects a 4-Year Gross Sales Revenue of **\$952,875** with a Net Profit Total **\$635,250**



Assumptions used for Support Cloud ROI Analysis USing US Industry Averages

GENERAL ASSSUMPTIONS

Loaded cost for Tier 1 support / hr

Loaded cost for Tier 2/3 support / hr

Truck roll cost - Loaded or Labor Only?

Cost of truck roll

Net present value discount rate

Average number of support calls (monthly)
 Average length of tier 1 support calls (mins)
 Average length of tier 2/3 support calls (mins)
 Percentage of calls escalated to Tier 2/3
 Percentage of repeat calls
 Percentage of calls escalated to truck rolls

	CURRENT	REDUCTION W/ SUPPORT CLOUD	REDUCTION MULTIPLIER W/ SUCCESS SERVICES	ADJUSTED REDUCTION RATE
Average number of support calls (monthly)	100	30%	1.2	36%
Average length of tier 1 support calls (mins)	15	50%	1.2	60%
Average length of tier 2/3 support calls (mins)	30	35%	1.2	42%
Percentage of calls escalated to Tier 2/3	30%	25%	1.2	30%
Percentage of repeat calls	20%	30%	1.2	36%
Percentage of calls escalated to truck rolls	30%	50%	1.2	60%

Support Cloud ROI Results

Benefits	Year 1	Year 2	Year 3	TOTAL
Reduction in T1 support call volume and duration	\$6,250	\$12,499	\$18,749	\$37,498
Reduction in repeat calls	\$1,756	\$3,512	\$5,268	\$10,536
Reduction in T2/3 escalation volume	\$5,329	\$10,658	\$15,987	\$31,975
Reduction in truck rolls	\$46,872	\$93,744	\$140,616	\$281,232
TOTAL	\$60,207	\$120,413	\$180,620	\$361,240

Investment	YEAR 1	YEAR 2	YEAR 3	TOTAL
Annual Calix Support Cloud investment	\$16,470	\$24,560	\$29,160	\$70,190
Planning/Design/Implementation	\$10,000			\$10,000
TOTAL	\$26,470	\$24,560	\$29,160	\$80,190

Net Returns	Year 1	Year 2	Year 3	TOTAL
Net Return (Annual)	\$33,737	\$95,853	\$151,460	\$281,050
Net Return (Cumulative)	\$33,737	\$129,590	\$281,050	



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

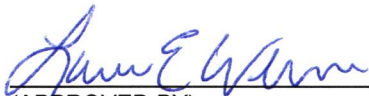
NOTES:

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

67

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.

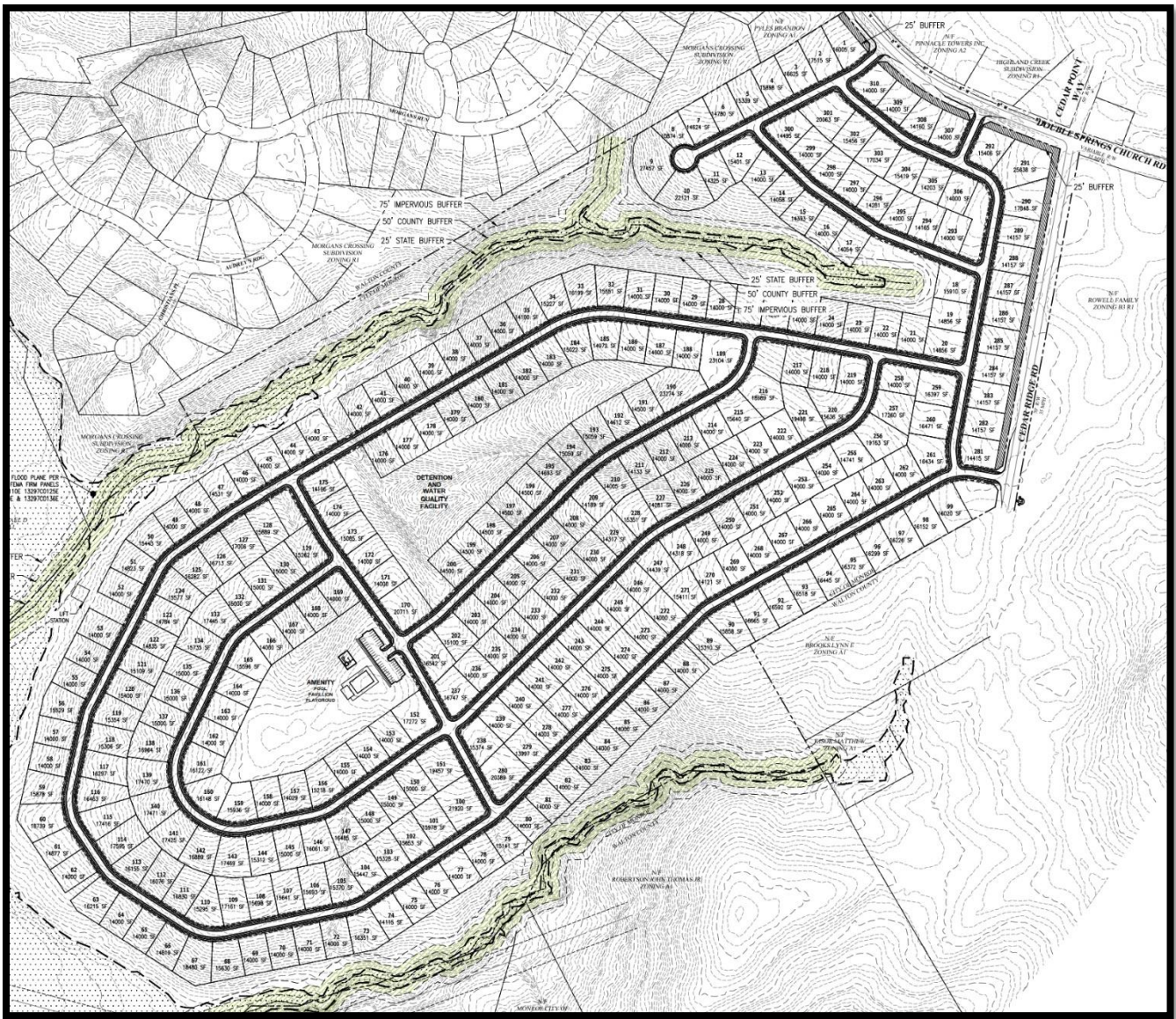


Figure 4 – Site Plan

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.

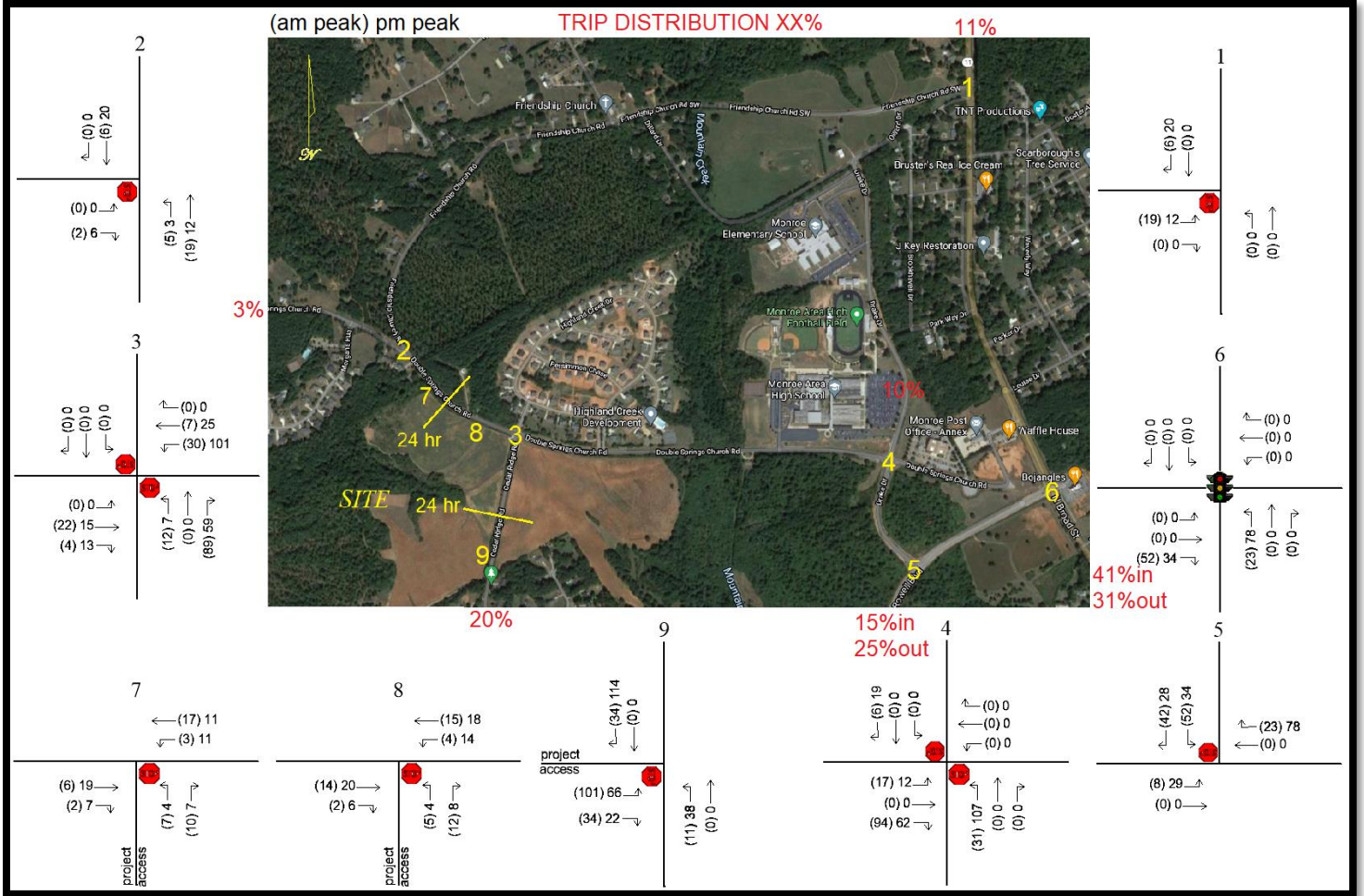


Figure 5 – Weekday A.M. and P.M. Peak Hour Project Trips and Trip Distribution Percentages

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.

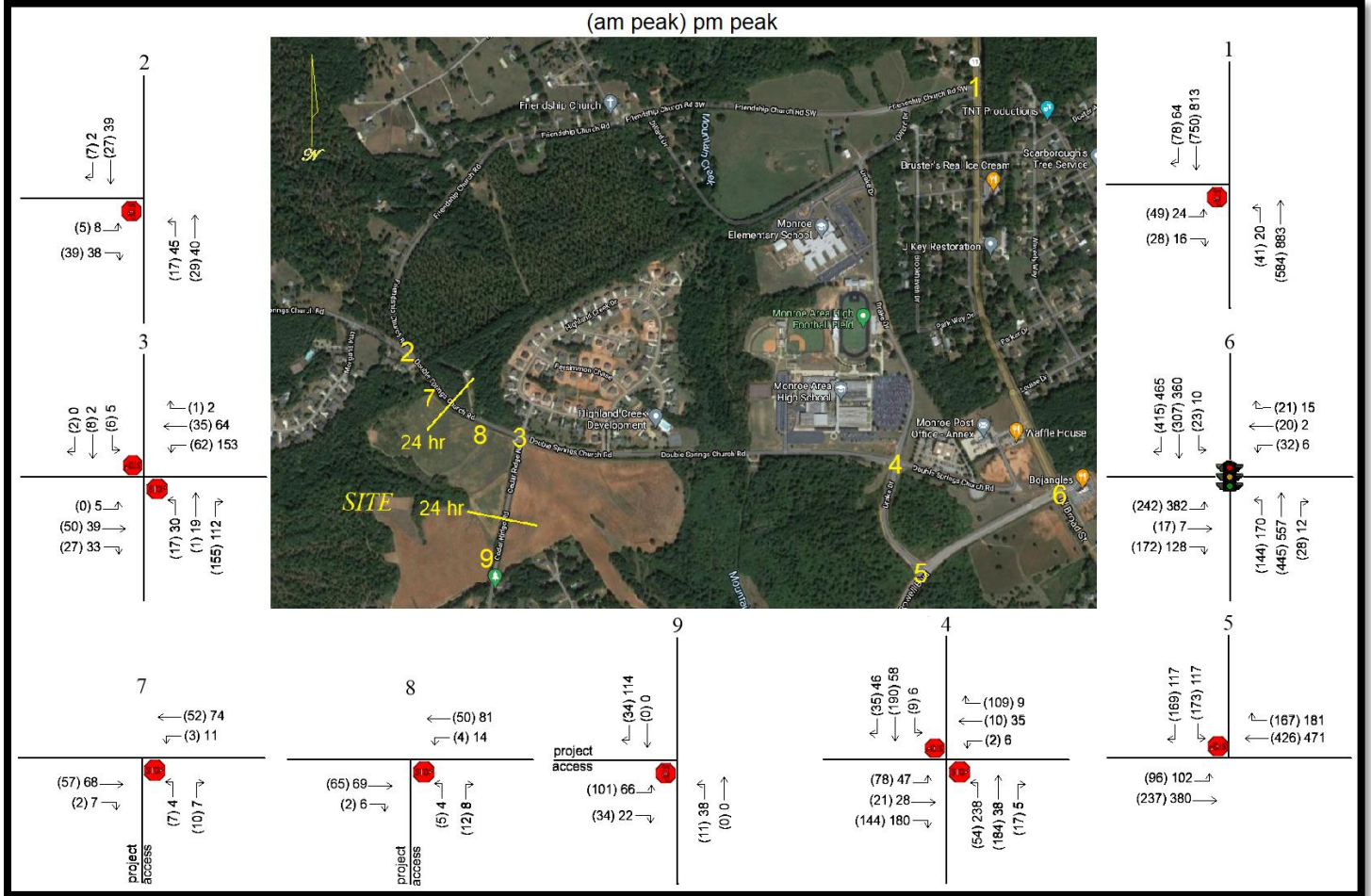


Figure 6 – Future Weekday A.M. and P.M. Peak Hour Volumes

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: $0.725 \times 310 = 225 \text{ students}$

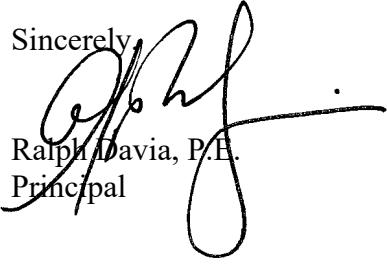
Solid Waste Disposal:

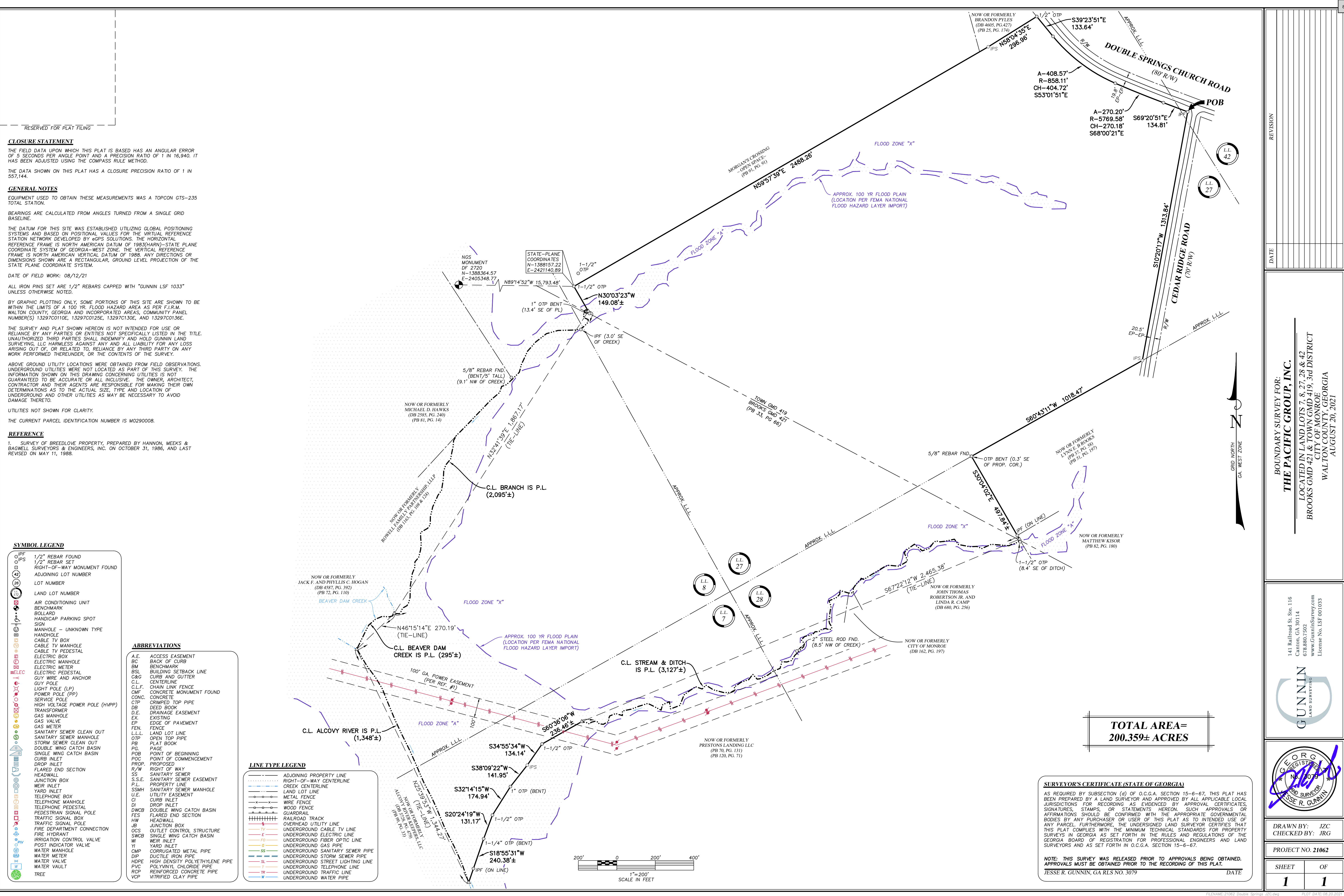
Rate: 20 lbs/unit per day (EPD Standard)
Generation: $20 \times 310 = 6,200 \text{ lbs/day}$ or 1132 ton/year

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



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
 - 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
- 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 FENCE
 - CONC. CONCRETE
 - OTP CRIMPED TOP PIPE
 - DB DRIED BOOK
 - D.E. DRAINAGE EASEMENT
 - EX. EXISTING
 - EP EDGE OF PAVEMENT
 - FEN. FENCE
 - LL. LAND LOT LINE
 - OTP OPEN TOP PIPE
 - 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
 - SSMH SANITARY SEWER MANHOLE
 - U.E. UTILITY EASEMENT
 - CI CURB INLET
 - 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
- 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 GAS PIPE
 - 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

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

GUNNIN
 LAND SURVEYING

REGISTERED PROFESSIONAL LAND SURVEYOR
 No. 3079
 JESSE R. GUNNIN

DRAWN BY: JZC
 CHECKED BY: JRG

PROJECT NO. 21062

SHEET 1 OF 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.
 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
81	8/2/2022	PRELIMINARY PLAT SUBMITAL
	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

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
 8/19/2021 DATE

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: _____

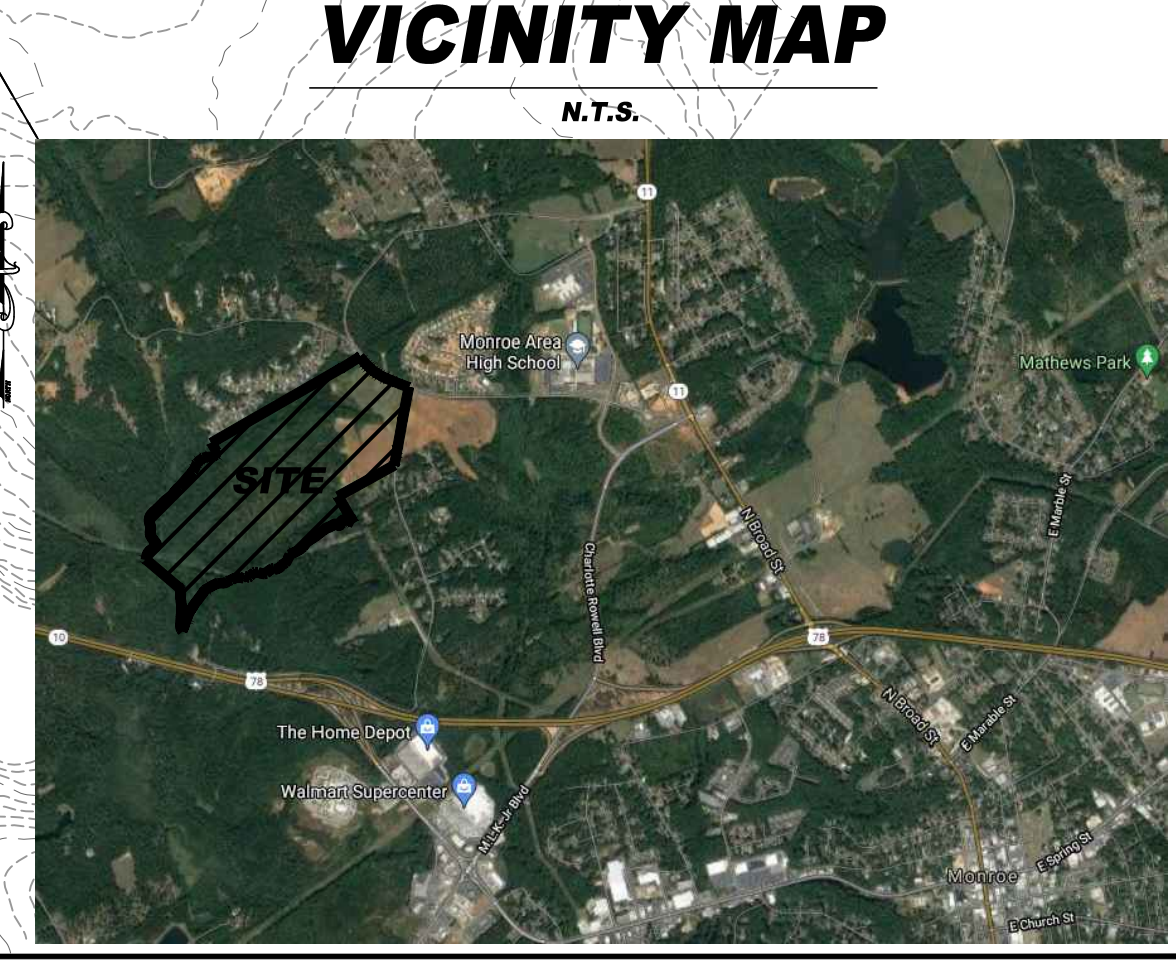
CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL
 THE PRELIMINARY PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND THE DEVELOPMENT REGULATIONS OF THE CITY OF MONROE AND IS HEREBY GIVEN PRELIMINARY APPROVAL BY THE CITY OF MONROE MAYOR AND COUNCIL. THIS PRELIMINARY APPROVAL DOES NOT 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



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



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

REGISTERED PROFESSIONAL ENGINEER
 RALPH DANIEL
 119/2021
 ENGINEER'S SEAL & SIGNATURE

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

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'




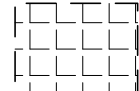

OWNER: THE ROWELL FAMILY PARTNERSHIP & JANE JAY STILL
 ADDRESS: P.O. BOX 1378, MONROE, GA 30655
 TELEPHONE: (770) 3186153

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

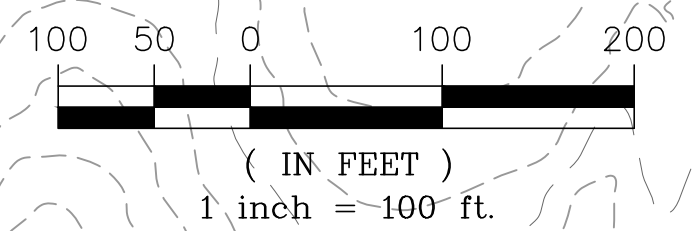
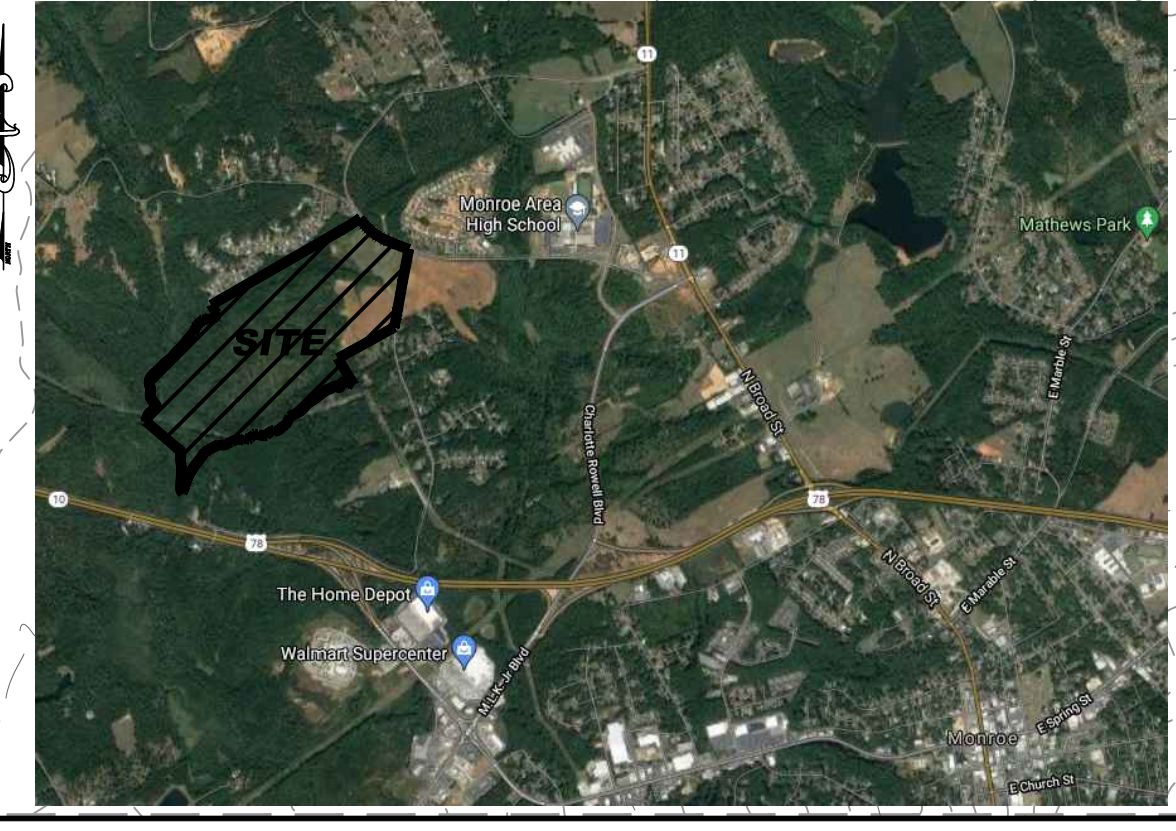
UTILITIES STATEMENT:
 WATER: SUBDIVISION WILL CONNECT TO CITY OF MONROE WATER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION. SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA 6IN FORCE MAIN TO THE NEAREST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

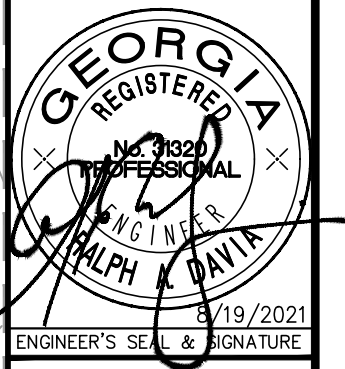
HYDROLOGY STATEMENT
 DUE TO TIMING OF BASIN PEAKS, NO DETENTION IS PROPOSED FOR THIS DEVELOPMENT. WATER QUALITY WILL BE PROVIDED VIA INFILTRATION WITHIN THE LOW LYING FLOODPLAIN AREAS. WE WILL ALSO UTILIZE A TREATMENT TRAIN OF PROPRIETARY BMPs AND AND ENHANCED SWALES. STORM WATER WILL BE DESIGNED IN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



REVISIONS	DATE	DESCRIPTION
02	8/2/2021	PRELIMINARY PLAT SUBMITTAL
01	6/19/2020	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/200.04 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'

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

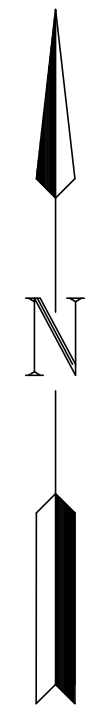
UTILITIES STATEMENT:
 WATER: SUBDIVISION WILL CONNECT TO CITY OF MONROE WATER MAINS LOCATED ALONG DOUBLE SPRING CHURCH ROAD AND CEDAR RIDGE RD. 8" DUCTILE WILL BE USED THROUGH OUT THE SUBDIVISION. SUBDIVISION WILL GRAVITY FEED TO A CENTRALIZED LIFT STATION AND THEN PUMP VIA GIN FORCE MAIN TO THE NEAREST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

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

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

LEGEND

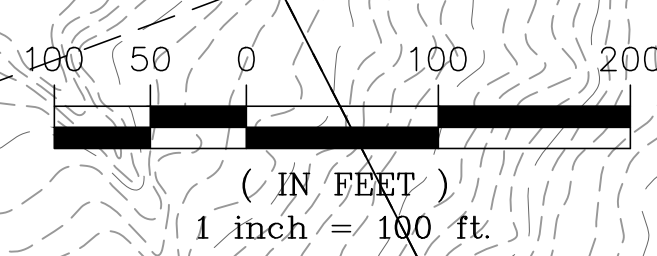
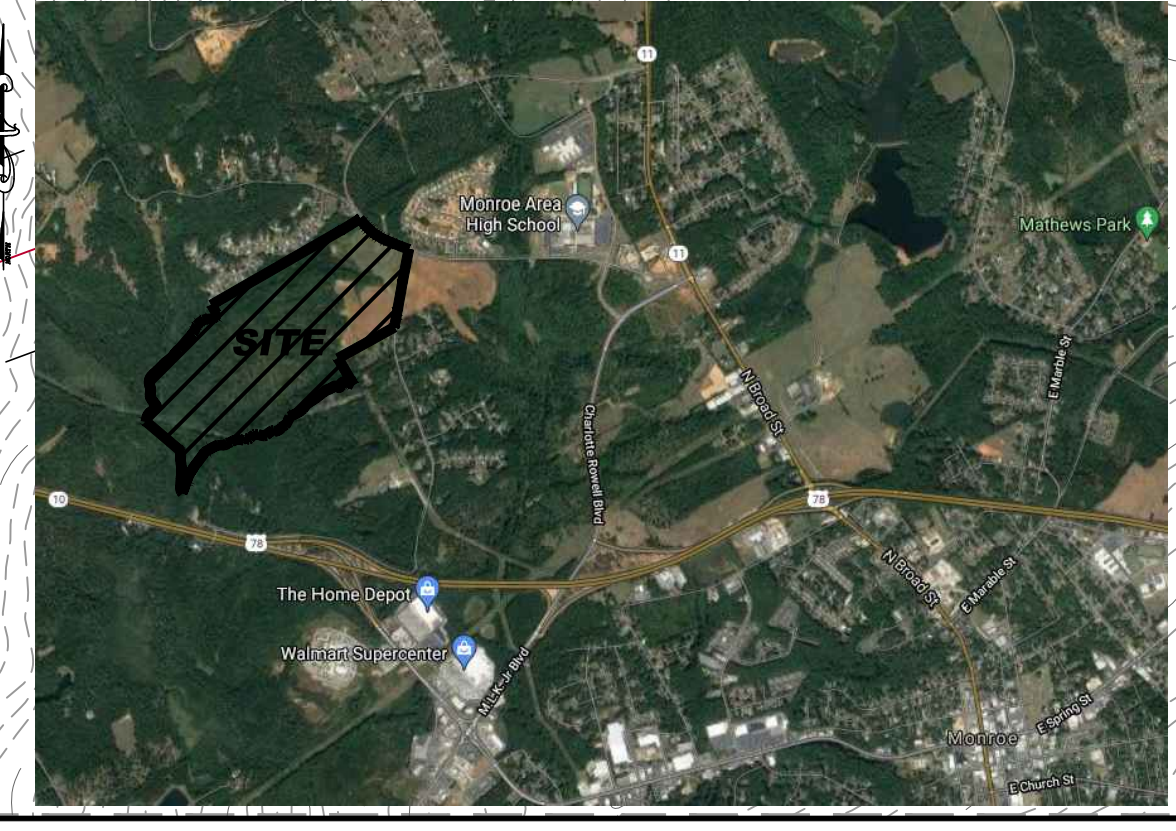
- UNDISTURBED BUFFER
- ZONE A FLOOD PLAIN
- DRAINAGE EASEMENT
- SANITARY SEWER EASEMENT
- WETLAND AREAS



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 BMS AND ENHANCED SWALES. STORM WATER WILL BE DESIGNED IN ACCORDANCE WITH THE GEORGIA STORMWATER MANAGEMENT MANUAL AND THE CITY OF MONROE DEVELOPMENT STANDARDS.

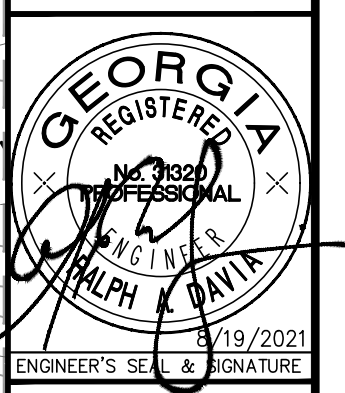
VICINITY MAP
 N.T.S.



REVISIONS	DATE	DESCRIPTION
1	8/2/2021	PRELIMINARY PLAT SUBMITTAL
2	8/19/2021	PRELIMINARY PLAT SUBMITTAL

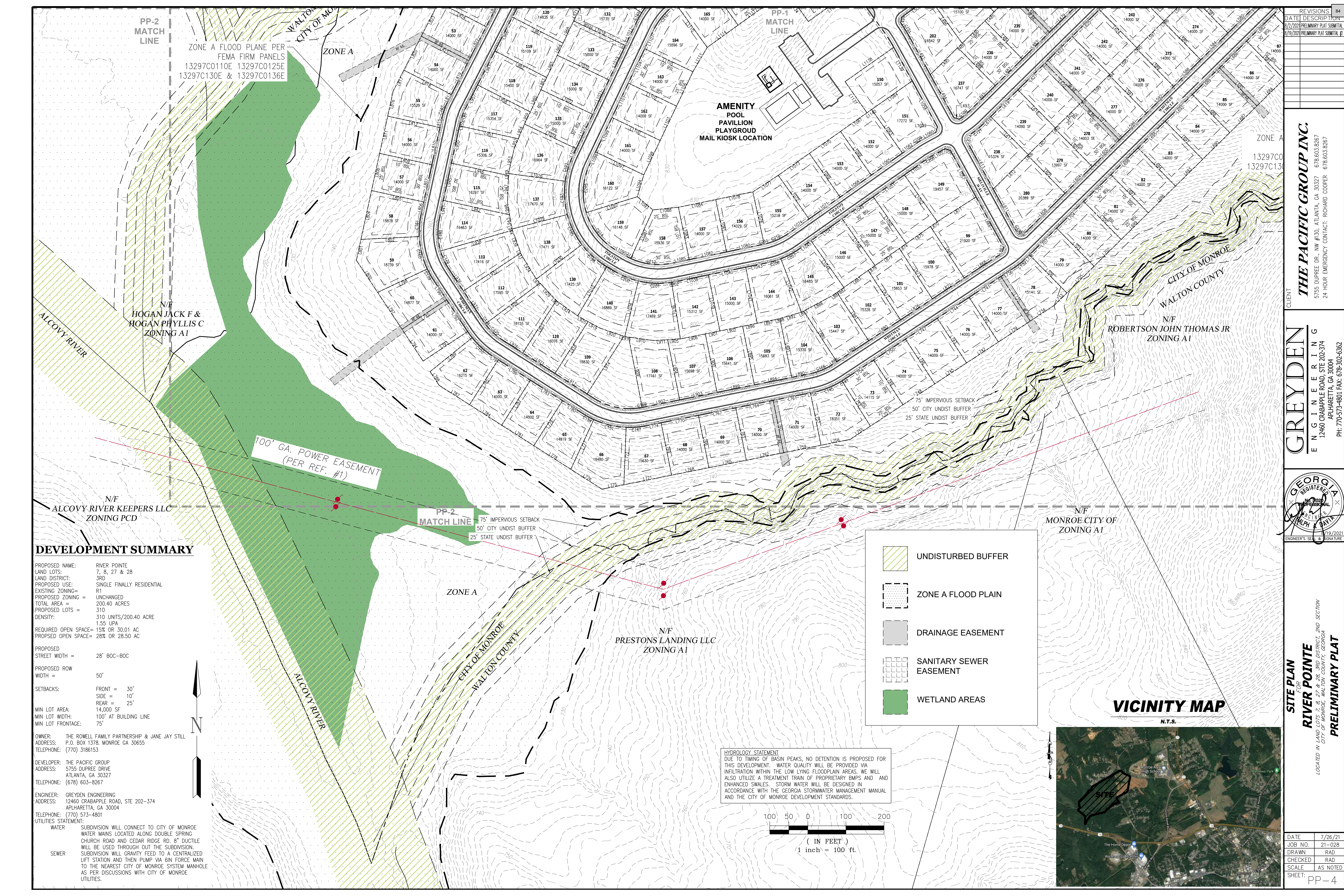
CLIENT: **THE PACIFIC GROUP INC.**
 5755 DUPREE DR., NW #130, ATLANTA, GA 30327 678.603.8267
 24 HOUR EMERGENCY CONTACT: RICHARD COOPER 678.603.8267

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



SITE PLAN FOR RIVER POINT 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-3



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

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

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

N/F ROBERTSON JOHN THOMAS JR ZONING A1

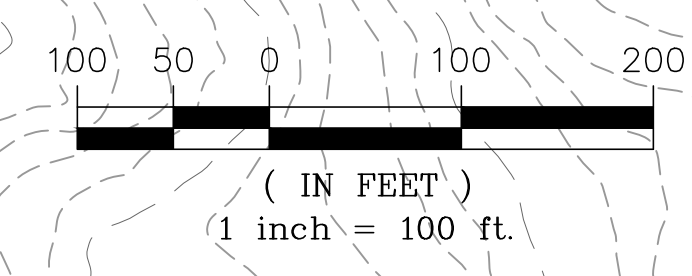
DEVELOPMENT SUMMARY

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'

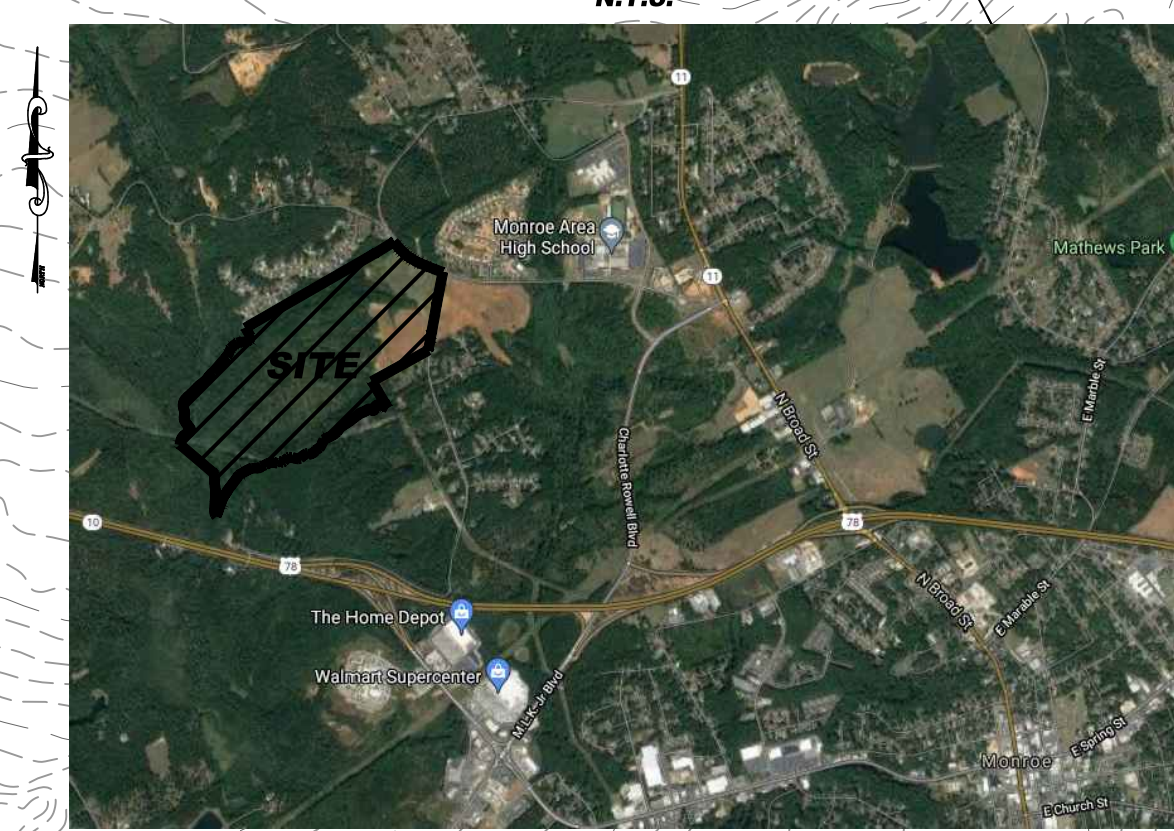
OWNER: THE ROWELL FAMILY PARTNERSHIP & JANE JAY STILL
 ADDRESS: P.O. BOX 1378, MONROE GA 30655
 TELEPHONE: (770) 3186153
 DEVELOPER: THE PACIFIC GROUP
 ADDRESS: 5755 DUPREE DRIVE, ATLANTA, GA 30327
 TELEPHONE: (678) 603-8267
 ENGINEER: GREYDEN ENGINEERING
 ADDRESS: 12460 CRABAPPLE ROAD, STE 202-374, APLHARETTA, GA 30004
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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.
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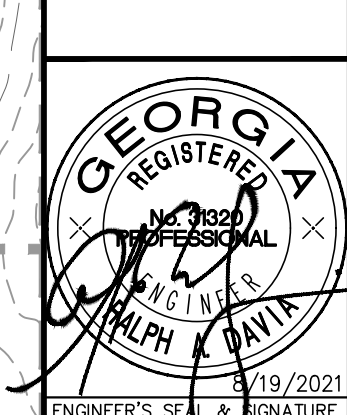
	UNDISTURBED BUFFER
	ZONE A FLOOD PLAIN
	DRAINAGE EASEMENT
	SANITARY SEWER EASEMENT
	WETLAND AREAS



REVISIONS	DATE	DESCRIPTION
84	02/22/2021	PRELIMINARY PLAT SUBMITTAL
83	01/19/2021	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
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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°21'11"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'	S45°27'12"W
L355	100.00'	N45°27'12"E
L356	145.00'	S44°32'48"E
L357	100.00'	S45°27'12"W
L358	100.00'	N45°27'12"E
L359	100.00'	S45°27'12"W
L360	100.00'	N45°27'12"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L361	145.00'	S44°32'48"E
L362	145.00'	S44°32'48"E
L363	100.00'	S45°27'12"W

LINE TABLE		
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"W
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 TABLE		
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'	N45°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 TABLE		
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"E
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'	S56°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"E
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 TABLE		
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'	S33°30'21"E
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 TABLE		
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'	S7

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	16591.74	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	14157.17	0.33
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			

APPOINTMENTS

Updated

February 8, 2022

Appointed

Term Expires

TREE BOARD APPOINTMENTS (Three- year terms)

Steve Brown	February 11, 2020	March 1, 2023
Crista Carrell	February 11, 2020	March 1, 2023
Susan Sykes	February 8, 2022 (to fill unexpired term of Susan Pelham)	March 1, 2023
Hunter Blair	April 13, 2021 (to fill unexpired term of Susan Brown)	March 1, 2024
Camille Garrison	February 8, 2022	March 1, 2025
Brad Callender	February 8, 2022	March 1, 2025
Chris Bailey	March 8, 2022	March 1, 2025



Appointed Board Member Biography

Name: Lynn Laird

Profession / Business: Retired teacher Position: _____

Business Address: _____

Phone number: _____ Fax number: _____

Email address: lslaird@bellsouth.net

Home Address: 620 Wacker Hill Monroe 30655

Home Phone number: NA Mobile Phone number: 770-315-1617

(Please indicate address where you prefer to receive your mail)

Birthday: 8/20 Birthplace: Monroe, GA

Education: BLED UGA

Hobbies: GARDENING, HORSES

Membership in Service Clubs: Master Gardeners of Walter County

Social Clubs: Athenaeum Club

Membership / Offices Held / Other Agency Boards:

Walter Wellness Board

McDaniel Tichenor House Board

Civic Appointments: Monroe-Walter County Library Board

Political Offices: one thank goodness

Reason for wanting to serve on _____ Board

I love trees



To: City Council
From: Patrick Kelley
Department: Planning, Code and Development
Date: 01-14-2022
Subject: Proposed Amendments to the Zoning Ordinance #13

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: Approval as presented. Change proposed by Staff. Planning commission recommends approval.

Description: Section 644.2: Amend language in the applicability requirements for the Monroe and Walton Mills Historic Overlay District (MHDO). Reduce the minimum parcel size requirement for MHDO Developments from one (1) acre to four-tenths (0.4) of an acre, or 17,424 Sf.

Section 643.3: Add subsection numbers to insert new subsection. Revise numbering of listed locations. Insert new subsection language to exclude requirement of properties located inside the Central Business Overlay District (CBD) from being subject to the Corridor Design Overlay District (CDO).

Background: Section 644.2 MHDO has been on the books for many years and has never been utilized as a development pattern. Reducing this requirement will allow it to apply to a greater number of potential parcels or aggregations of parcel and will encourage another type of infill development and redevelopment within the designated area of the City.

Section 643.3 Is being modified to remove redundancy in approvals and unachievable Corridor requirements from the Central business district. This change will make Central Business District properties subject to their own Certificate of appropriateness criteria as described in section 646, due to the nature of the downtown core. All properties within an Historic district will remain subject to HPC review and approvals.

Attachment(s): Proposed amendment, permit / request form and supporting document.



City of Monroe

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

ZONING TEXT AMENDMENT PERMIT

PERMIT #:	000571	DESCRIPTION:	Zoning Text Amendment #13
JOB ADDRESS:	215 N BROAD ST	LOT #:	
PARCEL ID:		BLK #:	
SUBDIVISION:		ZONING:	
ISSUED TO:	CITY OF MONROE	CONTRACTOR:	CITY OF MONROE
ADDRESS:	P.O. BOX 1249	ADDRESS:	P.O. BOX 1249
CITY, STATE ZIP:	MONROE GA 30655	CITY, STATE ZIP:	MONROE GA 30655
PHONE:		PHONE:	
PROP.USE:		DATE ISSUED:	1/07/2022
VALUATION:	\$ 0.00	EXPIRATION:	7/07/2022
SQ FT:	0.00	PERMIT STATUS:	O
OCCP TYPE:		# OF BEDROOMS	
CNST TYPE:		# OF BATHROOMS	
INSPECTION REQUESTS:	770-207-4674 lwilson@monroega.gov	# OF OTHER ROOMS	

FEE CODE	DESCRIPTION	AMOUNT
FEE TOTAL		\$ 0.00
PAYMENTS		\$ 0.00
BALANCE		\$ 0.00

NOTES:

Section 643.3 Boundaries of the Corridor—Revise numbering of listed locations. Insert new subsection language to exclude requirement of properties located inside the Central Business Overlay District (CBD) from being subject to the Corridor Design Overlay District.

Section 644.2 Applicability—Amend language in the applicability requirements for the Monroe and Walton Mills Historic Overlay District (MHDO). Reduce the minimum parcel size requirement for MHDO Developments from one (1) acre to four-tenths (0.4) of an acre, or 17,424 Sf.

Planning MTG 1/18/2022 5:30pm—Council MTG 2/8/2022 6:00pm @215 N. Broad St.

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)

DATE

Proposed Amendments to the Zoning Ordinance

January 18 – Planning Commission
February 8 – City Council 1st Reading
March 8 – City Council 2nd Reading

Amendment Key
Blue – Language to be added
Red – Language to be removed
Green – Amendment description

- **Section 643.3: Add subsection numbers to insert new subsection. Revise numbering of listed locations. Insert new subsection language to exclude requirement of properties located inside the Central Business Overlay District (CBD) from being subject to the Corridor Design Overlay District (CDO).**

643.3 Boundaries of the Corridor.

(1) The Corridor is defined as all areas contiguous to and all parcels that adjoin and/or abut the following roads within the City limits of Monroe:

- ~~(1)~~**(a)** Highway 11/Broad Street
- ~~(2)~~**(b)** East and West Spring Street (Hwy 10 Bus)
- ~~(3)~~**(c)** Highway 138/Martin Luther King Jr Blvd/Charlotte Rowell Blvd
- ~~(4)~~**(d)** Highway 78

(2) Properties located within Central Business District Overlay (CBD), as defined in Section 646, shall not be subject to the procedures or requirements outlined in Section 643.

- **Section 644.2: Amend language in the applicability requirements for the Monroe and Walton Mills Historic Overlay District (MHDO). Reduce the minimum parcel size requirement for MHDO Developments from one (1) acre to four-tenths (0.4) of an acre, or 17,424 Sf.**

644.2 Applicability. The MHDO District shall be allowed in all areas located in the Monroe and Walton Mills Historic District, as defined on the City of Monroe Official Historic District Map. All MHDO developments shall be constructed on parcels of a minimum size of ~~one-acre~~ **four-tenths (0.4) of an acre (17,424 Sf)**. All MHDO developments shall contain a minimum of four (4) and a maximum of ten (10) single family dwelling units per gross acre located in a cluster-type format to encourage a sense of community among the residents.

**NOTICE TO THE PUBLIC
CITY OF MONROE**

The City of Monroe Planning Commission will be holding a public hearing for a zoning action/zoning code text amendment of Article VI, Section 643.3 and Section 644.2. on January 18, 2022 in the Council Chambers at City Hall at 215 N. Broad St. at 5:30 P.M. All those having an interest should be present.

The Mayor and City Council will be holding a public hearing for a zoning action/zoning code text amendment of Article VI, Section 643.3 and Section 644.2. on February 8, 2022 in the Council Chambers at City Hall at 215 N. Broad St. at 6:00 P.M. All those having an interest should be present.

Please run on the following date:

January 2, 2022

**AN ORDINANCE TO AMEND THE ZONING
ORDINANCE OF THE CITY OF MONROE, GEORGIA**

The Mayor and Council of the city of Monroe, Georgia, hereby ordain as follows:

The Zoning Ordinance of the City of Monroe, officially adopted June 10, 2014, and Effective July 1, 2014, as thereafter amended, is hereby amended by implementing text amendments and changes outlined and identified in particular detail on Exhibit A, which such exhibit is incorporated herein by reference.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

These text amendments of the City of Monroe Zoning Ordinance shall take effect upon their adoption by the Mayor and Council.

FIRST READING. This 8th, day of February, 2022.

SECOND READING AND ADOPTED on this 8th day of March, 2022.

CITY OF MONROE, GEORGIA

**By: _____ (SEAL)
John Howard, Mayor**

**Attest: _____ (SEAL)
Debbie Kirk, City Clerk**

EXHIBIT A

City of Monroe Zoning Ordinance Text Amendment

Amendment # 13

1. Section 643.3—Add subsection numbers to insert new subsection. Revise numbering of listed locations. Insert new subsection language to exclude requirement of properties located inside the Central Business Overlay District (CBD) from being subject to the Corridor Design Overlay District (CDO). Section 643.3 to be amended as follows:
 - a. 643.3 Boundaries of the Corridor.
 1. The Corridor is defined as all areas contiguous to and all parcels that adjoin and/or abut the following roads within the City limits of Monroe:
 - a. Highway 11/Broad Street
 - b. East and West Spring Street (Hwy 10 Bus)
 - c. Highway 138/Martin Luther King Jr Blvd/Charlotte Rowell Blvd
 - d. Highway 78
 2. Properties located within the Central Business Overlay (CBD), as defined in Section 646, shall not be subject to the procedures or requirements outlined in Section 643.
2. Section 644.2 Applicability— Amend language in the applicability requirements for the Monroe and Walton Mills Historic Overlay District (MHDO). Reduce the minimum parcel size requirement for MHDO Developments from one (1) acre to four-tenths (0.4) of an acre, or 17,424 Sf. Section 644.2 to be amended as follows:
 - a. 644.2 Applicability—The MHDO District shall be allowed in all areas located in the Monroe and Walton Mills Historic District, as defined on the City of Monroe Official Historic District Map. All MHDO developments shall be constructed on parcels of a minimum size of four-tenths (0.4) of an acre (17,424 Sf). All MHDO developments shall contain a minimum of four (4) and a maximum of ten (10) single family dwelling units per gross acre located in a cluster-type format to encourage a sense of community among the residents.

GEORGIA CITIES WEEK
APRIL 24-30, 2022

A RESOLUTION OF THE CITY OF MONROE RECOGNIZING GEORGIA CITIES WEEK, APRIL 24-30, 2022 AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, city government is the closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Georgia Cities Week is a very important time to recognize the important role played by city government in our lives; and

WHEREAS, this week offers an important opportunity to spread the word to all the citizens of Georgia that they can shape and influence this branch of government which is closest to the people; and

WHEREAS, the Georgia Municipal Association and its member cities have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and

WHEREAS, Georgia Cities Week offers an important opportunity to convey to all the citizens of Georgia that they can shape and influence government through their civic involvement.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF MONROE DECLARES APRIL 24-30, 2022 AS GEORGIA CITIES WEEK.

BE IT FURTHER RESOLVED THAT THE CITY OF MONROE ENCOURAGES ALL CITIZENS, CITY GOVERNMENT OFFICIALS, AND EMPLOYEES TO DO EVERYTHING POSSIBLE TO ENSURE THAT THIS WEEK IS RECOGNIZED AND CELEBRATED ACCORDINGLY.

PASSED AND ADOPTED by the City of Monroe, March 8, 2022.

CITY OF MONROE, GEORGIA

By: _____
John S. Howard, Mayor

Attest: _____
Debbie Kirk, City Clerk



To: City Council
From: Beth Thompson, Finance Director
Department: Finance
Date: 03/08/2022
Subject: GEFA Resolution

Budget Account/Project Name:

Funding Source: GEFA & Utility Revenue Bond

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00 **Company of Record:** NA

Description:

Resolution for the Georgia Environmental Finance Authority (GEFA) Drinking Water State Revolving Fund loan acceptance

Background:

This is a Resolution for the City of Monroe to accept the loan of \$2,935,000 from the Drinking Water State Revolving Fund, administered by GEFA. The funds will be for construction of a new elevated water storage tank along with approximately 5,500 feet of watermain to service City of Monroe citizens along the northeast side of Monroe.

The loan has a \$1,100,000 principal forgiveness. The loan has an interest rate of 1.13% for 20 years. It carries no prepayment penalty. The loan documents have been reviewed by legal counsel.

Council approved the prior Resolution in September 2021, to apply for this loan.

Attachment(s):

GEFA loan acceptance resolution
Exhibit A

**Resolution
Georgia Environmental Finance Authority (GEFA)
Drinking Water State Revolving Fund Loan DW2021017
City of Monroe, Georgia**

WHEREAS, the Mayor and Council as the governing body of the City of Monroe, Georgia (the "Borrower") have determined that it is in the best interest of the City's water system to borrow an amount not to exceed **\$2,935,000** from the **DRINKING WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender") to finance a portion of the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A (water main, new elevated storage tank & related appurtenances) (the "Project"), pursuant to the terms of a Loan Agreement (the "Loan Agreement") between the Borrower and the Lender, the form of which has been presented at this meeting; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement will be evidenced by a Promissory Note (the "Note") of the Borrower, the form of which has been presented at this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the forms, terms, and conditions and the execution, delivery, and performance of the Loan Agreement and the Note are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Loan Agreement and the Note (including the interest rate provisions, which shall be as provided in the Note) are in the best interests of the Borrower for the financing of the Project, and the governing body of the Borrower designates and authorizes the Mayor and the City Administrator to execute and deliver, and to attest, respectively, the Loan Agreement, the Note, and any related documents necessary to the consummation of the transactions, contemplated by the Loan Agreement.

SO RESOLVED this 8th day of March, 2022.

Logan H. Propes, City Administrator
(Attest Documents)

John S. Howard, Mayor
(Execute Documents)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Debbie Kirk, Clerk

Dated: _____

DESCRIPTION OF THE PROJECT

SCOPE OF WORK

Recipient: CITY OF MONROE

Loan Number: DW2021017

This project will install water main, an elevated storage tank, and related appurtenances.



To: City Council, Finance
From: Beth Thompson
Department: Finance
Date: 3/8/2022
Subject: Resolution - 2021 Budget Amendment

Budget Account/Project Name:

Funding Source:

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00 **Company of Record:**

Description:

Year End 2021 Budget Amendments

Staff is asking for Council approval of the attached Fiscal Year 2021 end of the year budget amendments.

Background:

Budget amendments are needed to ensure compliance with our own financial policies and also to satisfy State of Georgia criteria, I am proposing a series of end-of-year budget amendments, as a result of overages at the department level. Adopting these amendments allows me to finalize the FY 2021 financial statements and Comprehensive Annual Financial Statements.

Please note that not all overages are indicative of being over budget in a “negative” way. Rather, most overages are offset by increased revenues or other funding sources, i.e. grant expenses are offset by grant revenues.

Attachment(s):

- FY2021 Proposed budget amendments
- FY2021 Amended budget resolution

**AMENDED
BUDGET RESOLUTION**

A RESOLUTION ADOPTING THE 2021 BUDGET REVISIONS FOR THE CITY OF MONROE, GEORGIA; APPROPRIATING REVISED AMOUNTS AS SHOWN IN EACH BUDGET AS EXPENDITURES; ADOPTING THE REVISED REVENUE PROJECTIONS; AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

BE IT RESOLVED by the **Mayor and City Council** of the **City of Monroe, Georgia** as follows:

WHEREAS, for the purpose of financing the conduct of affairs of the **City of Monroe** during the fiscal year beginning January 1, 2021 and ending December 31, 2021, the revised budget of the city’s revenues and expenditures for such period, as prepared and submitted to the City Council by the City Administrator; and so approved by the Mayor and City Council.

WHEREAS, the amounts listed are the appropriations and transfers so authorized by the Mayor and City Council and are approved for the amounts and purpose indicated.

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget and that the expenditures for the fiscal year shall not exceed funding available.

ADOPTED by the Mayor and City Council of the City of Monroe this 8th day of March 2022.

John Howard, Mayor
City of Monroe

Attest:

Debbie Kirk, City Clerk

General Fund Budget Amendments FY 2021

111,810.77	100-1510-391200	Operating Transfers In	Increase Revenue	Revenue loss calculation under the American Rescue Plan Act Funds
540,000.00	100-1510-313100	Local Option Sales & Use Tax	Increase Revenue	Increase in Sales Tax collections
42,348.56	100-1510-311315	Title Ad Valorem Tax-TAVT	Increase Revenue	Increase in TAVT collections
300,000.00	100-1510-311100	Ad Valorem Tax-Current Year	Increase Revenue	Increase in Property Tax
9,200.00	100-1510-521200	Finance Admin-Professional Svcs	Increase Expense	Comprehensive Plan approved by Council
2,400.47	100-1400-521101	Elections-Election Expense	Increase Expense	More than budgeted for 2021 elections
113,543.13	100-1530-521220	Attorneys Fees	Increase Expense	Increase in legal services needed
301.00	100-1530-521230	Attorneys Fees-Other	Increase Expense	Increase in legal services needed
0.45	100-1565-582108	URA Bond	Increase Expense	Difference in budgeted
0.31	100-1565-582200	Capital Lease Interest	Increase Expense	Difference in budgeted
21,135.22	100-2650-542300	Municipal Court-Furniture	Increase Expense	Furniture for new court building
54,559.03	100-2650-521220	Municipal Court-Attorney Fees	Increase Expense	Solicitor Fees moved to Muni Court
12,271.07	100-2650-511100	Municipal Court-Regular Salaries	Increase Expense	Court Clerk position added
2,876.23	100-2650-512100	Municipal Court-Group Insurance	Increase Expense	Court Clerk position added
675.15	100-2650-512200	Municipal Court-Social Security	Increase Expense	Court Clerk position added
157.46	100-2650-512300	Municipal Court-Medicare	Increase Expense	Court Clerk position added
181.56	100-2650-512400	Municipal Court-GMEBS	Increase Expense	Court Clerk position added
518.06	100-2650-531100	Municipal Court-Office Supplies	Increase Expense	Increase in needed office supplies
218.40	100-5500-572040	Comm Svcs-Chamber of Commerce	Increase Expense	Increase in Chamber contract approved by Council
475.00	100-5530-522160	Comm Center-Pest Control	Increase Expense	Community Center unbudgeted expense
1,475.52	100-5530-522208	Comm Center-Maint Contracts	Increase Expense	Community Center unbudgeted expense
1,010.26	100-5530-523200	Comm Center-Communication Svcs	Increase Expense	Community Center unbudgeted expense, alarm/phone line
2,500.96	100-5530-531107	Comm Center-Damage Claims	Increase Expense	Community Center unbudgeted expense, basement flooding
61,332.43	100-3200-511100	Police-Regular Salaries	Increase Expense	Employee leave payout at resignation & holiday payout
34,151.42	100-3200-531271	Police-Fuel	Increase Expense	Increase in fuel prices
47,371.44	100-3200-542500	Police-Equipment	Increase Expense	Accruals of equipment paid for in January 2022
17,804.76	100-3200-541303	Police-Construction in Progress	Increase Expense	Additional expenses of building construction/rehab
610,000.00	100-6200-541303	Bldgs & Grounds-Construction in Progress	Increase Expense	Walton Plaza/Blaine Station building rehab approved by Council
920,000.00	100-1510-593502	Note Proceeds	Increase Revenue	Note Proceeds of Hwy 138 land purchase
920,000.00	100-1510-541100	Land	Increase Expense	Hwy 138 land purchase approved by Council
61,785.25	100-7200-322201	Code-Building Permits	Increase Revenue	Increase in Building Permits
49,500.00	100-7200-523850	Code-Contract Labor	Increase Expense	Bureau Veritas more months than budgeted
12,285.00	100-7200-542401	Code-Capital Software	Increase Expense	Conversion to Incode/Tyler software
0.25	100-7400-512300	Planning & Zoning-Medicare	Increase Expense	
9,084.50	100-6500-541300	Library-Buildings	Increase Expense	Budgeted in the wrong department, should be Library
1,299.26	100-6500-522204	Library-R&M Buildings	Increase Expense	
41.20	100-6500-531171	Library-Landscaping	Increase Expense	
623.23	100-6500-522160	Library-Pest Control	Increase Expense	
(11,048.19)	100-6200-541300	Bldgs & Grounds-Buildings	Decrease Expense	
45,000.00	100-7563-331153	Fed Grant-GDOT CARES Airport	Increase Revenue	Federal Grant through GDOT approved by Council
45,000.00	100-7563-531172	Airport Expense	Increase Expense	

26,047.62	100-3500-331113	Fed Grant-FEMA Firefighters	Increase Revenue	Fed Grant for expense of air purification exhaust system approved by Council
30,142.00	100-3500-331154	Fed Grant-CARES	Increase Revenue	Federal Grant for supplemental bonus to Firefighters/Public Safety
7,675.28	100-3500-383000	Reimb for Damaged Property	Increase Revenue	Reimbursement to cover expenses for damaged property at the Fire dept
26,047.62	100-3500-542500	Equipment	Increase Expense	
30,142.00	100-3500-511100	Regular Salaries	Increase Expense	
7,675.28	100-3500-541200	Site Improvements	Increase Expense	

Confiscated Assets Fund Budget Amendments FY 2021

45,000.00	210-3200-351300	Confiscated Assets-Condemedned Funds	Increase Revenue	Gov Deal sales approved by Council
31,566.00	210-3200-351302	Confiscated Assets-Condemedned Funds/DEA	Increase Revenue	Seized proceeds
45,000.00	210-3200-542300	Confiscated Assets-Furniture	Increase Expense	Furniture for new building
31,566.00	210-3200-542500	Confiscated Assets-Equipment	Increase Expense	K9

Hotel/Motel Fund Budget Amendments FY 2021

14,795.04	275-7500-314100	Hotel/Motel Tax	Increase Revenue	Increase in collections
14,795.04	275-7500-572035	Convention Visitors Bureau	Increase Expense	Offset of increase in collections

RESOLUTION NO. _____

**STATE OF GEORGIA
COUNTY OF WALTON**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONROE, GEORGIA, OPPOSING HB 1093 AND SB 494 AND OPPOSING LIMITATIONS ON A MUNICIPALITY’S AUTHORITY TO MAKE HOUSING, LAND USE AND ZONING DECISIONS WITHIN A LOCAL GOVERNMENT’S GEOGRAPHICAL BOUNDARIES

WHEREAS, Mayor and Council for the City of Monroe, Georgia (“City”) have reviewed HB 1093 and SB 494 (“Bills”), currently being considered in the Georgia General Assembly; and

WHEREAS, the Bills would prohibit local governments from addressing newly developed corporate rental subdivisions through any regulation, restriction or condition that is not the same for single-family residential areas; and

WHEREAS, the Bills are aimed at allowing unlimited access for corporations to develop “build to rent” subdivisions which vary greatly in price, quality, management and tenant protections; and

WHEREAS, the City opposes the Bills for a number of reasons, including the fact that the Georgia Constitution recognizes zoning and land use decisions are core functions of local governments, and housing is a large component of those decisions; and

WHEREAS, local elected officials are responsible for ensuring affordable, predictable housing options within their respective communities; and

WHEREAS, such housing and land use decisions are best made at the local level through comprehensive planning and citizen input; and

WHEREAS, to ensure vibrant and sustainable communities, local governments require flexibility to decide what is appropriate for their community’s neighborhoods; and

WHEREAS, no city or county in the State of Georgia has taken action to limit the rights of a homeowner to rent out property through a long-term lease agreement; and

WHEREAS, home ownership is a financial asset that historically has been affordable to all economic levels; and

WHEREAS, rising costs in construction, land and materials are pushing the reality of home ownership further from the reach of more and more Americans, particularly young families; and

WHEREAS, home ownership and the growing equity value it provides is a source of capital for families to start businesses, send children to college, build retirement nest eggs, provide financial resources during financial emergencies, offer an asset to provide services such as assisted living or nursing care or cover a myriad other financial and economic resources to weather life challenges; and

WHEREAS, the City of Monroe’s housing mix is currently far greater in proportion of rental units than owner-occupied units compared to Walton County, surrounding areas, and the State of Georgia; and

WHEREAS, these and other benefits are why preserving opportunities for homeownership has long been a high priority of public policy in the United States; and

WHEREAS, good public policy requires a balance of housing options to meet individual needs; however, the Bills remove local decision making from the type and mix of housing available; and

WHEREAS, the superiority of local determination of the type of housing available in a community is one reason why local governmental control of zoning and land use is enshrined in Georgia’s State Constitution; and

WHEREAS, the removal of local oversight and the negating of local policy goals inherent in the Bills allows outside forces to determine the type of housing available in a community with no need to work with existing community stakeholders wishing to have a voice in the process; and

WHEREAS, protecting property rights is an important component of good public policy, but good public policy also takes into consideration the property rights, property values and the neighborhood characteristics that purchasers relied on when investing their lifesavings in their current home;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE Mayor and Council of the City of Monroe, Georgia, that this governing body hereby objects to and opposes any legislation or act limiting a local government’s authority to make land-use and zoning decisions within its geographical boundaries; and

BE IT FURTHER HEREBY RESOLVED that a copy of this Resolution be delivered to each member of the Georgia House of Representatives and Senate representing the City of Monroe, and made available for distribution to the public and the press.

ADOPTED, this 8th day of March, 2022.

Approved:

John S. Howard, Mayor

Attest:

Debbie Kirk, City Clerk

(SEAL)

2022 CDBG C.O.I. AGENDA ITEM

ITEM: FY2022 CDBG Project

- Discussion of the following potential Conflict of Interest related to the City of Monroe's FY2022 CDBG application:
 - Council Member Tyler Gregory who is a subcontractor for Allen-Smith Consulting, Inc.

- Subsequent City of Monroe FY2022 CDBG Application Resolution to Apply

CITY OF MONROE
FY2022 CDBG APPLICATION
RESOLUTION

WHEREAS, the Georgia Department of Community Affairs has established the Community Development Block Grant program to assist cities and counties with improvements to public facilities, economic development, and housing in Georgia, and

WHEREAS, there exists in the City of Monroe a need to provide sewer to the City's FY2022 CDBG Target Area,

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council that the City of Monroe supports the application for FY2022 CDBG funds and that the City of Monroe will apply for these funds for sewer in the City's FY2022 CDBG Target Area. The City of Monroe commits to the required cash match for the project, \$1,000 cash for the required audits and all additional cash and/or in-kind services needed to complete the project over the grant amount.

BE IT FURTHER RESOLVED that Mayor is authorized and directed to act as the official representative of the City of Monroe, to act in connection with the application, to be responsible for compliance with the applicable state and federal requirements of the program, and to provide such additional information as may be required;

BE IT FURTHER RESOLVED that Mayor is authorized to enter into an agreement for engineering and grant administration services relating to the application and subsequent grant (if funded) and to execute the application and other required documents on behalf of the City of Monroe including the grant award package (if funded);

BE IT FURTHER RESOLVED that the City of Monroe commits to own, operate, and maintain all proposed improvements;

BE IT FURTHER RESOLVED that the City of Monroe hereby adopts the Citizen Participation Plan of the Georgia Department of Community Affairs to ensure public involvement in the CDBG process;

BE IT FURTHER RESOLVED that the City hereby acknowledges that the proposed project is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3) and in accordance with the Georgia Department of Community Affairs' Section 3 Compliance Plan will to the greatest extent feasible, comply with all Section 3 requirements;

BE IT FURTHER RESOLVED that the City hereby acknowledges that the proposed project is subject to the requirements of Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended, Section 104(b)(2) of the Housing and Community Development Act of 1974, as amended, and Section 105(b)(3) of the National Affordable Housing Act of 1990 (NAHA). The City hereby commits to Affirmatively Furthering Fair Housing to the greatest extent feasible.

BE IT FURTHER RESOLVED that the City hereby acknowledges that the proposed project is subject to the requirements of Section 504 of the Rehabilitation Act of 1973, as amended, Title II of the Americans with Disabilities Act of 1990 (ADA), and the Architectural Barriers Act of 1968. The City hereby commits to comply with all Section 504 requirements to the greatest extent feasible.

BE IT FURTHER RESOLVED that the proposed sewer are in conformance with the City of Monroe's Comprehensive Plan and are not inconsistent with the City's Service Delivery Strategy;

BE IT FURTHER RESOLVED that a true and dedicated commitment has been made to the project for the successful completion of the above improvements for the citizens, especially the City of Monroe's low-to-moderate income citizens;

BE IT RESOLVED this 8 day of March, 2022.

John Howard, Mayor

CERTIFICATION

I do hereby certify that the foregoing is a true and correct copy of the Resolution duly adopted by the City of Monroe on the date so stated in said Resolution. I further certify that I am the City Clerk and that said Resolution has full force and effect the 8 day of March, 2022.

ATTEST:

(SEAL)

Debbie Kirk, City Clerk



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 03/08/2022
Subject: Opioid Settlements

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

Description:

Staff recommends joining the two proposed Opioid Settlements, the Distributors and J&J, that will provide substantial funds for the abatement of the opioid epidemic in Georgia and throughout the United States.

Background:

There are two proposed Settlements resolving claims against the nation’s three largest opioid Distributors (AmerisourceBergen, Cardinal Health, and McKesson) and manufacturer Janssen Pharmaceuticals and its parent company Johnson & Johnson (together, J&J) for their roles in the opioid epidemic. The Memorandum of Understanding (MOU) provides the framework for how funds from the Settlements may be distributed, allocated, and spent in Georgia. Participation requires three signatures: 1) agreeing to participate in the Distributors Settlement, 2) agreeing to participate in the Janssen Settlement, and 3) agreeing to the MOU. The Attorney Generals and lawyers representing thousands of cities and counties in the national opioid litigation strongly encourage signing-on to the Settlements. Cities and counties that join will help bring more money to Georgia, which will help communities and families with resources for substance use prevention, harm reduction, treatment, and recovery.

Georgia may receive up to \$517 million from the Distributors Agreement and \$118 million from the Janssen Settlement. The Settlements require funds to be used primarily for opioid abatement.

Cities and counties that wish to join the settlements must do so no later than March 31, 2022.

Attachment(s):

- Distributors Settlement
- Janssen Settlement
- Memorandum of Understanding Concerning National Distributor and Johnson & Johnson Opioid Settlements

Settlement Participation Form

Governmental Entity: Monroe city	State: GA
Authorized Signatory: John Howard, Mayor for the City of Monroe, Georgia	
Address 1: 215 North Broad Street	
Address 2:	
City, State, Zip: Monroe, Georgia 30655	
Phone: 770-267-2503	
Email: plr@prestonmalcom.com	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Distributor Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.
7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.



8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including but not limited to all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.

10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.



I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: John Howard

Title: Mayor of the City of Monroe, Georgia

Date: _____



State of Georgia and Local Governments: Memorandum of Understanding Concerning National Distributor and Johnson & Johnson Opioid Settlements

Foreword

This Memorandum of Understanding between the State of Georgia *ex. Rel* Chris Carr, Attorney General and certain Georgia Local Government (“LGs”) entities concerns the harms visited upon Georgia’s citizens and the State itself by certain manufacturers and distributors (“Opioid Defendants”) of prescription opioids.

To address these harms, the State and certain of its local government entities separately initiated litigation meant to hold the Opioid Defendants accountable.

Some Distributor Opioid Defendants, namely McKesson Corporation, AmerisourceBergen Corporation, and Cardinal Health, Inc. (each a “Settling Distributor”) and Janssen (“J&J”)¹ have separately reached settlement frameworks (referenced as “National Distributor Settlement” and “J&J Settlement”) with certain states and local government entities that the State of Georgia and LGs have the option to join.

This Memorandum aims to memorialize an agreement between the State and certain LGs that would enable the State and certain LGs to join the National Distributor and J&J Settlements and maximize the monetary help that the State and its LGs receive.

I. Definitions

- a. “Approved Purposes” shall mean those uses identified in the List of Opioid Remediation Uses, attached as Exhibit E to the National Distributor Settlement, and those uses identified as “Approved Opioid Abatement Uses” in Schedules A and B to Exhibit G to the Notice of Filing of Eighth Plan Supplement Pursuant to the Fifth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and its Affiliated Debtors, In re: Purdue Pharma L.P., et al., Case No. 19-23649-RDD, Dkt. 3121 (Bankr. S.D. N.Y. July 8, 2021).
- b. “Government Participation Mechanism” means the mechanism formed to make recommendations regarding the allocation of State Opioid

¹ “Janssen” means Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceuticals, Inc.

Funds consistent with the Findings of Facts, Conclusions of Law, and Order Confirming the Twelfth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and Its Affiliated Debtors, In re: Purdue Pharma L.P. et al., Case No. 19-23649-RDD (Bankr. S.D. N.Y. Sept. 17, 2021), ECF No. 3787.. “Local Government Opioid Funds” means the funds allocated to local governments pursuant to Section III of this Memorandum.

- c. “Local Government Opioid Funds” means the funds allocated to local governments pursuant to Section III of this Memorandum.
- d. “Opioid Funds” means monetary amounts obtained through an Opioid Settlement as defined in this Memorandum of Understanding.
- e. “Opioid Settlement” means the National Distributor Settlement and the J&J Settlement, both dated July 21, 2021.
- f. “Parties” shall mean the State and the Participating Local Governments.
- g. “Participating Local Governments” shall mean:
 - (i) all litigating subdivisions listed on Exhibit C to the National Distributor Settlement and/or Exhibit C to the J&J Settlement and in the signature block to this Memorandum prepared by the LGs and
 - (ii) nonlitigating subdivisions listed on Exhibit G to the National Distributor Settlement or Exhibit G to the J&J settlement

that choose to sign on to the National Distributor Settlement and J&J Settlement during the notice or sign-on period.

- h. “Region” – Region shall mean each of the Regions described Section III.a of this Memorandum.
- i. “Released Entities” means the entities defined in definition HHH of the National Distributor Settlement and definition 61 of the J&J Settlement
- j. “State Opioid Funds” means the funds allocated to the State pursuant to Section III of this Memorandum.

- k. “Trustee” shall be the Commissioner of an agency of the Executive Branch of the State, or his or her designee or other designee of the Executive Branch of the State, to oversee the implementation of the settlement, make decisions regarding expenditures of State Opioid funds after consulting with the Government Participation Mechanism, ensure compliance with the reporting requirements set forth in Section V and in any Opioid Settlement, and who is responsible for the ministerial task of releasing Opioid Funds that are in trust as authorized herein and accounting for all payments into or out of the trust.

II. Creation of a Qualified Settlement Trust for State Opioid Funds; Government Participation Mechanism.

- a. The Parties shall file a Petition in the Superior Court of Gwinnett County, Georgia, seeking to establish a Qualified Settlement Fund within the meaning of 26 C.F.R. § 1.468B-1, titled the “Georgia Opioid Crisis Abatement Trust”
 - i. The Georgia Opioid Crisis Abatement Trust shall receive (1) the State Opioid Funds set forth under this Memorandum of Understanding; (2) funds from public or private sources, including gifts, grants, donations, rebates, or other settlements received by the State and designated to the Trust; and (3) any interest earned by these amounts.
- b. The Commissioner of an agency of the Executive Branch of the State,² or his or her designee or other designee of the Executive Branch of the State, shall act as Trustee.
- c. The Parties shall work to establish a Government Participation Mechanism as described in the Notice of Filing of Eighth Plan Supplement Pursuant to the Fifth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and its Affiliated Debtors, In re: Purdue Pharma L.P., et al., Case No. 19-23649-RDD, Dkt. 3121 (Bankr. S.D. N.Y. July 8, 2021), Exhibit G at 11.

² The agency or department shall be selected by the Governor, after consultation with the Attorney General.

- d. The Trustee shall make disbursements of State Opioid Funds for (1) Approved Purposes, after consultation with the Government Participation Mechanism; (2) for administrative expenses as described in Section V of this Memorandum; and (3) for attorneys' fees and costs as identified in Section VII of this Memorandum. The Trustee shall retain final decision-making authority over expenditures of State Opioid Funds for Approved Purposes.
- e. Appointees to the Government Participation Mechanism shall have a background in opioid use disorder, addiction treatment or policy, public health policy, mental health treatment or policy, or opioid-related law enforcement. Members shall serve for three years and shall be paid the per diem of a Member of the General Assembly for their service. Any member who is appointed shall be subject to removal by the appointing authority. The Government Participation Mechanism shall have at least 1 member who is appointed by the Georgia Association of Community Service Boards. The Government Participation Mechanism shall meet at least quarterly and make recommendations, upon a majority vote, regarding allocation of State Opioid Funds. The Trustee shall retain final authority over allocation of State Opioid Funds.

III. Allocation between State and Local Governments

- a. The Participating Local Governments shall collectively receive 25% of the National Distributor and J&J Settlements as their full allocation of Local Government Opioid Funds, for all claims past and future of the Participating Local Governments. Local Government Opioid Funds shall be paid to the national Settlement Administrator(s) as that term is defined in the National Distributor and J&J Settlements and distributed pursuant to Section V.D.4.C of the National Distributor Settlement and Section VI of the J&J Settlement, with the following additional conditions:
 - i. If a county who is a Participating Local Government under this Memorandum has a sheriff who is a Litigating Subdivision listed in Exhibit C of the National Distributor Settlement, at least 9.45% of the Opioid Funds paid to that county shall be allocated to that county's sheriff to be used for Approved Purposes; and

- ii. If a county who is a Participating Local Government under this Memorandum has a hospital which is a Litigating Subdivision listed in Exhibit C of the National Distributor Settlement, at least 2% of the Opioid Funds paid to that county shall be allocated to the hospital to be used for Approved Purposes.
 - iii. If a county who is a Participating Local Government under this Memorandum has a school district which is a Litigating Subdivision listed in Exhibit C of the National Distributor Settlement, at least 1% of the Opioid Funds paid to that county shall be allocated to the school district to be used for Approved Purposes.
 - b. The State shall receive 75% of the National Distributor and J&J Settlements as its full allocation of State Opioid Funds.
 - c. Of the State's 75% share, the State shall expend at least 40% of those funds on a regional basis ("Regional Distribution"). Expenditures related to (1) "Core Strategies" identified in Schedule A or (2) strategies identified in Schedule B, Subsection A of Exhibit E to the National Distributor Settlement are expressly recognized as a non-exhaustive list of expenditures that shall be considered as Regional Distributions.
 - i. The State of Georgia shall be divided into Regions to be determined by the State in consultation with LGs at a future date. Each county with a population of at least 400,000 persons ("Qualifying Block Grantee") shall be counted as a separate Region.
 - ii. Each Qualifying Block Grantee shall receive State Regional expenditures via a direct block grant so long as it certifies that it has sufficient infrastructure to provide Opioid Abatement services.
 - iii. Where a municipality located wholly within a Qualifying Block Grantee or wholly within abutting Qualifying Block Grantees would independently qualify as a block grant recipient (an "Independently Qualifying Municipality"), the Independently Qualifying Municipality will receive a Block Grant directly

payable to the Independently Qualifying Municipality according to the percentages in the allocation model available at www.opioidnegotiationclass.info implemented in In re: National Prescription Opiates Litigation, MDL No. 2804 (N.D. Ohio) (the “Negotiation Class Allocation Model”).

- iv. The State shall assign initial regional allocation percentages to the Regions based on the allocation model available at www.opioidnegotiationclass.info implemented in In re: National Prescription Opiates Litigation, MDL No. 2804 (N.D. Ohio) (the “Negotiation Class Allocation Model”). Every three years, the Trustee shall recalculate the regional allocation percentages to the Regions based upon the following severity metrics: (1) the number of fatal opioid overdoses within the Region; (2) non-addiction treatment morphine milligram equivalents (MME) shipped into the Region; and (3) addiction treatment MME shipped into the Region.
- v. For each Region comprised of multiple Participating Local Governments, Participating Local Governments shall form a Regional Advisory Council of three to seven members, not all of whom may reside in the same County. The Advisory Council shall include at least 1 member of a county board of health from one of the Participating Local Governments in the Region, 1 member of the executive team of a Community Service Board located in the Region, and 1 sheriff (or representative designated by the sheriff) located in the Region.
- vi. The Regional Advisory Councils shall be available to consult with the Government Participation Mechanism and with Participating Local Governments to best determine how funds will be spent for opioid remediation within the established Regions. In every instance the Trustee shall retain final authority over disbursement of the State Opioid Funds.

IV. Funds to be used for Approved Purposes; Clawback and Recoupment

- a. With the exception of administrative expenses identified in Section V.b, funds set aside for attorneys’ fees and costs for State of Georgia outside counsel, and funds set aside for attorneys’ fees for Local

Government outside counsel pursuant to Section VII of this Memorandum, State Opioid Funds and Local Government Opioid Funds shall be used for Approved Purposes.

- b. Funds are to primarily (no less than 70 percent) be used for future abatement purposes. Funds used to reimburse the parties for past abatement expenses may not be used to reimburse past Medicaid expenses or any other expense that would be subject to a federal clawback, recoupment, or similar mechanism.
- c. The State and Local Governments shall work cooperatively to ensure the funds are spent within the spirit of this Agreement and the Settlements reached with the Distributors and J&J, and shall further work cooperatively to actively defend the funds from federal clawback and/or recoupment, including, but not limited to, actively participating in any administrative procedure or other case or process related to defense of the funds from federal clawback and/or recoupment. In the event the federal government initiates and successfully claws back any Opioid Funds related to the Settlements, such amounts shall first be deducted from the total disbursements to be made to both the State and Local Governments in the calendar year the clawback claim is successfully made and shall thereafter be deducted from the total disbursements to be made in any subsequent calendar year if necessary. After such deduction, the allocation between the State and Local Governments described in Section IV of this Memorandum shall be applied to the remaining funds for the current calendar year or any subsequent calendar year if applicable. Deduction of amounts from the total disbursements shall include reimbursement of any amounts paid by the State or withheld from amounts due to the State as the result of a clawback and/or recoupment.

V. Compliance and Reporting

- a. The Trustee shall provide an up-to-date accounting of payments into or out of the trust and/or its subaccounts upon written request of the State or a Participating Local Government. The State, through the Trustee, shall provide an annual report detailing: (1) the amounts received by the Trust; (2) the allocation of any awards approved, listing the

recipient, amount awarded, programs funded, and disbursement terms; and (3) the amounts actually disbursed. The Trustee shall also include an assessment of how well resources have been used by the State and the Local Governments and Regions to abate opioid addiction, overdose deaths, and the other consequences of the Opioid Crisis. The State shall publish its annual report and all Regional Advisory Council annual reports on its website.

- b. Expenses of the Trustee shall be deducted first from interest earned on funds held by the Georgia Opioid Crisis Abatement Trust, and then, if necessary, may be deducted from the corpus of State Opioid Funds.
- c. The State shall endeavor to keep such Trustee expenses reasonable in order to maximize the funding available for Opioid Abatement.
- d. Each Regional Advisory Council shall provide a report annually to the Trustee and Government Participation Mechanism detailing: (1) the amount received by each local government within the Region; (2) the allocation of any awards approved, listing the recipient, amount awarded, programs funded, and disbursement terms; and (3) the amounts actually disbursed and approved allocations. Each Participating Local Government within each Region shall provide any information necessary to facilitate such reporting to a single Regional Delegate selected by the Region to provide its annual report.
- e. If the State believes that any Participating Local Government has used funds for a non-approved purpose, it may request in writing the documentation underlying such alleged improper use of funds. If any ten (10) Participating Local Governments believe the State has used funds for a non-approved purpose, they may request jointly in writing the documentation underlying such alleged improper use of funds.
- f. The State and Participating Local Governments may object in writing to the Trustee to an allocation or expenditure on the basis that the allocation or expenditure is inconsistent with Section IV of this Memorandum or violates Section V.c of this Memorandum regarding reasonable expenses of the Trustee.

- g. Any party to this Memorandum who receives a written request sent pursuant to V.f or V.e shall have 21 days to respond to such request, which may be extended by mutual consent.
- h. A party who makes a written request pursuant to V.f may file an action in the Superior Court of Gwinnett County within one year of its objection seeking a determination as to the validity of the objection.
- i. If, after a written objection made pursuant to V.e, it appears to the State that a Participating Local Government has spent funds on non-approved purposes, the State may seek and obtain an injunction in the Superior Court of Gwinnett County prohibiting the Participating Local Government from spending further funds on non-approved purposes, and to return the monies spent on non-approved purposes. So long as any such action is pending, distribution of any funds to the relevant Participating Local Government shall be suspended and held in trust by the Trustee or national Settlement Administrator and shall only resume after the action is resolved. Once the action is resolved, suspended payments to the Participating Local Government shall resume, less any amounts ordered returned that have not yet been returned as of the date of the resumption of suspended payments.
- j. Attorney's fees and costs are not recoverable in actions brought under this Section.

VI. Litigation Bar

- a. This Memorandum of Understanding is designed to maximize the funds that the State and LGs receive to address an extraordinary crisis. It is the expectation of the Parties that once this Memorandum is executed and the Opioid Settlements are finalized, the Parties will proceed to execute releases of existing claims against the Released Entities. In the event the State of Georgia and the Participating Local Governments proceed forward, execute said releases, and release the Released Parties from all future liability, their entitlement to funds under the terms of the Opioid Settlements could be significantly delayed or subject to suspension or offsets if a currently litigating or later-litigating local government maintains or assert claims against the Released Entities. This would be detrimental to the State of Georgia's and the LG's opioid

abatement efforts, and delay or reduce the help provided to Georgia's citizens.

- b. Therefore, it is understood between the parties to this agreement that upon execution of the Settlements with the Released Entities, that legislative action will be necessary, as it constitutes the most efficient and effective means to ensure the maximum amount of funds are made available to abate the opioid epidemic in Georgia without unnecessary delay.
- c. The Parties shall, as soon as practicable, submit draft legislation to the General Assembly that shall impose a Litigation Bar. A Litigation Bar is a law that either (1) imposes a direct bar preventing Subdivisions from maintaining Released Claims against Released entities or (2) gives the State the exclusive authority to bring, maintain and resolve Released Claims (as defined in Section I.GGG of the Distributors Settlement Agreement or Section I.60 of the Janssen Settlement Agreement) against Released Entities (as that term is defined by Section I.HHH of the Distributors Settlement Agreement or Section I.61 of the Janssen Settlement Agreement) on behalf of any Subdivision and which has the effect of barring all Released Claims by such Subdivision. The Litigation Bar shall include a requirement that any Released Claims brought by such Subdivision are dismissed by the court in which the claims(s) was (were) brought. The term "Subdivision" shall be defined so as to meet the requirements of the term "Bar" as it is defined both in Definition I of the National Distributor Settlement and Definition 9 of the J&J Agreement.
- d. Participating Local Governments shall make active efforts to pass a Litigation Bar. To that end, within 30 days of this Memorandum, Participating Local Governments shall form a Legislative Advocacy Committee consisting of 8 total members. The committee shall be comprised of:
 - i. Four members appointed by the Georgia Municipal Association, two of whom shall be members of the Republican Party and two of whom shall be members of the Democratic Party;

- ii. Four members appointed by the Association of County Commissioners of Georgia, two of whom shall be members of the Republican Party and two of whom shall be members of the Democratic Party.
- iii. Members of the Legislative Advocacy Committee shall have the skills, time, expertise, and willingness to affirmatively plan, support and participate in all manner of advocacy in support of passage of a Litigation Bar.
- iv. “Active efforts to pass a Litigation Bar” shall at a minimum include attending committee hearings on proposed Litigation Bar legislation; testifying in favor of such legislation at any hearings; engaging in press appearances in favor of Litigation Bar; attending biweekly meetings of the Legislative Advocacy Committee during each month for which the General Assembly is in session (special or regular); and lobbying members of the General Assembly and of local government entities or organizations to encourage passage of the Litigation Bar.
- e. The LGs specifically agree to comply with and support all reasonable requests directed toward obtaining passage of the Litigation Bar from the Attorney General or any other party.
- f. This Memorandum is specifically conditioned on the passage of a Litigation Bar by the General Assembly and its approval by the Governor.
- g. The Litigation Bar shall be both retroactive and prospective, and shall cut off all current and future litigation against the Released Entities. The Litigation Bar shall only apply to Released Entities and Released Claims, and shall not apply in any way to claims or entities not otherwise released in the Opioid Settlements. For the avoidance of doubt, the Litigation Bar shall not apply to any remaining claims or causes of action pending in *In re Opiate Litigation* MDL 2804 against non-settling Defendants, or to any remaining claims or causes of action

pending in State of Georgia v. Teva Pharmaceutical Industries, LTD, et al., Case No. 19-A-00060-2 against non-settling Defendants.

- h. The Parties shall jointly endeavor to take all other steps necessary to release all outstanding Released Claims against the Released Parties and to obtain the Litigation Bar described in Section VI above and Exhibit 2 below concerning the parties to the National Distributor and J&J Settlements so long as this Memorandum of Understanding is in effect.
- i. The Parties shall endeavor and use their best affirmative efforts to obtain passage of the Litigation Bar in the next chronological session of the General Assembly, whether a special session or general session, and shall continue to endeavor and use their best affirmative efforts to obtain passage of the Litigation Bar until the General Assembly passes the same and it is approved by the Governor. In the event a Litigation Bar is not enacted into law by July 15, 2023, this Memorandum is null and void.
- j. It is understood by the parties to this Memorandum that the use of a Litigation Bar as contemplated in this section should not be deemed as precedent setting for future settlements in this litigation or in future litigations.
- k. Within 14 days of sign on by LG Counsel, the State shall provide proposed language for a Litigation Bar to the LGs, including language to implement the terms outlined herein and to otherwise satisfy the legislative requirements under the Georgia Constitution. The LGs shall have 15 days thereafter to provide a unified response to the State's proposed language, and the State may respond thereto. The Parties shall then work to attempt to reach final proposed language for a Litigation Bar. If such agreement is reached, it shall be incorporated herein to this Memorandum as Exhibit 2. In the event the LGs do not provide a response to the State's proposed language as provided, then the proposed language of the State shall become the language of the Litigation Bar and shall be incorporated herein to this Memorandum as Exhibit 2. In the event the parties do not reach agreement as to final language for a Litigation Bar by November 4, 2021, this Memorandum becomes null and void. The Parties' obligations under this

Memorandum concerning a Litigation Bar, including but not limited to their obligations to make active efforts to pass the Litigation Bar, shall attach to any language incorporated herein to this Memorandum as Exhibit 2.

VII. Attorney’s Fees; Costs and Expenses

- a. Consistent with Exhibit R, section I(R) of the Distributor Settlement Agreement, a Local Government Cost and Fee Fund (“LGCFE”) will be created to resolve Local Government attorney fee and litigation expense obligations with contingency fee counsel who filed opioid lawsuits by September 1, 2020 and who:
 - i. Represent Participating Local Governments who are eligible for direct payments under Section III.a. of this Memorandum; or
 - ii. by agreement amongst Participating General Purpose Governments (as that term is defined in the Distributor Settlement) are determined to be eligible for reimbursement of fees and costs. Any such agreements under this Section shall be documented between counsel for Participating General Purpose Governments and the counsel who are determined to be eligible.
- b. Any contingency-fee counsel retained by Participating Local Governments who are eligible for direct payments under Section III.a. of this Memorandum must seek recovery from the Contingency Fee Fund established in the National Settlement.
- c. The amount of the LGCFE shall be equal to 15% of Participating Local Governments’ 25% share under this Memorandum. No portion of the State’s share shall be used for the LGCFE or in any other way to fund any Participating Local Government’s attorney’s fees and costs.
- d. Under no circumstances may counsel collect more for its work on behalf of a Participating Local Government than it would under its contingency agreement with that Participating Local Government.
- e. The amount and timing for the payments to counsel under this Memorandum shall be consistent with the percentages and timing set

forth in Exhibit R § (II) (A) (1) of the Distributor Settlement Agreement and Exhibit R § (II) (A) (1) of the Janssen Settlement Agreement.

- f. Any funds remaining in the LGCFF beyond what is required to pay contingency counsels' fees and expenses for Local Governments who are eligible for direct payments under Section III.a. of this Memorandum shall revert to the Participating Local Government fund to be used for Approved Purposes as set forth in this agreement.
- g. State outside counsel shall be compensated pursuant to separate agreement between the State and its outside counsel.

VIII. Future Agreements and Negotiations

- a. Nothing in this Memorandum of Understanding shall bind the parties concerning any future Opioid Settlements other than the ones expressly contemplated in (1) this Agreement or (2) any amendments to this Agreement made pursuant to Section IX.B. Other than those Released Entities who are parties to the above-referenced Settlement Agreements, the parties are free to engage in settlement negotiations with any Opioid Defendants without prior consent or participation of any other party to this agreement.
- b. The Parties shall endeavor, insofar as is reasonably practicable, to keep each other apprised of future negotiations concerning future Opioid Settlements. Nothing in this provision shall require the parties to violate any duty, obligation, or promise of confidentiality, non-disclosure agreement, common interest agreement, court order concerning non-disclosure, or similar non-disclosure obligation concerning negotiations regarding future Opioid Settlements. For the avoidance of doubt, LGs shall not be required to disclose, among other things, any information relating to negotiations between groups of local governments and Opioid Defendants, and the State shall not be required to disclose, among other things, any information relating to negotiations between States or groups of States and Opioid Defendants.

IX. Miscellaneous

- a. This Memorandum of Understanding shall be governed by Georgia law.

- b. The parties may make amendments to this agreement as necessary. Amendments shall be in writing and shall require the written consent of all parties to this Memorandum of Understanding.
- c. Jurisdiction and venue regarding any disputes between or among the parties to this Memorandum of Understanding concerning this agreement or the interpretation thereof shall lie in the Superior Court of Gwinnett County, Georgia.
- d. This Memorandum of Understanding terminates with respect to the National Distributor or J&J Settlements, or both, in the event the State elects not to join such Settlements.
- e. This Memorandum of Understanding terminates automatically with respect to National Distributor or J&J Settlements, or both, in the event such Settlement(s) is / are terminated by the parties to them.
- f. By entering into this Memorandum, a local government agrees to participate in both the National Distributor and J&J Settlements.
- g. If any Local Government identified in the attached list of clients elects not to enter into in this Memorandum, or not to participate in the National Distributor Settlement and J&J Settlements, this Memorandum is voidable by the State.

* * * * *

ATTACHED EXHIBITS:

- EXHIBIT 1: ACKNOWLEDGEMENT AND AGREEMENT TO BE BOUND TO MEMORANDUM OF UNDERSTANDING
- EXHIBIT 2: AGREED LITIGATION BAR LANGUAGE
- EXHIBIT 3: OUTSIDE COUNSEL RECOMMENDATION
- EXHIBIT 4: DISTRIBUTOR PARTICIPATION AGREEMENT

EXHIBIT 5: J&J PARTICIPATION AGREEMENT

EXHIBIT 1

**ACKNOWLEDGEMENT AND AGREEMENT
TO BE BOUND BY MEMORANDUM OF UNDERSTANDING**

WHEREFORE, the undersigned, as a duly-appointed representative of the below-referenced entity, acknowledges the following:

- The City of Monroe, Georgia [NAME OF ENTITY] has received the State of Georgia and Local Governments: Memorandum of Understanding Concerning National Distributor and Johnson & Johnson Opioid Settlements.
- The undersigned is a duly-appointed representative of The City of Monroe, Georgia [NAME OF ENTITY], and has the authority to execute this document and bind The City of Monroe, Georgia [NAME OF ENTITY] to the Memorandum of Understanding.
- The City of Monroe, Georgia [NAME OF ENTITY] is either represented by legal counsel, or has the ability to obtain advice from legal counsel,

concerning the contents and implication of the Memorandum of Understanding.

- The undersigned, on behalf of The City of Monroe, Georgia [NAME OF ENTITY], understands and acknowledges the terms of the Memorandum of Understanding, and The City of Monroe, Georgia [NAME OF ENTITY] agrees to be bound by its terms.
- No party is under duress or undue influence.

/s/ _____

Name John Howard

Title Mayor of the City of Monroe, Georgia

Date _____

Entity City of Monroe, Georgia

EXHIBIT 2
AGREED LITIGATION BAR LANGUAGE

A BILL TO BE ENTITLED
 AN ACT

To authorize, under certain circumstances, a litigation bar of certain Statewide Opioid Litigation or claims for damages as a result of the Opioid Crisis on behalf of the State of Georgia, its Departments, Agencies, and Instrumentalities, any political subdivision of the State, municipal corporations, authorities, sheriffs, county and municipal officers, or any other governmental or municipal entity which has or may make a claim for damages as a result of the Opioid Crisis; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

Chapter 13 of Title 10 of the Official Code of Georgia Annotated is amended by creating a new Code Chapter which shall read as follows:

CHAPTER 13B

STATEWIDE OPIOID SETTLEMENT

SECTION 2.

§ 10-13B-1 Legislative findings and purpose

The General Assembly finds as follows:

- (1) There is an opioid epidemic occurring in the United States, and Georgia has been greatly impacted;
- (2) Statewide coordination surrounding and managing opioid addiction and related disorders is critical to the health and safety of all Georgians;
- (3) Funding is needed in Georgia for, among other things, prevention and treatment of opioid addiction and related disorders; providing resources to law enforcement agencies to address the opioid crisis; increasing the number of professionals who provide treatment for opioid addiction; educating medical professionals regarding the safe and effective prescribing of, and then tapering off of, opioids; and treatment and prevention of opioid use disorder in incarcerated populations;
- (4) It is imperative Georgia receive the full amount of any opioid settlement, and in order to do so the State of Georgia must be able to release claims for all public bodies and instrumentalities in the State of Georgia;
- (5) While local governments generally have the authority to pursue and litigate claims against business and individuals to protect their own interests, in certain limited circumstances involving particular industries, the interests of the State as a whole are best served by having a unified settlement structure that benefits both the State and its local governments and brings full and complete closure to the claims that were asserted or could have been asserted and maximizes the State and local governments' potential recovery to address this extraordinary crisis.

SECTION 3

§ 10-13B-2 Definitions

Settlement Document

As used in this Chapter the following definitions shall apply:

(1) "Governmental Entity" means:

(A) this state and each of its departments, agencies, divisions, boards, commissions, authorities, instrumentalities; and

(B) a political subdivision or creation of this state, including a county, municipality, special district, school district, community service board, authority, any county or state officeholder and any other public officeholder or public entity which has asserted or could assert a claim for damages as a result of the manufacture, marketing, sale, dispensing, or distribution of opioids.

(2) "Released Claim" means a claim by a Governmental Entity that has been or could have been released under a statewide opioid settlement agreement.

(3) "Released Entity" means an entity against which a claim has been released under a statewide opioid settlement agreement.

(4) "Statewide Opioid Settlement Agreement" means:

(A) any settlement agreement and related documents entered into by this State through the Attorney General with opioid manufacturers, distributors, retailers, labelers, marketers, pharmacies or other entities concerning the use or prescription of opioid products; and

(B) which relates to illegal or tortious conduct in the manufacturing, marketing, promotion, sale, distribution, or dispensing of opioids; and

(C) which was entered into by the State on or after March 31, 2021; and

(D) which provides a mechanism which permits Governmental Entities to join into such settlement agreement; and

(E) which is the subject of a memorandum of understanding or similar agreement entered into by both the Attorney General and at least sixty five percent (65%) of the Governmental Entities which have active and pending litigation against the Released Entity or Entities identified in the settlement agreement as of the date when Governmental Entities are first permitted to join such settlement agreement.

SECTION 4

§ 10-13B-3 Entry into a Statewide Opioid Settlement Agreement With Sufficient Georgia Governmental Entity Support Shall Serve to Resolve All Past, Present and Future Opioid Legal Claims of All Georgia Governmental Entities

Entry into a Statewide Opioid Settlement Agreement shall serve to bar any and all past, present or future claims on behalf of any Governmental Entity seeking to recover against any business or person that is a Released Entity under the terms of the relevant settlement. Such bar shall apply to any and all Released Claims or suits by any Governmental Entity created by or pursuant to an Act of the General Assembly or the Constitution, or any department, agency, or authority thereof, for damages, abatement, injunctive or any other relief. No such claim barred by this code section shall be brought, threatened, asserted or pursued in any way in any court and any such claim shall be dismissed by the court in which the claim is brought.

The bar shall become active and effective upon the filing of a Consent Order by the State of Georgia which attests to and shows that a Statewide Opioid Settlement Agreement has been reached, and that the parameters of this Act have been met.

EXHIBIT 3

OUTSIDE COUNSEL RECOMMENDATION

[INSERT EXECUTED PORTION OF THE BELOW]

* * * * *

WHEREFORE, PREMISES CONSIDERED, each of the undersigned has attached a complete list of all LG entities that they represent. As counsel for their respective clients, the undersigned acknowledge that they were active participants in the formation of this Memorandum, were not subject to duress or undue influence, and acknowledge and agree that the execution of this Memorandum, and participation in the National Distributor Settlement and the J&J Settlement is in the best interest of their clients.

Therefore, in compliance with all ethical obligations owed to their clients, the undersigned agree to recommend execution of this Memorandum and full participation in the National Distributor and J&J Settlements to each of their

respective clients and move immediately to obtain from their respective clients execution of this Memorandum.

Paul L. Rosenthal [Counsel Name]
Preston & Malcom, P.C. [Counsel Firm]

COUNSEL FOR:

[Name of Government Entity(ies)]

EXHIBIT 4
DISTRIBUTOR PARTICIPATION AGREEMENT

EXHIBIT 5
J&J PARTICIPATION AGREEMENT

Settlement Participation Form

Governmental Entity: Monroe city	State: GA
Authorized Signatory: John Howard, Mayor for the City of Monroe, Georgia	
Address 1: 215 North Broad Street	
Address 2:	
City, State, Zip: Monroe, Georgia 30655	
Phone: 770-267-2503	
Email: plr@prestonmalcom.com	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.



8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.



I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: John Howard

Title: Mayor of the City of Monroe, Georgia

Date: _____



State of Georgia and Local Governments: Memorandum of Understanding Concerning National Distributor and Johnson & Johnson Opioid Settlements

Foreword

This Memorandum of Understanding between the State of Georgia *ex. Rel* Chris Carr, Attorney General and certain Georgia Local Government (“LGs”) entities concerns the harms visited upon Georgia’s citizens and the State itself by certain manufacturers and distributors (“Opioid Defendants”) of prescription opioids.

To address these harms, the State and certain of its local government entities separately initiated litigation meant to hold the Opioid Defendants accountable.

Some Distributor Opioid Defendants, namely McKesson Corporation, AmerisourceBergen Corporation, and Cardinal Health, Inc. (each a “Settling Distributor”) and Janssen (“J&J”)¹ have separately reached settlement frameworks (referenced as “National Distributor Settlement” and “J&J Settlement”) with certain states and local government entities that the State of Georgia and LGs have the option to join.

This Memorandum aims to memorialize an agreement between the State and certain LGs that would enable the State and certain LGs to join the National Distributor and J&J Settlements and maximize the monetary help that the State and its LGs receive.

I. Definitions

- a. “Approved Purposes” shall mean those uses identified in the List of Opioid Remediation Uses, attached as Exhibit E to the National Distributor Settlement, and those uses identified as “Approved Opioid Abatement Uses” in Schedules A and B to Exhibit G to the Notice of Filing of Eighth Plan Supplement Pursuant to the Fifth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and its Affiliated Debtors, In re: Purdue Pharma L.P., et al., Case No. 19-23649-RDD, Dkt. 3121 (Bankr. S.D. N.Y. July 8, 2021).
- b. “Government Participation Mechanism” means the mechanism formed to make recommendations regarding the allocation of State Opioid

¹ “Janssen” means Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceuticals, Inc.

Funds consistent with the Findings of Facts, Conclusions of Law, and Order Confirming the Twelfth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and Its Affiliated Debtors, In re: Purdue Pharma L.P. et al., Case No. 19-23649-RDD (Bankr. S.D. N.Y. Sept. 17, 2021), ECF No. 3787.. “Local Government Opioid Funds” means the funds allocated to local governments pursuant to Section III of this Memorandum.

- c. “Local Government Opioid Funds” means the funds allocated to local governments pursuant to Section III of this Memorandum.
- d. “Opioid Funds” means monetary amounts obtained through an Opioid Settlement as defined in this Memorandum of Understanding.
- e. “Opioid Settlement” means the National Distributor Settlement and the J&J Settlement, both dated July 21, 2021.
- f. “Parties” shall mean the State and the Participating Local Governments.
- g. “Participating Local Governments” shall mean:
 - (i) all litigating subdivisions listed on Exhibit C to the National Distributor Settlement and/or Exhibit C to the J&J Settlement and in the signature block to this Memorandum prepared by the LGs and
 - (ii) nonlitigating subdivisions listed on Exhibit G to the National Distributor Settlement or Exhibit G to the J&J settlement

that choose to sign on to the National Distributor Settlement and J&J Settlement during the notice or sign-on period.

- h. “Region” – Region shall mean each of the Regions described Section III.a of this Memorandum.
- i. “Released Entities” means the entities defined in definition HHH of the National Distributor Settlement and definition 61 of the J&J Settlement
- j. “State Opioid Funds” means the funds allocated to the State pursuant to Section III of this Memorandum.

- k. “Trustee” shall be the Commissioner of an agency of the Executive Branch of the State, or his or her designee or other designee of the Executive Branch of the State, to oversee the implementation of the settlement, make decisions regarding expenditures of State Opioid funds after consulting with the Government Participation Mechanism, ensure compliance with the reporting requirements set forth in Section V and in any Opioid Settlement, and who is responsible for the ministerial task of releasing Opioid Funds that are in trust as authorized herein and accounting for all payments into or out of the trust.

II. Creation of a Qualified Settlement Trust for State Opioid Funds; Government Participation Mechanism.

- a. The Parties shall file a Petition in the Superior Court of Gwinnett County, Georgia, seeking to establish a Qualified Settlement Fund within the meaning of 26 C.F.R. § 1.468B-1, titled the “Georgia Opioid Crisis Abatement Trust”
 - i. The Georgia Opioid Crisis Abatement Trust shall receive (1) the State Opioid Funds set forth under this Memorandum of Understanding; (2) funds from public or private sources, including gifts, grants, donations, rebates, or other settlements received by the State and designated to the Trust; and (3) any interest earned by these amounts.
- b. The Commissioner of an agency of the Executive Branch of the State,² or his or her designee or other designee of the Executive Branch of the State, shall act as Trustee.
- c. The Parties shall work to establish a Government Participation Mechanism as described in the Notice of Filing of Eighth Plan Supplement Pursuant to the Fifth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and its Affiliated Debtors, In re: Purdue Pharma L.P., et al., Case No. 19-23649-RDD, Dkt. 3121 (Bankr. S.D. N.Y. July 8, 2021), Exhibit G at 11.

² The agency or department shall be selected by the Governor, after consultation with the Attorney General.

- d. The Trustee shall make disbursements of State Opioid Funds for (1) Approved Purposes, after consultation with the Government Participation Mechanism; (2) for administrative expenses as described in Section V of this Memorandum; and (3) for attorneys' fees and costs as identified in Section VII of this Memorandum. The Trustee shall retain final decision-making authority over expenditures of State Opioid Funds for Approved Purposes.
- e. Appointees to the Government Participation Mechanism shall have a background in opioid use disorder, addiction treatment or policy, public health policy, mental health treatment or policy, or opioid-related law enforcement. Members shall serve for three years and shall be paid the per diem of a Member of the General Assembly for their service. Any member who is appointed shall be subject to removal by the appointing authority. The Government Participation Mechanism shall have at least 1 member who is appointed by the Georgia Association of Community Service Boards. The Government Participation Mechanism shall meet at least quarterly and make recommendations, upon a majority vote, regarding allocation of State Opioid Funds. The Trustee shall retain final authority over allocation of State Opioid Funds.

III. Allocation between State and Local Governments

- a. The Participating Local Governments shall collectively receive 25% of the National Distributor and J&J Settlements as their full allocation of Local Government Opioid Funds, for all claims past and future of the Participating Local Governments. Local Government Opioid Funds shall be paid to the national Settlement Administrator(s) as that term is defined in the National Distributor and J&J Settlements and distributed pursuant to Section V.D.4.C of the National Distributor Settlement and Section VI of the J&J Settlement, with the following additional conditions:
 - i. If a county who is a Participating Local Government under this Memorandum has a sheriff who is a Litigating Subdivision listed in Exhibit C of the National Distributor Settlement, at least 9.45% of the Opioid Funds paid to that county shall be allocated to that county's sheriff to be used for Approved Purposes; and

- ii. If a county who is a Participating Local Government under this Memorandum has a hospital which is a Litigating Subdivision listed in Exhibit C of the National Distributor Settlement, at least 2% of the Opioid Funds paid to that county shall be allocated to the hospital to be used for Approved Purposes.
 - iii. If a county who is a Participating Local Government under this Memorandum has a school district which is a Litigating Subdivision listed in Exhibit C of the National Distributor Settlement, at least 1% of the Opioid Funds paid to that county shall be allocated to the school district to be used for Approved Purposes.
 - b. The State shall receive 75% of the National Distributor and J&J Settlements as its full allocation of State Opioid Funds.
 - c. Of the State's 75% share, the State shall expend at least 40% of those funds on a regional basis ("Regional Distribution"). Expenditures related to (1) "Core Strategies" identified in Schedule A or (2) strategies identified in Schedule B, Subsection A of Exhibit E to the National Distributor Settlement are expressly recognized as a non-exhaustive list of expenditures that shall be considered as Regional Distributions.
 - i. The State of Georgia shall be divided into Regions to be determined by the State in consultation with LGs at a future date. Each county with a population of at least 400,000 persons ("Qualifying Block Grantee") shall be counted as a separate Region.
 - ii. Each Qualifying Block Grantee shall receive State Regional expenditures via a direct block grant so long as it certifies that it has sufficient infrastructure to provide Opioid Abatement services.
 - iii. Where a municipality located wholly within a Qualifying Block Grantee or wholly within abutting Qualifying Block Grantees would independently qualify as a block grant recipient (an "Independently Qualifying Municipality"), the Independently Qualifying Municipality will receive a Block Grant directly

payable to the Independently Qualifying Municipality according to the percentages in the allocation model available at www.opioidnegotiationclass.info implemented in In re: National Prescription Opiates Litigation, MDL No. 2804 (N.D. Ohio) (the “Negotiation Class Allocation Model”).

- iv. The State shall assign initial regional allocation percentages to the Regions based on the allocation model available at www.opioidnegotiationclass.info implemented in In re: National Prescription Opiates Litigation, MDL No. 2804 (N.D. Ohio) (the “Negotiation Class Allocation Model”). Every three years, the Trustee shall recalculate the regional allocation percentages to the Regions based upon the following severity metrics: (1) the number of fatal opioid overdoses within the Region; (2) non-addiction treatment morphine milligram equivalents (MME) shipped into the Region; and (3) addiction treatment MME shipped into the Region.
- v. For each Region comprised of multiple Participating Local Governments, Participating Local Governments shall form a Regional Advisory Council of three to seven members, not all of whom may reside in the same County. The Advisory Council shall include at least 1 member of a county board of health from one of the Participating Local Governments in the Region, 1 member of the executive team of a Community Service Board located in the Region, and 1 sheriff (or representative designated by the sheriff) located in the Region.
- vi. The Regional Advisory Councils shall be available to consult with the Government Participation Mechanism and with Participating Local Governments to best determine how funds will be spent for opioid remediation within the established Regions. In every instance the Trustee shall retain final authority over disbursement of the State Opioid Funds.

IV. Funds to be used for Approved Purposes; Clawback and Recoupment

- a. With the exception of administrative expenses identified in Section V.b, funds set aside for attorneys’ fees and costs for State of Georgia outside counsel, and funds set aside for attorneys’ fees for Local

Government outside counsel pursuant to Section VII of this Memorandum, State Opioid Funds and Local Government Opioid Funds shall be used for Approved Purposes.

- b. Funds are to primarily (no less than 70 percent) be used for future abatement purposes. Funds used to reimburse the parties for past abatement expenses may not be used to reimburse past Medicaid expenses or any other expense that would be subject to a federal clawback, recoupment, or similar mechanism.
- c. The State and Local Governments shall work cooperatively to ensure the funds are spent within the spirit of this Agreement and the Settlements reached with the Distributors and J&J, and shall further work cooperatively to actively defend the funds from federal clawback and/or recoupment, including, but not limited to, actively participating in any administrative procedure or other case or process related to defense of the funds from federal clawback and/or recoupment. In the event the federal government initiates and successfully claws back any Opioid Funds related to the Settlements, such amounts shall first be deducted from the total disbursements to be made to both the State and Local Governments in the calendar year the clawback claim is successfully made and shall thereafter be deducted from the total disbursements to be made in any subsequent calendar year if necessary. After such deduction, the allocation between the State and Local Governments described in Section IV of this Memorandum shall be applied to the remaining funds for the current calendar year or any subsequent calendar year if applicable. Deduction of amounts from the total disbursements shall include reimbursement of any amounts paid by the State or withheld from amounts due to the State as the result of a clawback and/or recoupment.

V. Compliance and Reporting

- a. The Trustee shall provide an up-to-date accounting of payments into or out of the trust and/or its subaccounts upon written request of the State or a Participating Local Government. The State, through the Trustee, shall provide an annual report detailing: (1) the amounts received by the Trust; (2) the allocation of any awards approved, listing the

recipient, amount awarded, programs funded, and disbursement terms; and (3) the amounts actually disbursed. The Trustee shall also include an assessment of how well resources have been used by the State and the Local Governments and Regions to abate opioid addiction, overdose deaths, and the other consequences of the Opioid Crisis. The State shall publish its annual report and all Regional Advisory Council annual reports on its website.

- b. Expenses of the Trustee shall be deducted first from interest earned on funds held by the Georgia Opioid Crisis Abatement Trust, and then, if necessary, may be deducted from the corpus of State Opioid Funds.
- c. The State shall endeavor to keep such Trustee expenses reasonable in order to maximize the funding available for Opioid Abatement.
- d. Each Regional Advisory Council shall provide a report annually to the Trustee and Government Participation Mechanism detailing: (1) the amount received by each local government within the Region; (2) the allocation of any awards approved, listing the recipient, amount awarded, programs funded, and disbursement terms; and (3) the amounts actually disbursed and approved allocations. Each Participating Local Government within each Region shall provide any information necessary to facilitate such reporting to a single Regional Delegate selected by the Region to provide its annual report.
- e. If the State believes that any Participating Local Government has used funds for a non-approved purpose, it may request in writing the documentation underlying such alleged improper use of funds. If any ten (10) Participating Local Governments believe the State has used funds for a non-approved purpose, they may request jointly in writing the documentation underlying such alleged improper use of funds.
- f. The State and Participating Local Governments may object in writing to the Trustee to an allocation or expenditure on the basis that the allocation or expenditure is inconsistent with Section IV of this Memorandum or violates Section V.c of this Memorandum regarding reasonable expenses of the Trustee.

- g. Any party to this Memorandum who receives a written request sent pursuant to V.f or V.e shall have 21 days to respond to such request, which may be extended by mutual consent.
- h. A party who makes a written request pursuant to V.f may file an action in the Superior Court of Gwinnett County within one year of its objection seeking a determination as to the validity of the objection.
- i. If, after a written objection made pursuant to V.e, it appears to the State that a Participating Local Government has spent funds on non-approved purposes, the State may seek and obtain an injunction in the Superior Court of Gwinnett County prohibiting the Participating Local Government from spending further funds on non-approved purposes, and to return the monies spent on non-approved purposes. So long as any such action is pending, distribution of any funds to the relevant Participating Local Government shall be suspended and held in trust by the Trustee or national Settlement Administrator and shall only resume after the action is resolved. Once the action is resolved, suspended payments to the Participating Local Government shall resume, less any amounts ordered returned that have not yet been returned as of the date of the resumption of suspended payments.
- j. Attorney's fees and costs are not recoverable in actions brought under this Section.

VI. Litigation Bar

- a. This Memorandum of Understanding is designed to maximize the funds that the State and LGs receive to address an extraordinary crisis. It is the expectation of the Parties that once this Memorandum is executed and the Opioid Settlements are finalized, the Parties will proceed to execute releases of existing claims against the Released Entities. In the event the State of Georgia and the Participating Local Governments proceed forward, execute said releases, and release the Released Parties from all future liability, their entitlement to funds under the terms of the Opioid Settlements could be significantly delayed or subject to suspension or offsets if a currently litigating or later-litigating local government maintains or assert claims against the Released Entities. This would be detrimental to the State of Georgia's and the LG's opioid

abatement efforts, and delay or reduce the help provided to Georgia's citizens.

- b. Therefore, it is understood between the parties to this agreement that upon execution of the Settlements with the Released Entities, that legislative action will be necessary, as it constitutes the most efficient and effective means to ensure the maximum amount of funds are made available to abate the opioid epidemic in Georgia without unnecessary delay.
- c. The Parties shall, as soon as practicable, submit draft legislation to the General Assembly that shall impose a Litigation Bar. A Litigation Bar is a law that either (1) imposes a direct bar preventing Subdivisions from maintaining Released Claims against Released entities or (2) gives the State the exclusive authority to bring, maintain and resolve Released Claims (as defined in Section I.GGG of the Distributors Settlement Agreement or Section I.60 of the Janssen Settlement Agreement) against Released Entities (as that term is defined by Section I.HHH of the Distributors Settlement Agreement or Section I.61 of the Janssen Settlement Agreement) on behalf of any Subdivision and which has the effect of barring all Released Claims by such Subdivision. The Litigation Bar shall include a requirement that any Released Claims brought by such Subdivision are dismissed by the court in which the claims(s) was (were) brought. The term "Subdivision" shall be defined so as to meet the requirements of the term "Bar" as it is defined both in Definition I of the National Distributor Settlement and Definition 9 of the J&J Agreement.
- d. Participating Local Governments shall make active efforts to pass a Litigation Bar. To that end, within 30 days of this Memorandum, Participating Local Governments shall form a Legislative Advocacy Committee consisting of 8 total members. The committee shall be comprised of:
 - i. Four members appointed by the Georgia Municipal Association, two of whom shall be members of the Republican Party and two of whom shall be members of the Democratic Party;

- ii. Four members appointed by the Association of County Commissioners of Georgia, two of whom shall be members of the Republican Party and two of whom shall be members of the Democratic Party.
- iii. Members of the Legislative Advocacy Committee shall have the skills, time, expertise, and willingness to affirmatively plan, support and participate in all manner of advocacy in support of passage of a Litigation Bar.
- iv. “Active efforts to pass a Litigation Bar” shall at a minimum include attending committee hearings on proposed Litigation Bar legislation; testifying in favor of such legislation at any hearings; engaging in press appearances in favor of Litigation Bar; attending biweekly meetings of the Legislative Advocacy Committee during each month for which the General Assembly is in session (special or regular); and lobbying members of the General Assembly and of local government entities or organizations to encourage passage of the Litigation Bar.
- e. The LGs specifically agree to comply with and support all reasonable requests directed toward obtaining passage of the Litigation Bar from the Attorney General or any other party.
- f. This Memorandum is specifically conditioned on the passage of a Litigation Bar by the General Assembly and its approval by the Governor.
- g. The Litigation Bar shall be both retroactive and prospective, and shall cut off all current and future litigation against the Released Entities. The Litigation Bar shall only apply to Released Entities and Released Claims, and shall not apply in any way to claims or entities not otherwise released in the Opioid Settlements. For the avoidance of doubt, the Litigation Bar shall not apply to any remaining claims or causes of action pending in *In re Opiate Litigation* MDL 2804 against non-settling Defendants, or to any remaining claims or causes of action

pending in State of Georgia v. Teva Pharmaceutical Industries, LTD, et al., Case No. 19-A-00060-2 against non-settling Defendants.

- h. The Parties shall jointly endeavor to take all other steps necessary to release all outstanding Released Claims against the Released Parties and to obtain the Litigation Bar described in Section VI above and Exhibit 2 below concerning the parties to the National Distributor and J&J Settlements so long as this Memorandum of Understanding is in effect.
- i. The Parties shall endeavor and use their best affirmative efforts to obtain passage of the Litigation Bar in the next chronological session of the General Assembly, whether a special session or general session, and shall continue to endeavor and use their best affirmative efforts to obtain passage of the Litigation Bar until the General Assembly passes the same and it is approved by the Governor. In the event a Litigation Bar is not enacted into law by July 15, 2023, this Memorandum is null and void.
- j. It is understood by the parties to this Memorandum that the use of a Litigation Bar as contemplated in this section should not be deemed as precedent setting for future settlements in this litigation or in future litigations.
- k. Within 14 days of sign on by LG Counsel, the State shall provide proposed language for a Litigation Bar to the LGs, including language to implement the terms outlined herein and to otherwise satisfy the legislative requirements under the Georgia Constitution. The LGs shall have 15 days thereafter to provide a unified response to the State's proposed language, and the State may respond thereto. The Parties shall then work to attempt to reach final proposed language for a Litigation Bar. If such agreement is reached, it shall be incorporated herein to this Memorandum as Exhibit 2. In the event the LGs do not provide a response to the State's proposed language as provided, then the proposed language of the State shall become the language of the Litigation Bar and shall be incorporated herein to this Memorandum as Exhibit 2. In the event the parties do not reach agreement as to final language for a Litigation Bar by November 4, 2021, this Memorandum becomes null and void. The Parties' obligations under this

Memorandum concerning a Litigation Bar, including but not limited to their obligations to make active efforts to pass the Litigation Bar, shall attach to any language incorporated herein to this Memorandum as Exhibit 2.

VII. Attorney’s Fees; Costs and Expenses

- a. Consistent with Exhibit R, section I(R) of the Distributor Settlement Agreement, a Local Government Cost and Fee Fund (“LGCFE”) will be created to resolve Local Government attorney fee and litigation expense obligations with contingency fee counsel who filed opioid lawsuits by September 1, 2020 and who:
 - i. Represent Participating Local Governments who are eligible for direct payments under Section III.a. of this Memorandum; or
 - ii. by agreement amongst Participating General Purpose Governments (as that term is defined in the Distributor Settlement) are determined to be eligible for reimbursement of fees and costs. Any such agreements under this Section shall be documented between counsel for Participating General Purpose Governments and the counsel who are determined to be eligible.
- b. Any contingency-fee counsel retained by Participating Local Governments who are eligible for direct payments under Section III.a. of this Memorandum must seek recovery from the Contingency Fee Fund established in the National Settlement.
- c. The amount of the LGCFE shall be equal to 15% of Participating Local Governments’ 25% share under this Memorandum. No portion of the State’s share shall be used for the LGCFE or in any other way to fund any Participating Local Government’s attorney’s fees and costs.
- d. Under no circumstances may counsel collect more for its work on behalf of a Participating Local Government than it would under its contingency agreement with that Participating Local Government.
- e. The amount and timing for the payments to counsel under this Memorandum shall be consistent with the percentages and timing set

forth in Exhibit R § (II) (A) (1) of the Distributor Settlement Agreement and Exhibit R § (II) (A) (1) of the Janssen Settlement Agreement.

- f. Any funds remaining in the LGCFF beyond what is required to pay contingency counsels' fees and expenses for Local Governments who are eligible for direct payments under Section III.a. of this Memorandum shall revert to the Participating Local Government fund to be used for Approved Purposes as set forth in this agreement.
- g. State outside counsel shall be compensated pursuant to separate agreement between the State and its outside counsel.

VIII. Future Agreements and Negotiations

- a. Nothing in this Memorandum of Understanding shall bind the parties concerning any future Opioid Settlements other than the ones expressly contemplated in (1) this Agreement or (2) any amendments to this Agreement made pursuant to Section IX.B. Other than those Released Entities who are parties to the above-referenced Settlement Agreements, the parties are free to engage in settlement negotiations with any Opioid Defendants without prior consent or participation of any other party to this agreement.
- b. The Parties shall endeavor, insofar as is reasonably practicable, to keep each other apprised of future negotiations concerning future Opioid Settlements. Nothing in this provision shall require the parties to violate any duty, obligation, or promise of confidentiality, non-disclosure agreement, common interest agreement, court order concerning non-disclosure, or similar non-disclosure obligation concerning negotiations regarding future Opioid Settlements. For the avoidance of doubt, LGs shall not be required to disclose, among other things, any information relating to negotiations between groups of local governments and Opioid Defendants, and the State shall not be required to disclose, among other things, any information relating to negotiations between States or groups of States and Opioid Defendants.

IX. Miscellaneous

- a. This Memorandum of Understanding shall be governed by Georgia law.

- b. The parties may make amendments to this agreement as necessary. Amendments shall be in writing and shall require the written consent of all parties to this Memorandum of Understanding.
- c. Jurisdiction and venue regarding any disputes between or among the parties to this Memorandum of Understanding concerning this agreement or the interpretation thereof shall lie in the Superior Court of Gwinnett County, Georgia.
- d. This Memorandum of Understanding terminates with respect to the National Distributor or J&J Settlements, or both, in the event the State elects not to join such Settlements.
- e. This Memorandum of Understanding terminates automatically with respect to National Distributor or J&J Settlements, or both, in the event such Settlement(s) is / are terminated by the parties to them.
- f. By entering into this Memorandum, a local government agrees to participate in both the National Distributor and J&J Settlements.
- g. If any Local Government identified in the attached list of clients elects not to enter into in this Memorandum, or not to participate in the National Distributor Settlement and J&J Settlements, this Memorandum is voidable by the State.

* * * * *

ATTACHED EXHIBITS:

- EXHIBIT 1: ACKNOWLEDGEMENT AND AGREEMENT TO BE BOUND TO MEMORANDUM OF UNDERSTANDING
- EXHIBIT 2: AGREED LITIGATION BAR LANGUAGE
- EXHIBIT 3: OUTSIDE COUNSEL RECOMMENDATION
- EXHIBIT 4: DISTRIBUTOR PARTICIPATION AGREEMENT

EXHIBIT 5: J&J PARTICIPATION AGREEMENT

EXHIBIT 1
ACKNOWLEDGEMENT AND AGREEMENT
TO BE BOUND BY MEMORANDUM OF UNDERSTANDING

WHEREFORE, the undersigned, as a duly-appointed representative of the below-referenced entity, acknowledges the following:

- The City of Monroe, Georgia [NAME OF ENTITY] has received the State of Georgia and Local Governments: Memorandum of Understanding Concerning National Distributor and Johnson & Johnson Opioid Settlements.
- The undersigned is a duly-appointed representative of The City of Monroe, Georgia [NAME OF ENTITY], and has the authority to execute this document and bind The City of Monroe, Georgia [NAME OF ENTITY] to the Memorandum of Understanding.
- The City of Monroe, Georgia [NAME OF ENTITY] is either represented by legal counsel, or has the ability to obtain advice from legal counsel,

concerning the contents and implication of the Memorandum of Understanding.

- The undersigned, on behalf of The City of Monroe, Georgia [NAME OF ENTITY], understands and acknowledges the terms of the Memorandum of Understanding, and The City of Monroe, Georgia [NAME OF ENTITY] agrees to be bound by its terms.
- No party is under duress or undue influence.

/s/ _____

Name John Howard

Title Mayor for the City of Monroe, Georgia

Date _____

Entity The City of Monroe, Georgia

EXHIBIT 2

AGREED LITIGATION BAR LANGUAGE

A BILL TO BE ENTITLED

AN ACT

To authorize, under certain circumstances, a litigation bar of certain Statewide Opioid Litigation or claims for damages as a result of the Opioid Crisis on behalf of the State of Georgia, its Departments, Agencies, and Instrumentalities, any political subdivision of the State, municipal corporations, authorities, sheriffs, county and municipal officers, or any other governmental or municipal entity which has or may make a claim for damages as a result of the Opioid Crisis; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

Chapter 13 of Title 10 of the Official Code of Georgia Annotated is amended by creating a new Code Chapter which shall read as follows:

CHAPTER 13B

STATEWIDE OPIOID SETTLEMENT

SECTION 2.

§ 10-13B-1 Legislative findings and purpose

The General Assembly finds as follows:

- (1) There is an opioid epidemic occurring in the United States, and Georgia has been greatly impacted;
- (2) Statewide coordination surrounding and managing opioid addiction and related disorders is critical to the health and safety of all Georgians;
- (3) Funding is needed in Georgia for, among other things, prevention and treatment of opioid addiction and related disorders; providing resources to law enforcement agencies to address the opioid crisis; increasing the number of professionals who provide treatment for opioid addiction; educating medical professionals regarding the safe and effective prescribing of, and then tapering off of, opioids; and treatment and prevention of opioid use disorder in incarcerated populations;
- (4) It is imperative Georgia receive the full amount of any opioid settlement, and in order to do so the State of Georgia must be able to release claims for all public bodies and instrumentalities in the State of Georgia;
- (5) While local governments generally have the authority to pursue and litigate claims against business and individuals to protect their own interests, in certain limited circumstances involving particular industries, the interests of the State as a whole are best served by having a unified settlement structure that benefits both the State and its local governments and brings full and complete closure to the claims that were asserted or could have been asserted and maximizes the State and local governments' potential recovery to address this extraordinary crisis.

SECTION 3

§ 10-13B-2 Definitions

Settlement Document

As used in this Chapter the following definitions shall apply:

(1) "Governmental Entity" means:

(A) this state and each of its departments, agencies, divisions, boards, commissions, authorities, instrumentalities; and

(B) a political subdivision or creation of this state, including a county, municipality, special district, school district, community service board, authority, any county or state officeholder and any other public officeholder or public entity which has asserted or could assert a claim for damages as a result of the manufacture, marketing, sale, dispensing, or distribution of opioids.

(2) "Released Claim" means a claim by a Governmental Entity that has been or could have been released under a statewide opioid settlement agreement.

(3) "Released Entity" means an entity against which a claim has been released under a statewide opioid settlement agreement.

(4) "Statewide Opioid Settlement Agreement" means:

(A) any settlement agreement and related documents entered into by this State through the Attorney General with opioid manufacturers, distributors, retailers, labelers, marketers, pharmacies or other entities concerning the use or prescription of opioid products; and

(B) which relates to illegal or tortious conduct in the manufacturing, marketing, promotion, sale, distribution, or dispensing of opioids; and

(C) which was entered into by the State on or after March 31, 2021; and

(D) which provides a mechanism which permits Governmental Entities to join into such settlement agreement; and

(E) which is the subject of a memorandum of understanding or similar agreement entered into by both the Attorney General and at least sixty five percent (65%) of the Governmental Entities which have active and pending litigation against the Released Entity or Entities identified in the settlement agreement as of the date when Governmental Entities are first permitted to join such settlement agreement.

SECTION 4

§ 10-13B-3 Entry into a Statewide Opioid Settlement Agreement With Sufficient Georgia Governmental Entity Support Shall Serve to Resolve All Past, Present and Future Opioid Legal Claims of All Georgia Governmental Entities

Settlement Document

Entry into a Statewide Opioid Settlement Agreement shall serve to bar any and all past, present or future claims on behalf of any Governmental Entity seeking to recover against any business or person that is a Released Entity under the terms of the relevant settlement. Such bar shall apply to any and all Released Claims or suits by any Governmental Entity created by or pursuant to an Act of the General Assembly or the Constitution, or any department, agency, or authority thereof, for damages, abatement, injunctive or any other relief. No such claim barred by this code section shall be brought, threatened, asserted or pursued in any way in any court and any such claim shall be dismissed by the court in which the claim is brought.

The bar shall become active and effective upon the filing of a Consent Order by the State of Georgia which attests to and shows that a Statewide Opioid Settlement Agreement has been reached, and that the parameters of this Act have been met.

EXHIBIT 3

OUTSIDE COUNSEL RECOMMENDATION

[INSERT EXECUTED PORTION OF THE BELOW]

* * * * *

WHEREFORE, PREMISES CONSIDERED, each of the undersigned has attached a complete list of all LG entities that they represent. As counsel for their respective clients, the undersigned acknowledge that they were active participants in the formation of this Memorandum, were not subject to duress or undue influence, and acknowledge and agree that the execution of this Memorandum, and participation in the National Distributor Settlement and the J&J Settlement is in the best interest of their clients.

Therefore, in compliance with all ethical obligations owed to their clients, the undersigned agree to recommend execution of this Memorandum and full participation in the National Distributor and J&J Settlements to each of their

respective clients and move immediately to obtain from their respective clients execution of this Memorandum.

Paul L. Rosenthal [Counsel Name]
Preston & Malcom, P.C. [Counsel Firm]

COUNSEL FOR: The City of Monroe, Georgia
[Name of Government Entity(ies)]

EXHIBIT 4
DISTRIBUTOR PARTICIPATION AGREEMENT

EXHIBIT 5
J&J PARTICIPATION AGREEMENT

**ACKNOWLEDGEMENT AND AGREEMENT
TO BE BOUND BY MEMORANDUM OF UNDERSTANDING**

WHEREFORE, the undersigned, as a duly-appointed representative of the below-referenced entity, acknowledges the following:

- Monroe city, GA has received the State of Georgia and Local Governments: Memorandum of Understanding Concerning National Distributor and Johnson & Johnson Opioid Settlements.
- The undersigned is a duly-appointed representative of Monroe city, GA, and has the authority to execute this document and bind Monroe city, GA to the Memorandum of Understanding.
- Monroe city, GA is either represented by legal counsel, or has the ability to obtain advice from legal counsel, concerning the contents and implication of the Memorandum of Understanding.
- The undersigned, on behalf of Monroe city, GA, understands and acknowledges the terms of the Memorandum of Understanding, and Monroe city, GA agrees to be bound by its terms.
- No party is under duress or undue influence.

Signature: _____

Name: John Howard

Title: Mayor of the City of Monroe, Georgia

Date: _____

Entity: Monroe city, GA





To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 03-08-2022
Subject: Phase 2 Traffic Calming Bid Award

Budget Account/Project Name: Traffic Calming

Funding Source: SPLOST 2019

Budget Allocation: N/A

Budget Available: \$2,528,637.16

Requested Expense: \$587,790.21 **Company of Record:** Tri-scapes

Description:

Staff recommends approval of the bid for traffic calming devices as presented from Tri-Scapes in the amount of \$587,790.21

Background:

The City of Monroe has entered into phase 2 of its traffic calming plans for sections of W. Highland Ave., Barrett St., N. Midland Ave. S. Madison Ave., and Felker St.

Tri-scapes was the only responsive bidder.

Attachment(s):

- Bid
- Plans
- Certification

SECTION 004100
BID FORM
2022 CITYWIDE TRAFFIC CALMING
MONROE , GEORGIA
PROJECT NO. 211070.00

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ARTICLE 1 - BID RECIPIENT

1.01 THIS BID IS SUBMITTED TO:

CITY OF MONROE

1.02 THE UNDERSIGNED BIDDER PROPOSES AND AGREES, IF THIS BID IS ACCEPTED, TO ENTER INTO AN AGREEMENT WITH OWNER IN THE FORM INCLUDED IN THE BIDDING DOCUMENTS TO PERFORM ALL WORK AS SPECIFIED OR INDICATED IN THE BIDDING DOCUMENTS FOR THE PRICES AND WITHIN THE TIMES INDICATED IN THIS BID AND IN ACCORDANCE WITH THE OTHER TERMS AND CONDITIONS OF THE BIDDING DOCUMENTS.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 BIDDER ACCEPTS ALL OF THE TERMS AND CONDITIONS OF THE INSTRUCTIONS TO BIDDERS, INCLUDING WITHOUT LIMITATION THOSE DEALING WITH THE DISPOSITION OF BID SECURITY. THIS BID WILL REMAIN SUBJECT TO ACCEPTANCE FOR 60 DAYS AFTER THE BID OPENING, OR FOR SUCH LONGER PERIOD OF TIME THAT BIDDER MAY AGREE TO IN WRITING UPON REQUEST OF OWNER.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 IN SUBMITTING THIS BID, BIDDER REPRESENTS THAT:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 BIDDER CERTIFIES THAT:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 - BASIS OF BID

5.01 BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S):

GDOT PAY ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
150-1000	TRAFFIC CONTROL	LS	1	\$ 42,000.00	\$ 42,000.00
171-0010	TEMPORARY SILT FENCE, TYPE A	LF	500	\$ 9.60	\$ 4,800.00
210-0100	GRADING COMPLETE	LS	1	\$120,025.00	\$ 120,025.00
310-1101	GR AGGR BASE CRS, INCL MATL	TN	100	\$ 90.00	\$ 9,000.00
441-0104	CONC SIDEWALK, 4 IN	SY	150	\$ 65.25	\$ 9,787.50
441-5002	CONC HEADER CURB. 6 IN, TP 2	LF	1675	\$ 23.25	\$ 38,943.75
441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	120	\$ 36.75	\$ 4,410.00
500-9999	CLASS B CONC, BASE OR PVMT WIDENING, BLACK	CY	10	\$ 618.75	\$ 6,187.50
636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 11	SF	355	\$ 48.00	\$ 17,040.00
636-2070	GALV STEEL POSTS, TP 7	LF	670	\$ 24.00	\$ 16,080.00
653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE	LF	1850	\$ 1.50	\$ 2,775.00
653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLOW	LF	1850	\$ 1.50	\$ 2,775.00

653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	LF	50	\$ 12.00	\$ 600.00
653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE	LF	300	\$ 9.60	\$ 2,880.00
700-9300	SOD	SY	340	\$ 9.00	\$ 3,060.00
-	SPEED TABLE	EA	15	\$ 12,000.00	\$ 180,000.00
-	RAISED CROSSWALK/ DECORATIVE SPEED TABLE	EA	6	\$ 15,000.00	\$ 90,000.00
-	CERCIS CANADENSIS 'FOREST PANSY'	EA	4	\$ 618.75	\$ 2,475.00
-	CERCIS CANADENSIS 'RISING SUN'	EA	3	\$ 618.75	\$ 1,856.25
-	ABELIA GRANDIFLORA 'FUNSHINE'	EA	77	\$ 54.38	\$ 4,187.26
-	BERBERIS THUNBERGII 'CRIMSON PYGMY'	EA	16	\$ 63.75	\$ 1,020.00
-	TRACHELOSPERMUM ASIATICUM	EA	196	\$ 24.00	\$ 4,704.00
-	OPHIOPOGON PLANISCAPUS 'NIGRESCENS'	EA	99	\$ 16.50	\$ 1,633.50
-	JUNIPERUS CONFERTA 'BLUE PACIFIC'	EA	125	\$ 24.94	\$ 3,117.50
-	HEMEROCALLIS 'HAPPY RETURNS'	EA	156	\$ 23.06	\$ 3,597.36
-	LANTANA X 'NEW GOLD'	EA	77	\$ 25.88	\$ 1,992.76
-	SCHIZACHYRIUM SCOPARIUM 'CINNAMON GIRL'	EA	26	\$ 63.75	\$ 1,657.50
-	MUHLENBERGIA CAPILLARIS	EA	41	\$ 41.25	\$ 1,691.25
-	LONGLEAF PINE STRAW MULCH	SF	2607	\$ 0.84	\$ 2,189.88
-	NORTHEAST RIVER JACK	SF	590	\$ 12.38	\$ 7,304.20
TOTAL OF ALL UNIT PRICE BID ITEMS					\$ 587,790.21

BIDDER ACKNOWLEDGES THAT (1) EACH BID UNIT PRICE INCLUDES AN AMOUNT CONSIDERED BY BIDDER TO BE ADEQUATE TO COVER CONTRACTOR'S OVERHEAD AND PROFIT FOR EACH SEPARATELY IDENTIFIED ITEM, AND (2) ESTIMATED QUANTITIES ARE NOT GUARANTEED, AND ARE SOLELY FOR THE PURPOSE OF COMPARISON OF BIDS, AND FINAL PAYMENT FOR ALL UNIT PRICE BID ITEMS WILL BE BASED ON ACTUAL QUANTITIES, DETERMINED AS PROVIDED IN THE CONTRACT DOCUMENTS.

TOTAL OF LUMP SUM AND UNIT PRICE BIDS = TOTAL BID PRICE
\$ 587,790.21

ARTICLE 6 - TIME OF COMPLETION

6.01 TIME OF COMPLETION

- A. Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 BIDDER ACCEPTS THE PROVISIONS OF THE AGREEMENT AS TO LIQUIDATED DAMAGES.

ARTICLE 7 - ATTACHMENTS TO THIS BID

7.01 THE FOLLOWING DOCUMENTS ARE SUBMITTED WITH AND MADE A CONDITION OF THIS BID:

- A. Required Bid security;
- B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- C. Contractor's License No. or GDOT Prequalification No.: GCCO003381 | 2TR550
- D. Required Bidder Qualification Statement with supporting data; and
- E. Affidavits of Non-Collusion and O.C.G.A. 13-10-91(b)(1) federal work authorization program.
- F. SAVE Affidavit

ARTICLE 8 - DEFINED TERMS**8.01 THE TERMS USED IN THIS BID WITH INITIAL CAPITAL LETTERS HAVE THE MEANINGS STATED IN THE INSTRUCTIONS TO BIDDERS, THE GENERAL CONDITIONS, AND THE SUPPLEMENTARY CONDITIONS.**

ARTICLE 9 - BID SUBMITTAL

BIDDER: (INDICATE CORRECT NAME OF BIDDING ENTITY)

Tri Scapes, Inc.

BY:

SIGNATURE

Rebecca Martin

PRINTED NAME

Rebecca Martin

TITLE

President|CFO

(IF BIDDER IS A CORPORATION, A LIMITED LIABILITY COMPANY, A PARTNERSHIP, OR A JOINT VENTURE, ATTACH EVIDENCE OF AUTHORITY TO SIGN)

SUBMITTAL DATE:

03/01/2022

ADDRESS FOR GIVING NOTICES:

Tri Scapes, Inc | Rebecca Martin, President|CFO

1595 Peachtree Parkway, Suite 204-396

Cumming, Georgia 30041

TELEPHONE NUMBER:

770-752-4698

FAX

NUMBER:

770-752-6792

CONTACT NAME AND E-MAIL

ADDRESS: Rebecca Martin, President|CFO

rmartin@triscapes.com

BIDDER'S LICENSE NO. OR

PREQUALIFICATION NO.:

GCCO003381 | 2TR550

(WHERE APPLICABLE)

COPORATE RESOLUTION OF TRI SCAPES, INC.

We, the undersigned, being all the Directors and Shareholders of Tri Scapes, Inc., organized and existing under the laws of Georgia, and having its principal place of business at 220 Curie Drive, Alpharetta Georgia 30005 (the Corporation), hereby certify that the following is a true and correct copy of a resolution duly adopted at a meeting of the Directors and Shareholders of the Corporation duly held an convened on May 30,2019, at which all of the Board of Directors was present and voting throughout, and that such resolution has not been modified, rescinded or revoked, and is at present in full force and effect:

Therefore, it is resolved:

The following person, Terry Teakell, is removed as VP as a result of his resignation.

The following additional people hold offices at Tri Scapes, Inc.: Assistant Secretary is Mitzi Chambers, Vice Presidents are Heidi Roper and Ryan Hogan. Senior VP/CEO/Secretary is Quinn Martin. President/CFO/Treasurer is Rebecca Martin.

Be it resolved, that Rebecca Martin and Quinn Martin, individually and separately are authorized to borrow and execute related document for the said corporation upon such terms and conditions as they deem advantageous to the said corporation, and to execute any security deeds, warranty affidavits, tax documents or other instruments as may be necessary or proper to consummate any transaction of the corporation.

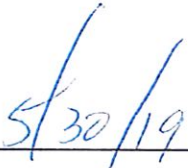
Heidi Roper, Ryan Hogan, and Mitzi Chambers are authorized to sign project contracts, warranty affidavits, and lien waivers for the corporation.

By affirmative votes noted as signatures below, all Member of Tri Scapes, Inc. with authority to bind the Company approves the form and content of this resolution, to be effective immediately.

DIRECTORS



Rebecca Martin



Date



Quinn Martin



Date

COMPETITIVE BID AFFIDAVIT

STATE OF GEORGIA

Rebecca Martin, BEING FIRST DULY SWORN, DEPOSES AND SAYS THAT:

1. He/She is the President|CFO of
(Owner, Partner, Officer, Representative or Agent)
Tri Scapes, Inc. the Bidder
that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid;
3. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, have in any way, directly or indirectly, prevented or attempted to prevent competition in such bidding or proposals by any means whatever; nor prevented or endeavored to prevent anyone from making a bid or proposal therefor by any means whatever; nor cause or induce another to withdraw a bid or proposal for the work.

BY: *Rebecca Martin*
Rebecca Martin
ITS: President|CFO
(TITLE)

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF March, 2022.

Mitzi Chambers
NOTARY PUBLIC
MY COMMISSION EXPIRES: 07/19/2024



CONTRACTOR AFFIDAVIT UNDER O.C.G.A. § 13-10-91(B)(1)

BY EXECUTING THIS AFFIDAVIT, THE UNDERSIGNED CONTRACTOR VERIFIES ITS COMPLIANCE WITH O.C.G.A. § 13-10-91, STATING AFFIRMATIVELY THAT THE INDIVIDUAL, FIRM OR CORPORATION WHICH IS ENGAGED IN THE PHYSICAL PERFORMANCE OF SERVICES ON BEHALF OF City of Monroe (NAME OF PUBLIC EMPLOYER) HAS REGISTERED WITH, IS AUTHORIZED TO USE AND USES THE FEDERAL WORK AUTHORIZATION PROGRAM COMMONLY KNOWN AS E-VERIFY, OR ANY SUBSEQUENT REPLACEMENT PROGRAM, IN ACCORDANCE WITH THE APPLICABLE PROVISIONS AND DEADLINES ESTABLISHED IN O.C.G.A. § 13-10-91. FURTHERMORE, THE UNDERSIGNED CONTRACTOR WILL CONTINUE TO USE THE FEDERAL WORK AUTHORIZATION PROGRAM THROUGHOUT THE CONTRACT PERIOD AND THE UNDERSIGNED CONTRACTOR WILL CONTRACT FOR THE PHYSICAL PERFORMANCE OF SERVICES IN SATISFACTION OF SUCH CONTRACT ONLY WITH SUBCONTRACTORS WHO PRESENT AN AFFIDAVIT TO THE CONTRACTOR WITH THE INFORMATION REQUIRED BY O.C.G.A. § 13-10-91(B). CONTRACTOR HEREBY ATTESTS THAT ITS FEDERAL WORK AUTHORIZATION USER IDENTIFICATION NUMBER AND DATE OF AUTHORIZATION ARE AS FOLLOWS:

123689

FEDERAL WORK AUTHORIZATION USER IDENTIFICATION NUMBER

06/02/2008

DATE OF AUTHORIZATION

Tri Scapes, Inc.

NAME OF CONTRACTOR

City of Monroe

NAME OF PUBLIC EMPLOYER

I HEREBY DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT THIS AFFIDAVIT WAS EXECUTED IN Cumming, Georgia THIS 1st DAY OF March, 2022.

Rebecca Martin CITY STATE

SIGNATURE OF AUTHORIZED OFFICER OR AGENT

Rebecca Martin

PRINTED NAME / TITLE OF AUTHORIZED OFFICER OR AGENT

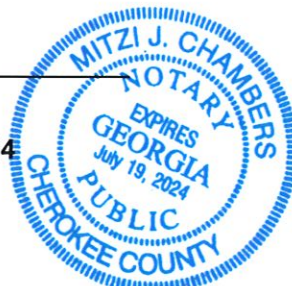
SWORN TO AND SUBSCRIBED BEFORE ME THIS

1st DAY OF March, 2022

Mitzi Chambers

NOTARY PUBLIC

MY COMMISSION EXPIRES: 07/19/2024



SYSTEMATIC ALIEN VERIFICATION FOR ENTITLEMENTS (SAVE) PROGRAM
O.C.G.A. § 50-36-1(E)(2) AFFIDAVIT

BY EXECUTING THIS AFFIDAVIT UNDER OATH, AS AN APPLICANT FOR A SUPPLIER OF GOODS/SERVICES, AS REFERENCED IN O.C.G.A. § 50-36-1, FROM City of Monroe (NAME OF GOVERNMENT ENTITY), THE UNDERSIGNED APPLICANT VERIFIES ONE OF THE FOLLOWING WITH RESPECT TO MY APPLICATION FOR A PUBLIC BENEFIT:

- 1. x I am a United States citizen.
- 2. I am a legal permanent resident of the United States.
- 3. I am a qualified alien or non-immigrant under the Federal Immigration and Nationality Act and lawfully present in the United States with an alien number issued by the Department of Homeland Security or other federal immigration agency.
My alien number issued by the Department of Homeland Security or other federal immigration agency is: _____.

THE UNDERSIGNED APPLICANT ALSO HEREBY VERIFIES THAT HE OR SHE IS 18 YEARS OF AGE OR OLDER AND HAS PROVIDED AT LEAST ONE SECURE AND VERIFIABLE DOCUMENT, AS REQUIRED BY O.C.G.A. § 50-36-1(E)(1), WITH THIS AFFIDAVIT.

THE SECURE AND VERIFIABLE DOCUMENT PROVIDED WITH THIS AFFIDAVIT CAN BEST BE CLASSIFIED AS:

Georgia Drivers License

IN MAKING THE ABOVE REPRESENTATION UNDER OATH, I UNDERSTAND THAT ANY PERSON WHO KNOWINGLY AND WILLFULLY MAKES A FALSE, FICTITIOUS, OR FRAUDULENT STATEMENT OR REPRESENTATION IN AN AFFIDAVIT SHALL BE GUILTY OF A VIOLATION OF O.C.G.A. § 16-10-20, AND FACE CRIMINAL PENALTIES AS ALLOWED BY SUCH CRIMINAL STATUTE.

EXECUTED IN Cumming (CITY), Georgia (STATE).

Rebecca Martin
SIGNATURE OF APPLICANT

Rebecca Martin, President/CFO
PRINTED NAME/TITLE OF APPLICANT

SWORN TO AND SUBSCRIBED BEFORE ME
THIS 1st DAY OF March, 2022

Mitzi J. Chambers
NOTARY PUBLIC

MY COMMISSION EXPIRES: 07/19/2024



NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF Georgia) SS.

COUNTY OF Forsyth)

Rebecca Martin, BEING FIRST DULY SWORN, DEPOSES AND SAYS THAT:

(1) HE IS President|CFO OF Tri Scapes, Inc., THE
TITLE CONTRACTORS NAME
BIDDER THAT HAS SUBMITTED THE ATTACHED BID;

(2) HE IS FULLY INFORMED REPEATING THE PREPARATION AND CONTENTS OF THE ATTACHED BID AND OF ALL PERTINENT CIRCUMSTANCES RESPECTING SUCH BID;

(3) SUCH BID IS GENUINE AND IS NOT A COLLUSIVE OR SHAM BID;

(4) NEITHER THE SAID BIDDER NOR ANY OF ITS OFFICERS, PARTNERS, OWNERS, AGENTS, REPRESENTATIVES, EMPLOYEES, OR PARTIES IN INTEREST, INCLUDING THIS AFFIANT, HAS IN ANY WAY COLLUDED, CONSPIRED, CONNIVED OR AGREED, DIRECTLY OR INDIRECTLY WITH ANY OTHER BIDDER, FIRM OR PERSON TO SUBMIT A COLLUSIVE OR SHAM BID IN CONNECTION WITH THE CONTRACT FOR WHICH THE ATTACHED BID HAS BEEN SUBMITTED OR TO REFRAIN FROM BIDDING IN CONNECTION WITH SUCH CONTRACT, OR HAS IN ANY MANNER, DIRECTLY OR INDIRECTLY, SOUGHT BY AGREEMENT OR COLLUSION OR COMMUNICATION OR CONFERENCE WITH ANY OTHER BIDDER, OR TO FIX ANY OVERHEAD, PROFIT OR COST ELEMENT OF THE BID PRICE OR THE BID PRICE OF ANY OTHER BIDDER, OR TO SECURE THROUGH ANY COLLUSION, CONSPIRACY, CONNIVANCE OR UNLAWFUL AGREEMENT ANY ADVANTAGE AGAINST THE City of Monroe OR ANY PERSONS INTERESTED IN THE PROPOSED CONTRACT; AND
(LEGAL PUBLIC AGENCY)

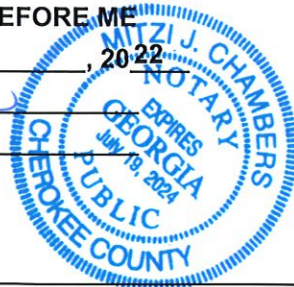
(5) THE PRICE OR PRICES QUOTED IN THE ATTACHED BID ARE FAIR AND PROPER AND ARE NOT TAINTED BY ANY COLLUSION, CONSPIRACY, CONNIVANCE OR UNLAWFUL AGREEMENT ON THE PART OF THE BIDDER OR ANY OF ITS AGENTS, REPRESENTATIVES, OWNERS, EMPLOYEES, OR PARTIES IN INTEREST, INCLUDING THIS AFFIANT.

(SIGNED) *Rebecca Martin*
Rebecca Martin
President|CFO
TITLE

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 1st DAY OF March, 2022

Muzj Chambl
Notary Public
TITLE



MY COMMISSION EXPIRES: 07/19/2024

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address): _____

Tri Scapes, Inc.
220 Curie Dr., Alpharetta, GA 30005

SURETY (Name, and Address of Principal Place of Business):

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155

OWNER (Name and Address):

City of Monoc
215 North Broad St., Monroe, GA 30655

BID

Bid Due Date: March 1, 2022

Description (Project Name - Include Location): 2022 Citywide Traffic Calming

BOND

Bond Number: N/A

Date: March 1, 2022

Penal sum Five Percent (5%) of Principal's Bid \$ _____

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Tri Scapes, Inc.
Bidder's Name and Corporate Seal

SURETY

Hartford Fire Insurance Company
Surety's Name and Corporate Seal

By: _____

Signature

Rebecca Martin

Print Name

President CFO

Title

By: _____

Signature (Attach Power of Attorney)

Carolyn F. Smith

Print Name

Attorney-In-Fact

Title

Attest: _____

Signature

Misty Chambliss

Title

Attest: _____

Signature Karin Maynard

Account Service Manager

Title

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-11

One Hartford Plaza

Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

175

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: POINTNORTH INSURANCE GROUP LLC

Agency Code: 20-262197

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Marilyn Brown, Keith H. Dillon, Christy Lackey, John Langsfeld, Fred R. Mitchell, William H. Skeeles, Rita L. Smith, Carolyn F. Smith of ATLANTA, Georgia

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of March 1, 2022.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozsis

Keith D. Dozsis, Assistant Vice President



STATE OF GEORGIA
BRAD RAFFENSPERGER, Secretary of State
State Licensing Board for Residential and General Contractors
LICENSE NO. GCCO003381



Tri Scapes Inc
Rebecca Martin
380 Mullinax Road
Alpharetta GA 30004

Qualifying Agent: Ryan Eugene Hogan
Qualifying Agent License NO: GCQA003390
General Contractor Company

EXP DATE - 06/30/2022 Status: Active
Issue Date: 11/23/2011

A pocket-sized license card is below. Above is an enlarged copy of your pocket card.

Please make note of the expiration date on your license. It is your responsibility to renew your license before it expires. Please notify the Board if you have a change of address.

Wall certificates suitable for framing are available at cost, see board fee schedule. To order a wall certificate, please order from the web site – www.sos.state.ga.us/plb.

Please refer to Board Rules for any continuing education requirements your profession may require.

Georgia State Board of Professional Licensing
237 Coliseum Drive
Macon GA 31217
Phone: (844) 753-7825
www.sos.state.ga.us/plb

Tri Scapes Inc
1595 Peachtree Parkway
Suite 204-396
Cumming GA 30041





Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

July 29, 2021

CERTIFICATE OF QUALIFICATION
Vendor ID: 2TR550

Tri Scapes, Inc.
1595 Peachtree Parkway
Cumming, GA 30041

In accordance with The Rules and Regulations governing the Prequalification of Prospective Bidders, the Georgia Department of Transportation has assigned the following Rating. This Certificate of Qualification is effective on the date of issue stated above and cancels and supersedes all Certificates previously issued:

MAXIMUM CAPACITY RATING: \$60,000,000.00
CERTIFICATE EXPIRES: July 31, 2023
PRIMARY WORK CLASS/CODE: 702
SECONDARY WORK CLASS(ES)/CODE(S): 163, 201, 441 and 700

The total amount of incomplete work, regardless of its location and with whom it is contracted, whether in progress or awarded but not yet begun, shall not exceed the Maximum Capacity Rating. If dissatisfied with the Rating, we direct you to the Appeals Procedures in §672-5-.08 (1) & (2) and §672-1-.05, Rules of the State Department of Transportation.

In order to be continuously eligible to bid with this Department, your next application for prequalification must be submitted before the expiration date. If you desire to submit an application some intermediate period before the expiration date, your Rating will be reviewed on the basis of the new application.

This Prequalification Certificate is issued for contractors to be eligible for work with the Georgia Department of Transportation (GDOT) only. GDOT does not certify contractors as eligible to do business with entities other than GDOT. *Work class codes are for reference only and do not represent a certification to be provided in support of contractor ability or NAICS code determinations. NAICS Codes are assigned by the office of Equal Employment Opportunity.*

Sincerely,

Marc Mastronardi, P.E.

 Digitally signed by Marc Mastronardi, P.E.
DN: C=US, E=mmastronardi@dot.ga.gov,
O=Georgia Department of Transportation,
OU=Division of Construction - Director,
CN="Marc Mastronardi, P.E."
Date: 2021.07.30 13:58:44-04'00'

Marc Mastronardi, P.E.
Chairman, Prequalification Committee/Contractors

MM:TKA

**BID TABULATION
CITYWIDE TRAFFIC CALMING
CITY OF MONROE, GEORGIA**

RECEIVED BY: CITY OF MONROE, GEORGIA
AT MONROE CITY HALL
2:00 P.M., LOCAL TIME, MARCH 1, 2022

BIDDER NO. 1
Tri Scapes, Inc.
1595 Peachtree Parkway
Suite 204-396
Cumming, GA 30041

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
150-1000	TRAFFIC CONTROL -	1	LS	\$42,000.00	\$42,000.00
171-0010	TEMPORARY SILT FENCE, TYPE A	500	LF	\$9.60	\$4,800.00
210-0100	GRADING COMPLETE -	1	LS	\$120,025.00	\$120,025.00
310-1101	GR AGGR BASE CRS, INCL MATL	100	TN	\$90.00	\$9,000.00
441-0104	CONC SIDEWALK, 4 IN	150	SY	\$65.25	\$9,787.50
441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	1,675	LF	\$23.25	\$38,943.75
441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	120	LF	\$36.75	\$4,410.00
500-9999	CLASS B CONC, BASE OR PVMT WIDENING, BLACK	10	CY	\$618.75	\$6,187.50
636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 11	355	SF	\$48.00	\$17,040.00
636-2070	GALV STEEL POSTS, TP 7	670	LF	\$24.00	\$16,080.00
653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE	1,850	LF	\$1.50	\$2,775.00
653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLOW	1,850	LF	\$1.50	\$2,775.00
653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	50	LF	\$12.00	\$600.00
653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE	300	LF	\$9.60	\$2,880.00
700-9300	SOD	340	SY	\$9.00	\$3,060.00
-	SPEED TABLE	15	EA	\$12,000.00	\$180,000.00
-	RAISED CROSSWALK/DECORATIVE SPEED TABLE	6	EA	\$15,000.00	\$90,000.00
-	CERCIS CANADENSIS 'FOREST PANSY'	4	EA	\$618.75	\$2,475.00
-	CERCIS CANADENSIS 'RISING SUN'	3	EA	\$618.75	\$1,856.25
-	ABELIA GRANDIFLORA 'FUNSHINE'	77	EA	\$54.38	\$4,187.26
-	BERBERIS THUNBERGII 'CRIMSON PYGMY'	16	EA	\$63.75	\$1,020.00
-	TRACHELOSPERMUM ASIATICUM	196	EA	\$24.00	\$4,704.00
-	OPHIOPOGON PLANISCAPUS 'NIGRESCENS'	99	EA	\$16.50	\$1,633.50
-	JUNIPERUS CONFERTA 'BLUE PACIFIC'	125	EA	\$24.94	\$3,117.50
-	HEMEROCALLIS 'HAPPY RETURNS'	156	EA	\$23.06	\$3,597.36
-	LANTANA X 'NEW GOLD'	77	EA	\$25.88	\$1,992.76
-	SCHIZACHYRIUM SCOPARIUM 'CINNAMON GIRL'	26	EA	\$63.75	\$1,657.50
-	MUHLENBERGIA CAPILLARIS	41	EA	\$41.25	\$1,691.25
-	LONGLEAF PINE STRAW MULCH	2,607	SF	\$0.84	\$2,189.88
-	NORTHEAST RIVER JACK	590	SF	\$12.38	\$7,304.20
TOTAL BID AMOUNT					\$587,790.21
BID BOND					5%
NOTE REFERENCE					(1)
LICENSE NUMBER					GCCO003381

NOTES:

* DENOTES CORRECTED VALUE

(1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/21).

ABOVE. BIDS WERE SEALED WHEN RECEIVED AND OPENED AND READ ALOUD IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.



 KECK & WOOD, INC. 3/8/22
DATE



March 8, 2022

Mayor and Council Members
215 N Broad Street
Monroe, Georgia 30655

Re: 2022 Citywide Traffic Calming
Our Reference No. 2111070

Dear Honorable Mayor and Council:

We have reviewed the bids received at City Hall, at 2:00 p.m., local time on March 1, 2022 for construction of the referenced project. One (1) bid was received. The following is a summary of the low bid.

	<u>Bidder</u>	<u>Bid Amount</u>
1.	Tri Scapes, Inc 1595 Peachtree Parkway, Suite 204-396 Cumming, Georgia 30041	\$587,790.21

A certified tabulation of all bids received is attached. A copy of the tabulation has been mailed to each bidder for their information.

Each bidder submitted a bid bond from a surety company listed on U. S. Treasury Circular 570 (07/01/21). Tri Scapes, Inc. submitted bid bonds in the amount of 5%. The low bid of \$587,790.21 is within the funds allocated for the project.

The low bidder, Tri Scapes, Inc., appears to have met all of the required evaluations. Keck & Wood, Inc. has worked with Tri Scapes, Inc. on projects containing similar work and considers Tri Scapes, Inc. to be capable of performing the activities required to complete construction of this project.

Keck & Wood, Inc., therefore, recommends contract award to Tri Scapes, Inc. in the amount of \$587,790.21 for construction of the 2022 Citywide Traffic Calming project.

Honorable Mayor and Council
City of Monroe

March 8, 2022
Page Two

Hartford Fire Insurance Company is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

If there are any questions, please contact our office.

Very truly yours,

KECK & WOOD, INC.



Derek Bryant, P.E.

Enclosure



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 2-25-2022
Subject: Memorandum of Understanding – Water Service in Walton County

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

Description:

Staff recommends approval of the Memorandum of Understanding as presented in order for the City of Monroe to serve water to three parcels of property in unincorporated Walton County for the term of the agreement.

Background:

The City of Monroe was approached by Walton County to allow three homes to be served with city water on Macedonia Church Road until such time as Walton County can run a water line to that area in the future. The City is less than 1,500 feet from the end of its service line and can serve the property with extra pipe on hand with city crews installing. Walton County Water is over two miles from the site and it is currently cost prohibitive for them to run lines to serve these homes. Water wells have proven unviable here. Tap fees will be paid to the City of Monroe.

Attachment(s):

MOU

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (the "Memorandum") is entered into this _____ day of _____, _____ (the "Effective Date"), by and between **WALTON COUNTY, GEORGIA**, a political subdivision of the state of Georgia ("Walton") and **CITY OF MONROE, GEORGIA**, a political subdivision of the state of Georgia ("Monroe").

BACKGROUND

WHEREAS, Walton and Monroe desire to outline the terms and conditions upon which Monroe will provide water service to certain properties, being Walton County Tax Parcels C1210001A00, C1210001B00, and C1210001C00 (the "Properties"), in Walton’s service area pursuant to the Service Delivery Strategy Agreement adopted by the Walton County Board of Commissioners on February 4, 2020 and the City of Monroe City Council on February 11, 2020, until such time as Walton elects to extend its water lines to service the Properties;

NOW THEREFORE, in consideration of the benefits to be realized from the obligations hereinafter set forth, Walton and Monroe have entered into this Memorandum of Understanding and agree as follows:

Section 1. The Project. Monroe agrees, at its own expense, to extend its water lines to service the Properties. Monroe agrees to continue to provide water service to the Properties until such time as Walton chooses to extend its water lines to service the Properties.

Section 2. No Change to Service Area. This Memorandum or any subsequent agreement pursuant to this Memorandum shall not be construed as an amendment to Walton’s water service delivery area pursuant to the Service Delivery Strategy Agreement adopted by the Walton County Board of Commissioners on February 4, 2020 and the City of Monroe City Council on February 11, 2020.

Section 3. Right to Assume Service. Walton shall have the right to assume provision of water service to the Properties at any time.

Section 4. Entire Agreement. This Memorandum embodies the entire agreement between the parties relative to the subject matter hereof, and there are no oral or written agreements between the parties, nor any representations made by either party relative to the subject matter hereof, which are not expressly set forth herein. This Memorandum may be amended only by a written instrument executed by both Walton and Monroe.

Section 5. Headings. The captions and headings used in this Memorandum are for convenience only and do not in any way limit, amplify, or otherwise modify the provisions of this Memorandum.

Section 6. Governing Law. This Memorandum has been entered into and shall be governed, construed and interpreted pursuant to an in accordance with the laws of the State of Georgia.

Section 7. Severability. Any term or provision of this Memorandum which is proven to be invalid, void, or illegal shall in no way affect, impair, or invalidate any other term or provision hereof.

Section 8. Counterparts. This Memorandum may be executed in several counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument.

The signature pages follow this page.

IN WITNESS WHEREOF, Walton and Monroe have caused this Memorandum of Understanding to be duly executed as of the Effective Date.

WALTON:

WALTON COUNTY, GEORGIA, a political subdivision of the State of Georgia

By: _____
Name: _____
Title: _____

Attest: _____
Name: _____
Title: _____

MONROE:

CITY OF MONROE, GEORGIA, a political subdivision of the State of Georgia

By: _____
Name: _____
Title: _____

Attest: _____
Name: _____
Title: _____

AIRPORT

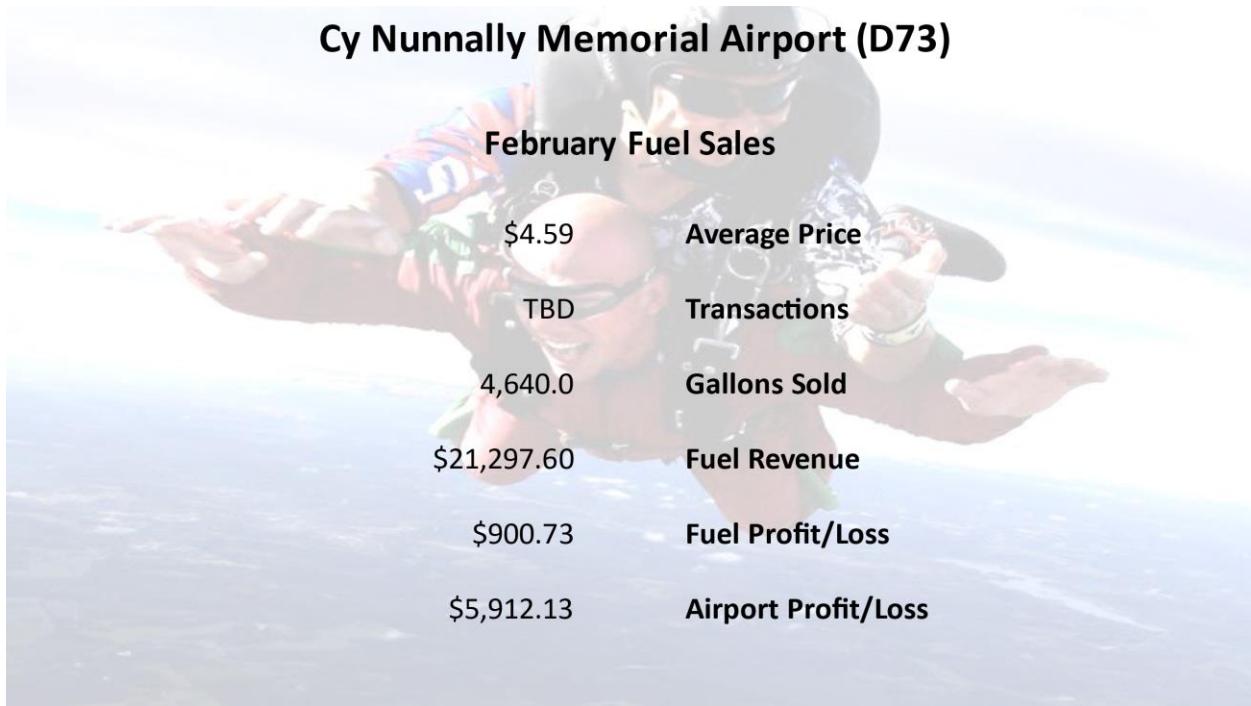
MONTHLY REPORT

MARCH 2022

	2022 January	2022 February	2021 February	2021 March	2021 April	2021 May	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	\$4.59	\$3.49	\$3.78	\$4.29	\$4.29	\$4.29	\$4.39	\$4.39	\$4.39	\$4.39	\$4.39	\$4.48	\$4.28	
Transactions	110	TBD	113	117	34	138	113	151	124	188	165	205	146	133.7	1604
Gallons Sold	2,760.3	4,640.0	2,865.2	2,744.7	635.9	2,735.1	2,926.5	3,864.0	3,456.3	4,327.1	4,436.6	5,362.9	3,889.8	3434.2	44,644.6
AvGas Revenue	\$12,393.92	\$21,297.60	\$9,999.62	\$10,387.94	\$2,728.22	\$11,733.58	\$12,554.84	\$16,963.12	\$15,173.19	\$18,995.81	\$19,476.92	\$23,543.20	\$17,442.01	\$14,822.31	\$192,689.97
AvGas Profit/Loss	\$859.47	\$900.73	\$739.99	\$1,070.32	\$214.10	\$970.26	\$1,039.16	\$3,447.00	\$220.75	\$50.39	(\$35.63)	(\$325.57)	\$796.96	\$765.23	\$9,947.93
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$3,230.77	\$42,000.00
Lease Agreements	\$4,377.57	\$4,377.57	\$4,215.07	\$4,215.07	\$0.00	\$0.00	\$0.00	\$4,327.57	\$4,327.57	\$4,327.57	\$4,327.57	\$4,327.57	\$4,327.57	\$3,319.28	\$43,150.70
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$2,535.00	\$535.00	\$4,800.00	\$535.00	\$2,535.00	\$535.00	\$535.00	\$1,170.77	\$15,220.00
Buildings Maintenance	\$480.00	\$480.00	\$1,783.00	\$488.95	\$380.00	\$430.00	\$430.00	\$840.00	\$931.64	\$430.00	\$430.00	\$430.00	\$430.00	\$612.58	\$7,963.59
Equipment Maintenance	\$109.17	\$109.17	\$119.50	\$733.52	\$6,986.13	\$109.17	\$109.17	\$109.17	\$1,388.18	\$109.17	\$109.17	\$109.17	\$109.17	\$785.37	\$10,209.86
Airport Profit/Loss	\$5,870.87	\$5,912.13	\$4,338.06	\$5,348.42	(\$10,129.03)	(\$2,545.91)	(\$4,977.01)	\$8,048.40	\$11,886.50	\$5,061.79	\$2,975.77	\$36,685.83	\$5,808.36	\$5,714.17	\$74,284.18

AIRPORT PROJECTS & UPDATES – MARCH 2022

Cy Nunnally Memorial Airport (D73)



\$4.59	Average Price
TBD	Transactions
4,640.0	Gallons Sold
\$21,297.60	Fuel Revenue
\$900.73	Fuel Profit/Loss
\$5,912.13	Airport Profit/Loss

TERMINAL BUILDING SCHEDULE

The approved Terminal Building bid closed on February 18th with bids coming in well over the \$550,000 budget set in 2021. There are currently ongoing discussions with the GDOT and FAA for additional funding availability to cover the additional costs associated with the bids. This request should come before Council in March/April for requested approval should funding sources align with local funding. Should funding be favorable, and approval granted, this will then lead to construction during the summer months of 2022 with completion by the summer of 2023.

HANGAR ADDITIONS

Meetings are scheduled to discuss future locations of more T-Hangars by L&M Aviation at the airport. They currently own and operate the new 12-unit t-hangar at the airport and are looking to lease additional property and build more t-hangars. There will also be the agreement and site plan established for the placement of a maintenance hangar near the planned terminal building, with a lease agreement proposal coming before Council in March or April for consideration. This growth would further increase our based aircraft numbers, thus increasing our eligibility for more grant funding.

Further discussions are ongoing with other developers and parties interested in building private hangars on site as well. These are hopefully situated for 2022 planning and should begin discussions later this year.

CENTRAL SERVICES

MONTHLY REPORT

MARCH 2022

	2022 January	2022 February	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	3	4	3	11	4	3	7	4	6	3	0	7	3	4.5	58
Vehicle Inspections	3	0	0	4	5	6	3	6	5	0	5	4	0	3.2	41
Equipment Inspections	0	1	0	4	3	2	0	2	5	0	0	0	0	1.3	17
Worksite Inspections	1	5	6	1	1	2	4	8	2	5	6	3	3	3.6	47
Employee Safety Classes	2	2	5	4	2	1	4	0	2	3	4	6	2	2.8	37
PURCHASING															
P-Card Transactions	435	329	397	495	431	446	591	484	455	448	408	446	373	441.4	5,738
Purchase Orders	110	62	86	110	84	113	97	81	84	89	83	87	55	87.8	1,141
Total Purchases	545	391	483	605	515	559	688	565	539	537	491	533	428	529.2	6,879
Sealed Bids/Proposals	2	4	2	5	4	1	1	5	1	2	2	1	2	2.5	32
INFORMATION TECHNOLOGY															
Workorder Tickets	82	69	125	157	94	89	119	98	114	88	96	88	64	98.7	1,283
Phishing Fail Percentage	5.0%	2.3%	2.0%	2.0%	4.0%	2.8%	3.6%	2.0%	4.0%	2.6%	2.7%	4.1%	1.8%	3.0%	
MARKETING															
Newsletters Distributed	1	0	0	1	0	0	1	0	0	0	0	0	1	0.3	4
Social Media Updates	22	6	8	11	22	19	14	11	9	15	24	19	20	15.4	200
GROUNDS & FACILITIES															
Contractor Acres Mowed	163.8	163.8	115.3	115.3	122.9	130.5	130.5	130.5	163.8	163.8	163.8	163.8	163.8	145.5	1,891.5
Trash Collection	3,110.0	2,950.0	3,060.0	5,730.0	3,220.0	5,850.0	5,790.0	3,040.0	3,560.0	6,720.0	3,470.0	3,990.0	2,800.0	4,099.2	53,290.0
Crew Acres Mowed	40.8	40.8	15.3	15.3	62.1	73.4	87.4	87.4	87.4	87.4	87.4	57.4	40.8	60.2	782.6

CENTRAL SERVICES PROJECTS & UPDATES – MARCH 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 January, the grounds and parks crews collected 2,950 pounds of trash and debris while also maintaining approximately 40.8 acres of rights-of-way and grounds at facilities and parks. Contractor labor was able to maintain an additional 163.8 acres of rights-of-way and grounds at facilities and parks.

The replacement of brick on the old water plant is complete. This was treated as an emergency project, but once the structure itself was secured properly, staff made the decision to bid the brick replacement to achieve the best possible costing associated with the complete repair.

CDBG 2020 STORMWATER TIMELINE

The pre-construction meeting for this project was held in September 2021, construction began in October 2021 with a 180-day timeline. The new target date for completion is June of 2022. Currently, permanent easements are finalized with two additional easements still being executed by staff and attorneys. Construction is in process on all streets involved in the scope of the project, with all materials being on site for installation. Curbing has been completed on several of the streets, signaling the end of construction in those areas minus paving later in the project. 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 mostly complete on the roof and exterior of the remaining buildings at the Plaza Shopping Center minus a final punch list of items being completed in March. From this point, a 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. Signage is currently in production for the Police/Municipal Court buildings.

PROCUREMENT

Procurement has been working on several project and bids during the month of February including the evaluation of Terminal Facility proposals, the review of Solid Waste Transportation and Disposal contract, while helping review and work with consultants for the creation of proposals for Blaine Station development and the Milner-Aycock building sale bids. Procurement has also been heavily involved in the beginning of the year purchase of Capital items from the 2022 budget that include equipment, vehicles, and other project related items.

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, 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
		\$ 38,285,898.96	\$ 36,982,310.81	\$ 16,440,631.84									
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
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
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)
Hangar Site Projects	18-005	\$ 350,000.00	\$ 350,000.00	\$ 331,404.81	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
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	\$ 1,506,579.00	\$ 91,699.00	Allen Smith / Carter & Sloope / Dickerson Group	Construction		N/A	N/A	Yes	N/A	N/A	Engineering Phase, Bidding, Construction planned for late summer/early fall
Sidewalk Repair Project	20-005	\$ 45,000.00	\$ 45,000.00	\$ 25,126.50	Black Oak / J&R	Phased Project	1,136'	N/A	N/A	No	06/07/21	N/A	East Washington, East Highland, East Marable, Glen Iris
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
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	\$ 61,250.58	PlaySouth Playground Creators, Great Southern Recreation, Aquatic Environmental	Bidding, Ordering		08/04/21	30 weeks	Yes	TBD	TBD	Tables, Pavilions, Concrete, Asphalt, Demo, Shade Structures, Signage, Fencing (322-6200-541303)
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)
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
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
Parks Master Plan	21-044	\$ 10,000.00	\$ 10,000.00	\$ 2,001.00	Keck & Wood	Ongoing		N/A	N/A	No	08/14/21	N/A	Overall Remastering of the Parks Plan (322-6200-541303)
Stormwater Infrastructure	21-029	\$ 145,510.00	\$ 38,617.00	\$ 48,117.00	Conner Grading / City of Monroe	Scheduling	320'	N/A	N/A	No	N/A	N/A	Highland Creek, Baron Drive
Sidewalk Additions	20-003	\$ 50,000.00	\$ 50,000.00			Planning							
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
Terminal Building Design		\$ 70,000.00	\$ 70,000.00	\$ 36,500.00	GMC	Ongoing		N/A	N/A	Yes	07/01/21	12 months	Scope, Bid Process
Terminal Building	21-042	\$ 550,000.00	\$ 850,000.00	\$ -	TBD	Design, Planning		N/A	N/A	Yes	11/01/21	7 months	Award, Acceptance/Rejection, Planning, Design, Bidding, Contracting, Construction (322-7563-541303)
Milner Aycock Building Repair	22-016	\$ 150,000.00	\$ -	\$ -	Jkey Construction	Remediation, Estimate		N/A	N/A	No	N/A	N/A	(100-1510-541303)
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
Green Street Court	N/A	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	PlaySouth Playground Creators	Planning		N/A	N/A				
Stormwater Marketing	N/A	\$ 3,500.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, 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
Library Parking Lot Rehabilitation	N/A	\$ -	\$ -	\$ -		Bidding		N/A	N/A				Planning, Project Bidding during the Spring
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
Solid Waste Transfer Station Improvements	19-011	\$ 350,000.00	\$ 350,000.00	\$ 351,530.20	Osborn / Garland / Peters / CupriDyne / ProCare	In Progress		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	\$ -	Fairbanks	Scheduling							
East Washington Street	LMIG	\$ 71,045.40	\$ -	\$ -		Complete	3,200'	N/A	N/A	Yes			Bidding, Milling, Paving
Pinecrest Drive	LMIG	\$ 46,550.00	\$ -	\$ -		Complete	2,700'	N/A	N/A	Yes			Bidding, Milling, Paving
Plaza Drive	LMIG	\$ 102,564.07	\$ -	\$ -		Awaiting Schedule	3,400'	N/A	N/A	Yes			Bidding, Milling, Paving
Bryant Road	LMIG	\$ 29,050.00	\$ -	\$ -		Complete	2,800'	N/A	N/A	Yes			Bidding, Milling, Paving
South Madison Avenue	LMIG	\$ 77,770.00	\$ -	\$ -		Complete	4,500'	N/A	N/A	Yes			Bidding, Milling, Paving
Maintenance Hangar Building	21-033	\$ 50,000.00	\$ 35,500.00	\$ -	Owner / Lessee	Design In Progress		N/A	N/A	No	N/A	12 months	Planning, Council Approval, Engineering, 7460, DOT Approval, Lease Agreement, (322-7563-541303)
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
Plaza Renovation Phase II	21-021	\$ 971,288.00	\$ 971,288.00	\$ 859,945.17	Garland Company	In Progress		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	In Progress		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (520-4750-541303)
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)
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
Park Restrooms	21-034	\$ 130,000.00	\$ 135,932.24	\$ -	CXT Concrete Buildings	Review Complete		08/12/21	N/A	No	TBD	5 months	Mathews Park, Pilot Park, (322-6200-541303)

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
Alcovy River Park	21-026	\$ -	\$ -	\$ 5,954.00		Planning							
Parks Buildings Demo	21-030	\$ 20,000.00	\$ 20,000.00	\$ 38,314.84	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
MyCivic Implemetation	N/A	\$ -	\$ -	\$ -	Tyler / MyCivic	In Progress		N/A	N/A	No	05/17/21	6 weeks	Development, Implementation
North Midland Traffic Calming		\$ -	\$ -	\$ -	Keck & Wood	Planning		N/A	N/A	No	N/A	4 weeks	Design, Planning, Pricing, Construction
Old WTP Exterior/Brick Rehabilitation	21-032	\$ 100,000.00	\$ 100,000.00	\$ 80,501.25	Garland Company	In Progress		N/A	N/A	No	05/17/21	6 weeks	Emergency Restoration, Brick Removal, Shoring, Brick Replacement, (520-4400-541303)
Lumpkin Alleyway Phase II		\$ -	\$ -	\$ -	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
Highway 186 Gas Extension	21-001	\$ 1,000,000.00	\$ 1,000,000.00	\$ 173,160.00	City of Monroe	In Progress	36,000'	N/A	N/A	No	01/01/21	12 months	6" Plastic
Highway 83 Gas Extension					City of Monroe	Material Ordered	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	
Popluar Street Gas Renewal / Installation	21-004	\$ 316,494.00	\$ 316,494.00	\$ 3,060.00	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
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	\$ 3,690.36	City of Monroe	Complete	4,000'	N/A	N/A		03/01/21	1 week	2" Plastic
South Madison Sewer Replacment					City of Monroe	Complete	550'	N/A	N/A		02/01/21	4-6 weeks	6" Clay
Church Street Sewer Replacment					City of Monroe	Complete	400'	N/A	N/A		03/01/21	4-6 weeks	6" Clay
Gratis Road / Birch Street / Highway 78 Sewer Repairs					City of Monroe	Complete					03/01/21	4-6 weeks	12 Manholes Raised in Jacks Creek area
2018 CDBG					IPR / Dickerson Group / Blount	Complete		N/A	N/A	Yes	09/18/21	20 months	Water / Sewer Rehabilitation, Paving
Alcovy River / Highway 138 Sewer Extension	18-002	\$ 4,000,000.00	\$ 4,000,000.00	\$ 209,625.18	Contractor	Main Complete, Pump Station Contracted		N/A	N/A	Yes	01/01/21	12 months	Bid, Preconstruction, Construction
Water Model Development					Weideman & Singleton	Complete		N/A	N/A	Yes	11/01/20	6-8 weeks	
WWTP Rehabilitation	19-012	\$ 7,500,000.00	\$ 7,500,000.00	\$ 550,163.75	Hofstadter & Associates	In Progress		N/A	N/A	Yes	01/01/00	forever	Design, Planning, Design, Bid, Design, Planning, Bid, Construction
Raw Water Main Replacement	20-030	\$ 3,520,000.00	\$ 3,520,000.00	\$ 53,256.80	Weideman & Singleton	Approved by EPD	TBD	N/A	N/A	Yes	01/01/21	12 months	30" / 20" Water Main Replacement / Expansion
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	Planning	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	\$ 7,377,162.04	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		Unisia Drive, Jacks Creek, Southview Drive, Birch Street, East Marable
Piedmont Industrial Park Water Tank	20-039	\$ 2,000,000.00	\$ 2,000,000.00	\$ 15,788.75	TBD	Planning		N/A	N/A	Yes	TBD	TBD	
Jim Daws Road Water Extension					City of Monroe	Complete	1,000'	N/A	N/A	No	01/01/21	4 weeks	
Poplar Street 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					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



CODE

DEPARTMENT

MONTHLY REPORT

March

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 January 1, 2021 thru January 31, 2021.

Statistics:

- Total Calls: 993
- Total Minutes: 35:04:20
- Total Minutes/Call: 2:07
- Code Inspections: 123
- Total Permits Written: 45
- Amount collected for permits: \$16,172.94
- Check postings for General Ledger: 602

Business/Alcohol Licenses new & renewals: 0

New Businesses: 13

- Sunderji LLC – 1700 Bold Springs Rd Ste A
- Sharp Improvements LLC – 107A Vine St
- Tire Discounters dba Ronnie Ward Tire – 607 E. Spring St
- Tire Discounters dba Bulldog Tire – 611 E Spring St
- Your Flourish Salons LLV_C – 1131 W. Spring St
- Jenkins Electrical LLC – 732 Walton Rd – residential office only
- Digital Learning Dimensions – 249 Boulevard – residential office only
- Fresh Dough LLC dba Papa John’s – 1125 W. Spring St
- Hidden Treasures – 106 W. Fambrough St
- Tow It All Towing Monroe – 409 Mayfield Dr
- Kal149a Inc – 615 Wellington Dr – residential office only
- Envirorisk – 601 S. Madison Ave – moved to county in March 2021-moved back to city January 2022
- Solid Ground Chiropractic – 600 S. Broad St – not opened yet

Closed Businesses: 5

- Rose Personal Care Home – 804 S. Broad St
- B & B Small Engines – 106 W. Fambrough St
- Bulldog Tire – 611 E. Spring St – change of ownership
- Ronnie Ward Tire – 607 E. Spring St – change of ownership
- Roys Boys Pizza dba Papa John’s – change of ownership

Major Projects:

- Major Projects Permitted: None
- Major Projects Ongoing: Monroe Pavilion

Code Department:

- 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

City Marshal:

- Patrolled city daily.
- Removed 73 signs from road way.
- 260 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 2 utility tampering and theft cases. 7 citations
- Represented city in Municipal Court.
- 7 Hours POST training.

Historic Preservation Commission:

- Request for COA for construction of an Accessory Dwelling Unit—1244 S. Madison Ave—Approved
- Request for COA for exterior changes—143 W. 5th St—Approved

Planning Commission:

- Request for Rezone—120 Vine St MH to PID—Recommended Approval
- Zoning Code Text Amendment 13—Recommended Approval

1/3/2022	411 MAGNOLIA ST.	JUNK/TRASH IN YARD, OLD WOOD	R/C	1/18/2022	CLEANED
1/3/2022	1450 S. BROAD ST, LOT 217	LARGE AMOUNT OF JUNK IN YARD/OUTDOOR	R/C	1/18/2022	80% DONE, WORKING WITH OWNER
1/3/2022	223.5 DOUGLAS ST.	JUNK IN YARD/VEHICLE PARTS	R/C	1/18/2022	CLEANED
1/4/2022	1006 CHURCH ST.	JUNK VEHICLE, TRASH IN YARD	R/C	1/19/2022	CLEANED
1/4/2022	511 LANDERS ST.	JUNK BOAT IN YARD	R/C	1/19/2022	TRYING TO LOCATE A TRAILER TO REMOVE
1/4/2022	519 LANDERS ST.	WOOD, JUNK METAL, TRASH	R/C	1/19/2022	CLEANED
1/5/2022	421 ALCOVY ST.	PALLET, JUNK ITEMS IN YARD	R/C	1/20/2022	CLEANED
1/5/2022	1023 W. SPRING ST.	TRASH, JUNK IN YARD	R/C	1/20/2022	CLEANED
1/5/2022	512 LANDERS ST.	JUNK ITEMS IN YARD	R/C	1/20/2022	CLEANED
1/5/2022	715 DAVIS ST.	JUNK VEHICLE IN YARD	R/C	1/20/2022	MOVED
1/6/2022	724 DAVIS ST.	TRASH,JUNK IN YARD	R/C	1/21/2022	CLEANED
1/6/2022	711 DAVIS ST.	TRASH IN YARD	R/C	1/21/2022	CLEANED
1/6/2022	510 HARRIS ST.	JUNK, TRASH, CAN IN YARD	R/C	1/21/2022	CLEANED
1/7/2022	515 WHITE OAK DR.	JUNK VEHICLE IN YARD	R/C	1/22/2022	MOVED
1/7/2022	1304 CREEK VIEW DR.	IMPROPER PARKING IN ROADWAY	R/C	1/22/2022	MOVED
1/7/2022	334 WAKLER DR.	OLD METAL IN YARD	R/C	1/22/2022	CLEANED
1/10/2022	808 DAVIS ST.	JUNK IN YARD	R/C	1/25/2022	CLEANED
1/10/2022	407 WALL ST.	TRASH, OLD WOOD, JUNK	R/C	1/25/2022	CLEANED
1/11/2022	905 DAVIS ST.	TRASH, BEER CANS	R/C	1/26/2022	CLEANED
1/11/2022	421 ASH ST.	UNSECURE RESIDENCE	R/C	1/26/2022	FIXED
1/11/2022	516 HARRIS ST.	JUNK VEHICLE IN YARD	R/C	1/26/2022	MOVED
1/12/2022	529 CHESTNUT LN.	JUNK/TRASH IN YARD	R/C	1/27/2022	CLEANED
1/12/2022	714 HERITAGE CT.	PALLETS IN YARD	R/C	1/27/2022	MOVED
1/12/2022	848 MICHAEL CIR.	WOOD, OLD DOOR IN YARD	R/C	1/27/2022	CLEANED
1/13/2022	621 COUNTRY CLUB DR.	RIDING 4 WHEELER IN DRAINAGE DITCH	R/C	1/28/2022	
1/13/2022	706 HERITAGE CT.	WOOD,JUNK BESIDE RESIDENCE	R/C	1/28/2022	CLEANED
1/14/2022	407 BRIDGEPORT PL.	JUNK VEHICLE ON BLOCKS	R/C	1/29/2022	REMOVED
1/14/2022	515 BRIDGEPORT PL.	TRASH IN YARD	R/C	1/29/2022	CLEANED
1/14/2022	124 VICTORY DR.	OLD CAMPER IN FRONT YARD	R/C	1/29/2022	MOVED
1/14/2022	136 VICTORY DR.	JUNK IN YARD, HOT WATER HEATER	R/C	1/29/2022	MOVED
1/18/2022	412 SHAMROCK DR.	TRASH/JUNK	R/C	2/4/2022	CLEANED
1/18/2022	421 ALCOVY ST.	JUNK VEHICLE, NO TAG	R/C	2/4/2022	MOVED
1/18/2022	416 SHAMROCK DR.	TRASH	R/C	2/4/2002	CLEANED
1/19/2022	642 MICHAEL CIR.	OLD WOOD IN YARD	R/C	2/5/2022	MOVED
1/19/2022	114 ATHA ST.	TRASH, LIMBS IN YARD	R/C	2/5/2022	CLEANED
1/19/2022	1432 S. BROAD ST.	OLD WOOD IN YARD	R/C	2/5/2022	CLEANED
1/19/2022	611 MICHAEL CIR.	TRASH CAN TURN OVER	R/C	2/5/2022	CLEANED

1/21/2022	1251 S. MADISON AVE.	JUNK IN YARD	R/C	2/7/2022	CLEANED
1/21/2022	1203 S. MADISON AVE.	VEHICLE WITH FLAT TIRE, NO TAG	R/C	2/7/2022	MOVED
1/21/2022	312 TOWLER ST.	JUNK VEHICLE	R/C	2/7/2022	MOVED
1/21/2022	338 TOWLER ST.	TRASH IN YARD	R/C	2/7/2022	CLEANED
1/21/2022	127 5TH ST.	OLD TIRES IN YARD	R/C	2/7/2022	CLEANED
1/21/2022	144 5TH ST.	JUNK AROUND RESIDENCE	R/C	2/7/2022	SUBJECTS WERE MOVING
1/24/2022	564 SPRUCE LN.	TRASH IN YARD	R/C	2/10/2022	CLEANED
1/24/2022	553 SPRUCE LN.	OLD FRIG. IN YARD	R/C	2/10/2022	MOVED
1/24/2022	823 OVERLOOK TR.	TRASH ON GROUNDS	R/C	2/10/2022	CLEANED
1/25/2022	723 COUNTRY CLUB DR.	TRUCK PARKED IN YARD	R/C	2/11/2022	MOVED
1/25/2022	621 COUNTRY CLUB DR.	SHEETROCK, WOOD IN YARD	R/C	2/11/2022	CLEANED
1/25/2022	1235 ALCOVY ST	PARKING IN RIGHT OF WAY.	R/C	2/11/2022	MOVED
1/26/2022	206 DOUGLAS ST.	JUNK, WOOD IN YARD	R/C	2/12/2022	CLEANED
1/26/2022	1213 MATHIS ST.	TRASH, JUNK IN YARD	R/C	2/12/2022	CLEANED
1/26/2022	519 SHERWOOD DR.	CARPORT JUNK RUNNING OVER INTO YARD	R/C	2/12/2022	CLEANED
1/27/2022	416 SHAMROCK DR.	VEHICLE PARKED IN YARD	R/C	2/13/2022	MOVED
1/27/2022	505 HARRIS ST.	TRASH ION GROUNDS	R/C	2/13/2022	CLEANED
1/27/2022	406 ASH ST.	JUNK VEHICLE	R/C	2/13/2022	MOVED
1/27/2022	407 MAGNOLIA ST.	TRASH ON GROUNDS	R/C	2/13/2022	CLEANED
1/28/2022	709 KENDALL CT.	JUNK IN YARD, OVER GROWN	R/C	2/14/2022	
1/28/2022	421 ASH ST.	TRASH ON GROUNDS	R/C	2/14/2022	CLEANED
1/28/2022	1017 DAVIS ST.	TRASH	R/C	2/14/2022	CLEANED
1/28/2022	425 TALL OAKS	JUNK VEHICLE	R/C	2/14/2022	MOVED
1/31/2022	558 TALL OAKS	RESIDENCE CONTENTS IN YARD, EVICTED	R/C	2/16/2022	TAKEN TO TRASH DUMP
1/31/2022	208 BOULEVARD	RUNNING BUSINESS IN RESIDENTAL AREA	R/C		ADVISED HE WOULD STOP
1/31/2022	836 E. SPRING ST.	TRASH IN LOT	R/C	2/16/2022	CLEANED
1/31/2022	309 HARRIS ST.	JUNK VEHICLE IN YARD	R/C	2/16/2022	MOVED

3-Jan-22	429 Plaza Dr	furniture, tires in yard	RC	17-Jan-22	closed
3-Jan-22	610 Plaza Dr	furniture, tires in yard	RC	17-Jan-22	closed
3-Jan-22	162 Plaza Trace	Trash in yard	RC	17-Jan-22	closed
3-Jan-22	122 Plaza Trace	tires, mattress in yard	RC	17-Jan-22	closed
4-Jan-22	139 West Marable St	open outdoor storage	RC	18-Jan-22	closed
4-Jan-22	119 West Marable St	open outdoor storage	RC	18-Jan-22	closed
5-Jan-22	411 East Marable St	open outdoor storage	RC	19-Jan-22	closed
5-Jan-22	411 East Marable St	vehicles parked on improper surface	RC	19-Jan-22	closed
5-Jan-22	411 East Marable St	junk vehicles	RC	19-Jan-22	closed
5-Jan-22	411 East Marable St	neighbrohood standards	RC	19-Jan-22	closed
6-Jan-22	Parcel# M0120031	junk vehicles	RC	20-Jan-22	closed
6-Jan-22	Parcel# M0120031	vehicles parked on improper surface	RC	20-Jan-22	closed
7-Jan-22	634 East Marable St	open outdoor storage	citation		closed
7-Jan-22	634 East Marable St	junk vehicles	citation		closed
7-Jan-22	634 East Marable St	vehicles parked on improper surface	citation		closed
10-Jan-22	110 Oak St	unhealthy/unsanitary	RC	24-Jan-22	closed
10-Jan-22	520 North Broad St	junk vehicles	RC	24-Jan-22	closed
10-Jan-22	520 North Broad St	vehicles parked on improper surface	RC	24-Jan-22	closed
11-Jan-22	113 Nowell St	open outdoor storage	RC	25-Jan-22	closed
11-Jan-22	108 Nowell St	junk vehicles	RC	25-Jan-22	closed
11-Jan-22	108 Nowell St	vehicles parked on improper surface	RC	25-Jan-22	closed
12-Jan-22	101 Mountan view Dr	trash, furniture in yard	RC	26-Jan-22	closed
12-Jan-22	307 Etten Dr	junk vehicles	RC	26-Jan-22	closed
12-Jan-22	307 Etten Dr	vehicles parked on improper surface	RC	26-Jan-22	closed
13-Jan-22	219 Mayfield Dr	junk vehicles	RC	27-Jan-22	closed
13-Jan-22	219 Mayfield Dr	deck/railing	RC	27-Jan-22	closed
13-Jan-22	219 Mayfield Dr	uncultivated veg	RC	27-Jan-22	closed
14-Jan-22	603 East Marable St	deck/railing	RC	28-Jan-22	closed
14-Jan-22	603 East Marable St	trash, furniture in yard	RC	28-Jan-22	closed
14-Jan-22	603 East Marable St	tall grass/weeds	RC	28-Jan-22	closed
18-Jan-22	224B Tanglewood Dr	open outdoor storage	RC	1-Feb-22	closed
18-Jan-22	208A Tanglewood Dr	Trash in yard	RC	1-Feb-22	closed
18-Jan-22	204B Tanglewood Dr	trash, appliances in yard	RC	1-Feb-22	closed

19-Jan-22	411 East Marable St	vehicles parked on improper surface	RC	2-Feb-22	open
19-Jan-22	411 East Marable St	junk vehicles	RC	2-Feb-22	open
19-Jan-22	411 East Marable St	open outdoor storage	RC	2-Feb-22	open
19-Jan-22	411 East Marable St	neighbrohood standards	RC	2-Feb-22	open
21-Jan-22	132 Glen Irus Dr	roof/gutters	RC	4-Feb-22	closed
21-Jan-22	132 Glen Irus Dr	tall grass/weeds	RC	4-Feb-22	closed
21-Jan-22	132 Glen Irus Dr	junk vehicles	RC	4-Feb-22	closed
21-Jan-22	132 Glen Irus Dr	vehicles parked on improper surface	RC	4-Feb-22	closed
21-Jan-22	132 Glen Irus Dr	neighbrohood standards	RC	4-Feb-22	closed
24-Jan-22	520 North Broad St	junk vehicles	RC	7-Feb-22	closed
24-Jan-22	520 North Broad St	vehicles parked on improper surface	RC	7-Feb-22	closed
24-Jan-22	542 North Midland Ave	vehicles parked on improper surface	RC	7-Feb-22	closed
24-Jan-22	542 North Midland Ave	junk vehicles	RC	7-Feb-22	closed
25-Jan-22	Parcel# M0120021	junk vehicles	RC	8-Feb-22	closed
25-Jan-22	Parcel#M0120021	vehicles parked on improper surface	RC	8-Feb-22	closed
25-Jan-22	121 Morrow St	neighbrohood standards	RC	8-Feb-22	closed
25-Jan-22	121 Morrow St	open outdoor storage	RC	8-Feb-22	closed
26-Jan-22	112A Dean St	junk vehicles	RC	9-Feb-22	closed
26-Jan-22	112A Dean St	vehicles parked on improper surface	RC	9-Feb-22	closed
26-Jan-22	411 Maple Ln	Trash in yard	RC	9-Feb-22	closed
27-Jan-22	504 Maple Ln	deck/railing	RC	10-Mar-22	closed
27-Jan-22	504 Maple Ln	doors	RC	10-Mar-22	closed
27-Jan-22	504 Maple Ln	siding	RC	10-Mar-22	closed
28-Jan-22	1050 North Broad St	neighbrohood standards	citation		closed
28-Jan-22	1050 North Broad St	doors	citation		closed
28-Jan-22	1050 North Broad St	windows	citation		closed
28-Jan-22	1050 North Broad St	uncultivated veg	citation		closed
31-Jan-22	510 Maple St	neighbrohood standards	RC	14-Feb-22	open
31-Jan-22	510 Maple St	doors and frames	RC	14-Feb-22	open
31-Jan-22	510 Maple St	windows	RC	14-Feb-22	open
31-Jan-22	510 Maple St	roof/gutters	RC	14-Feb-22	open
31-Jan-22	510 Maple St	uncultivated veg	RC	14-Feb-22	open

Economic Development February Report:

- 2021 Downtown Impact Numbers (see attached)
- 2021 Downtown Award Winners
 - Golden Hammer - The Roe
 - Business of the Year - JL Designs
 - Sponsor of the Year - Broad Street Boots
 - Volunteer of the Year - Monroe Junior Service League
 - Distinguished Service Award - Mr. Charles Sanders
- Next Comprehensive Plan Public Input Open House - March 18th at City Hall



Upcoming Events:

DDA/CVB Board Meetings - Thursday, March 10th, 8:00 at City Hall Farmers

Car Show - Saturday, March 12th

Farmers Market Pop- p - April 1 th, 10 am to 2 pm

Food Truck Friday - April 22nd

Ongoing Tasks:

- Historic Resources Survey underway - monroega.com/historicsurvey
- DCA Main Street compliance
- Milner-Aycock Building RFP
- Visitors Center - open to the public

Monroe

2021 COMMUNITY IMPACT REPORT

Downtown revitalization is an ever-evolving process, but its impact can be gradual, and easily forgotten if not tracked. That’s why the best way to see impact is by measuring it. Below is a summary of your program’s impact over the past year.

<i>Number of Public Improvement Projects</i>	7	
<i>Total Investment in Public Improvement Projects</i>	12988	
<i>Number of Building Improvements</i>	3	
<i>Total Investment in Building Improvements</i>	1350000	
<i>Total Number of New Housing Units</i>	74	
<i>Number of Promotional Events and Festivals</i>	57	
<i>Total Number of Volunteer Hours</i>	1192	
	Total Number	Jobs Gained or Lost
<i>New Businesses Opening or Expanding</i>	13	44
<i>Businesses Closing</i>	0	0
	Cumulative Impact	
<i>Total Net New Jobs</i>	44	
<i>Total Private and Public Investment</i>	18355158	



**ELECTRIC & TELECOM
DEPARTMENT
MONTHLY REPORT**

**MARCH
2022**

Items of Interest

Underground portion of FTTX/Bond Projects nearing completion of conduit and pedestals.

Fiber splicing moving forward on UG fiber projects.

OH sections planning and design moving forward.

Continued issues with lighting at 78/11 due to car impacts.

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 01/2022 | FY 2022



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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												\$ 1.454M	\$ 1.687M	\$ 1.447M
PERSONNEL COSTS	\$ 0.098M												\$ 0.098M	\$ 0.126M	\$ 0.103M
CONTRACTED SVC	\$ 0.042M												\$ 0.042M	\$ 0.053M	\$ 0.047M
SUPPLIES	\$ 1.247M												\$ 1.247M	\$ 1.028M	\$ 1.104M
CAPITAL OUTLAY	\$ -												\$ -	\$ -	\$ -
DEPRECIATION	\$ -												\$ -	\$ -	\$ 0.029M
EXPENSES	\$ 1.387M												\$ 1.387M	\$ 1.207M	\$ 1.283M
FUND TRANSFERS	\$ 0.141M												\$ 0.141M	\$ 0.314M	\$ 0.137M
MARGIN W/O TRANSFERS	\$ 0.067M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.067M	\$ 0.480M	\$ 0.164M
MARGIN W/ TRANSFER	\$ (0.074M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.074M)	\$ 0.166M	\$ 0.027M
PART CONTR/MEAG YES	\$ 0.100M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.100M	\$ 0.350M	\$ 0.100M

* Participant Contribution & Year End Settlement excluded

12-MO PURCHASED KWH's



12-MO RETAIL KWH's



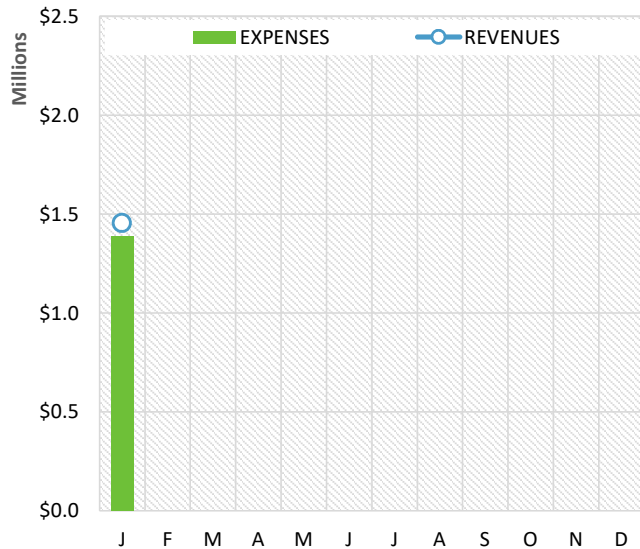
12-MO LINE LOSS

2.34%

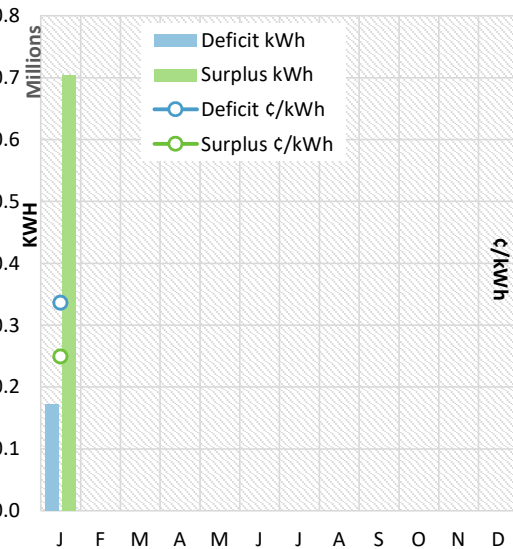
12-MO WHOLESALE ¢/kwh

8.308

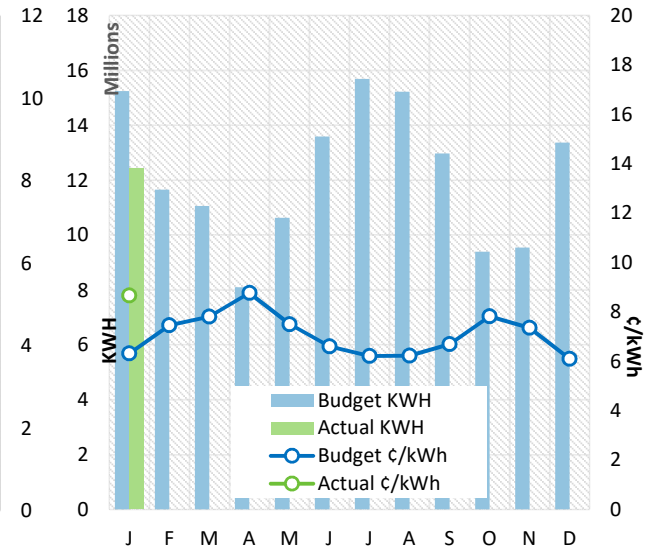
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



CUSTOMER COUNT

Residential	5,792
Commercial	905
Industrial	1
City	47
Total	6,745

Year-Over-Year Δ 1.50%

KWH

Residential	6.069M
Commercial	4.838M
Industrial	0.285M
Other	-
City	0.463M
Total	11.654M

Year-Over-Year Δ -1.62%

REVENUE

Residential	\$ 0.670M
Commercial	\$ 0.631M
Industrial	\$ 0.032M
Other	\$ 0.000M
City	\$ 0.044M
Total	\$ 1.378M

Year-Over-Year Δ -2.07%

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 206

AVERAGE KWH/CUSTOMER

Residential	1,048	1,048
Commercial	5,345	5,345
Industrial	284,650	284,650
City	9,851	9,851

AVERAGE \$/CUSTOMER

Residential	\$116	\$116
Commercial	\$697	\$697
Industrial	\$32,433	\$32,433
City	\$943	\$943

AVERAGE \$/KWH

Residential	\$0.1103	\$0.1103
Commercial	\$0.1305	\$0.1305
Industrial	\$0.1139	\$0.1139
City	\$0.0957	\$0.0957
Average	\$0.1126	\$0.1126

MOST RECENT
12-MONTH

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 869,761	\$ 918,347	\$ 869,761	\$ 918,347	\$ 10,333,816
Transmission	128,053	101,306	128,053	101,306	1,538,245
Supplemental	24,467	72,239	24,467	72,239	448,674
SEPA	52,003	54,579	52,003	54,579	639,724
Other Adjustments	954	988	954	988	11,450
TOTAL POWER SUPPLY COSTS	\$ 1,075,238	\$ 1,147,458	\$ 1,075,238	\$ 1,147,458	\$ 12,971,908
AS BUDGET	961,308	951,408	961,308	951,408	10,941,368
% ACTUAL TO BUDGET	111.85%	120.61%	111.85%	120.61%	118.56%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	23,500	28,879	23,500	28,879	34,414
Non-Coincident Peak (NCP)	25,911	28,879	25,911	28,879	34,414
CP (BUDGET)	33,343	29,689	33,343	29,689	33,343
NCP (BUDGET)	33,705	30,012	33,705	30,012	33,705

Energy (KWH)

MEAG Energy	11,794,820	11,935,038	11,794,820	11,935,038	141,184,042
Supplemental Purchases (or sales)	(490,618)	1,176,805	(490,618)	1,176,805	(621,130)
SEPA Energy	1,108,678	1,451,823	1,108,678	1,451,823	15,579,092
Total Energy (KWH)	12,412,880	14,563,666	12,412,880	14,563,666	156,142,004
AS BUDGET	15,241,000	15,239,000	15,241,000	15,239,000	160,938,000
% ACTUAL TO BUDGET	81.44%	95.57%	81.44%	95.57%	97.02%

CP Load Factor	73.36%	70.04%	6.03%	5.76%	51.79%
NCP Load Factor	66.54%	70.04%	5.47%	5.76%	51.79%
% Supplemental	3.80%	8.08%	3.80%	8.08%	0.40%

UNIT COSTS (¢/kWh)

Bulk Power	8.2446	7.9788	8.2446	7.9788	8.4211
Supplemental	4.9869	6.1385	4.9869	6.1385	72.2351
SEPA Energy	4.6905	3.7593	4.6905	3.7593	4.1063
MEAG Total	8.6623	7.8789	8.6623	7.8789	8.3078

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

Jan 2022

Jan 2021

FY2022 YTD

FY2021 YTD

SALES REVENUES

ELECTRIC SALES	\$	1,377,595	\$	1,379,315	\$	1,377,595	\$	1,379,315	\$	18,111,072
SALES REVENUES (ACTUAL)	\$	1,377,595	\$	1,379,315	\$	1,377,595	\$	1,379,315	\$	18,111,072
AS BUDGET	\$	1,625,000	\$	1,583,333	\$	1,625,000	\$	1,583,333		Not Applicable
% ACTUAL TO BUDGET		84.78%		87.11%		84.78%		87.11%		Not Applicable

Note on Electric Sales: Detail break-down for individual rate class is shown in *ELECTRIC: RETAIL SALES* section.

OTHER REVENUES

OP REVENUE		34,272		34,518		34,272		34,518		413,532
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		31,946		3,108		31,946		3,108		515,797
CONTRIBUTED CAPITAL		-		-		-		-		-
SALE OF FIXED ASSETS		-		-		-		-		-
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		3,000
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		11,978		10,287		11,978		10,287		133,940
INTEREST REVENUES - UTILITY		(1,997)		20,166		(1,997)		20,166		(84,385)
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		-		-		-		-		-
OTHER REVENUES (ACTUAL)	\$	76,198	\$	68,079	\$	76,198	\$	68,079	\$	981,884
AS BUDGET	\$	61,528	\$	80,431	\$	61,528	\$	80,431		Not Applicable
% ACTUAL TO BUDGET		123.84%		84.64%		123.84%		84.64%		Not Applicable

TRANSFER

Transfer From CIP		-		-		-		-		-
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TOTAL REVENUES (ACTUAL)	\$	1,453,793	\$	1,447,395	\$	1,453,793	\$	1,447,395	\$	19,092,956
AS BUDGET	\$	1,686,528	\$	1,663,764	\$	1,686,528	\$	1,663,764		Not Applicable
% ACTUAL TO BUDGET		86.20%		87.00%		86.20%		87.00%		Not Applicable

MCT CREDIT	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	1,200,000
MEAG REBATE		-		-		-		-		456,339

MEAG YES/PART CONTR/MCT CF	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	1,656,339
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Note on MEAG Credit/YES/Participant Contribution: excluded from revenues

PERSONNEL

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	
Compensation	\$ 71,293	\$ 74,587	\$ 71,293	\$ 74,587	\$ 707,281
Benefits	26,653	28,737	26,653	28,737	366,637
PERSONNEL (ACTUAL)	\$ 97,947	\$ 103,324	\$ 97,947	\$ 103,324	\$ 1,073,918
AS BUDGET	\$ 125,707	\$ 112,623	\$ 125,707	\$ 112,623	Not Applicable
% ACTUAL TO BUDGET	77.92%	91.74%	77.92%	91.74%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 624
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	639
Maintenance Contracts	1,427	1,095	1,427	1,095	9,300
Rents/Leases	188	188	188	188	12,025
Repairs & Maintenance (Outside)	5,238	-	5,238	-	58,279
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	930	1,071	930	1,071	20,555
Postage	-	-	-	-	71
Public Relations	-	-	-	-	800
Mkt Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	110	-	110	-	7,264
Vehicle Tag & Title Fee	-	-	-	-	21
Ga Dept Rev Fee	-	-	-	-	1,900
Fees	-	300	-	300	46
Training & Ed	-	-	-	-	361
Contract Labor	34,144	44,406	34,144	44,406	543,314
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 42,036	\$ 47,059	\$ 42,036	\$ 47,059	\$ 655,198
AS BUDGET	\$ 52,838	\$ 53,296	\$ 52,838	\$ 53,296	Not Applicable
% ACTUAL TO BUDGET	79.56%	88.30%	79.56%	88.30%	Not Applicable

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	
SUPPLIES					
Office Supplies	-	-	-	-	1,883
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	-	-	-	-	4,637
Construction Materials	-	945	-	945	5,583
Damage Claims	-	-	-	-	1,439
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	-	-	-	-	412
Safety/Medical Supplies	-	-	-	-	-
Tires	-	-	-	-	2,985
Uniform Expense	-	-	-	-	11,799
Janitorial	64	104	64	104	3,441
Computer Equipment	-	-	-	-	5,766
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	2,299	2,360	2,299	2,360	16,307
Covid-19 Expenses	-	-	-	-	957
Streetlights	-	-	-	-	6,536
Auto & Truck Fuel	-	-	-	-	31,722
Food	48	94	48	94	1,992
Sm Tool & Min Equip	-	2,219	-	2,219	21,721
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	-	-	-	-	51,202
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,023,235	1,092,879	1,023,235	1,092,879	12,791,685
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,247,205	\$ 1,103,923	\$ 1,247,205	\$ 1,103,923	\$ 13,380,688
AS BUDGET	\$ 1,028,188	\$ 986,383	\$ 1,028,188	\$ 986,383	Not Applicable
% ACTUAL TO BUDGET	121.30%	111.92%	121.30%	111.92%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ -	\$ 29,088	\$ -	\$ 29,088	\$ 336,967
CAPITAL OUTLAY (ACTUAL)	\$ -	\$ 29,088	\$ -	\$ 29,088	\$ 336,967
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 59,543	\$ 56,598	\$ 59,543	\$ 56,598	\$ 746,179
Transfer To Gf	81,441	80,484	81,441	80,484	1,150,476
Transfer To Cip	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 140,984	\$ 137,083	\$ 140,984	\$ 137,083	\$ 1,896,655
AS BUDGET	\$ 313,677	\$ 277,505	\$ 313,677	\$ 277,505	Not Applicable
% ACTUAL TO BUDGET	44.95%	49.40%	44.95%	49.40%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,528,171	\$ 1,420,478	\$ 1,528,171	\$ 1,420,478	\$ 17,343,427
AS BUDGET	\$ 1,520,409	\$ 1,429,807	\$ 1,520,409	\$ 1,429,807	Not Applicable
% ACTUAL TO BUDGET	100.51%	99.35%	100.51%	99.35%	Not Applicable

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 01/2022 | FY 2022



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COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 22.66%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

Jan 2022

Jan 2021

FY2022 YTD

FY2021 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	566,874	\$	607,048	\$	566,874	\$	607,048	\$	6,921,340
OTHER REVENUES		35,773		53,611		35,773		53,611		360,051
ADJUSTMENTS		4,723		3,914		4,723		3,914		(52,365)
Total Revenues	\$	607,370	\$	664,572	\$	607,370	\$	664,572	\$	7,229,026

Expenses

PERSONNEL	\$	58,330	\$	63,735	\$	58,330	\$	63,735	\$	809,471
PURCHASED & CONTRACTED SVC		13,296		4,347		13,296		4,347		238,193
PURCHASED PROPERTY SERVICES		1,193		1,356		1,193		1,356		51,964
SUPPLIES		16,476		7,497		16,476		7,497		319,836
COST OF GOODS SOLD		191,171		223,723		191,171		223,723		3,072,504
DEPR, DEBT SVC & OTHER COSTS		93,909		105,572		93,909		105,572		1,305,290
FUND TRANSFERS		95,339		89,468		95,339		89,468		1,191,423
Total Combined Expenses	\$	469,715	\$	495,698	\$	469,715	\$	495,698	\$	6,988,681

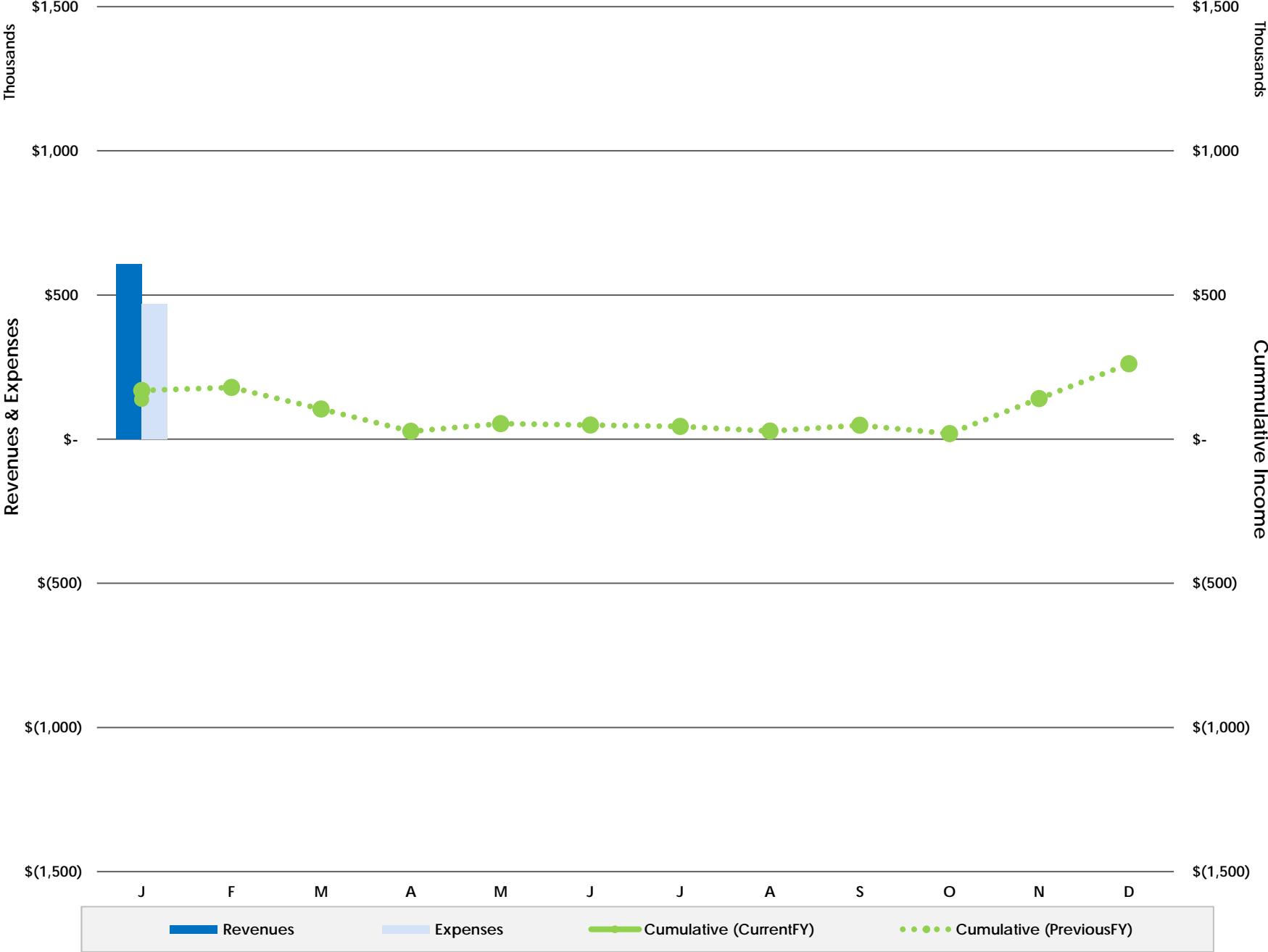
Income

Before Transfer	\$	232,995	\$	258,342	\$	232,995	\$	258,342	\$	1,431,768
After Transfer	\$	137,656	\$	168,874	\$	137,656	\$	168,874	\$	240,344

Margin

Before Transfer		38.36%		38.87%		38.36%		38.87%		19.81%
After Transfer		22.66%		25.41%		22.66%		25.41%		3.32%

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2022



MOST RECENT
12-MONTH

Jan 2022 Jan 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	\$	225,558	\$	299,504	\$	225,558	\$	299,504	\$	2,960,449
DVR SERVICE		21,231		22,103		21,231		22,103		259,833
FIBER OPTICS		55,323		48,163		55,323		48,163		622,487
INTERNET		229,682		211,532		229,682		211,532		2,668,763
TELEPHONE		33,543		23,710		33,543		23,710		388,994
SET TOP BOX		1,536		2,036		1,536		2,036		20,814
Total RETAIL SALES (ACTUAL)	\$	566,874	\$	607,048	\$	566,874	\$	607,048	\$	6,921,340

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	405	\$	1,215	\$	405	\$	1,215	\$	4,335
MARKETPLACE ADS		-		-		-		-		-
PHONE FEES		725		668		725		668		8,807
EQUIPMENT SALES		-		-		-		-		-
MODEM RENTAL		8,033		7,969		8,033		7,969		96,376
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		14,632		33,471		14,632		33,471		105,546
ADMIN ALLOCATION		11,978		10,287		11,978		10,287		144,986
CONTRIBUTED CAPITAL		-		-		-		-		-
Transfer from CIP		-		-		-		-		-
MISCELLANEOUS		-		-		-		-		-
Total OTHER REVENUES ACTUAL	\$	35,773	\$	53,611	\$	35,773	\$	53,611	\$	360,051

Adjustment

Note: Adjustment added to match Financials

Adjustment	\$	4,723	\$	3,914	\$	4,723	\$	3,914	\$	(52,365)
TOTAL REVENUES (ACTUAL)	\$	607,370	\$	664,572	\$	607,370	\$	664,572	\$	7,229,026

SUMMARY

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	
Personnel	\$ 58,330	\$ 63,735	\$ 58,330	\$ 63,735	\$ 809,471
Purchased & Contracted Svc	13,296	4,347	13,296	4,347	238,193
Purchased Property Services	1,193	1,356	1,193	1,356	51,964
Supplies	16,476	7,497	16,476	7,497	319,836
Cost of Goods Sold	191,171	223,723	191,171	223,723	3,072,504
Depr, Debt Svc & Other Costs	93,909	105,572	93,909	105,572	1,305,290
Fund Transfers	95,339	89,468	95,339	89,468	1,191,423
TOTAL SUMMARY (ACTUAL)	\$ 469,715	\$ 495,698	\$ 469,715	\$ 495,698	\$ 6,988,681

TELECOM

Personnel

Salaries	\$ 41,514	\$ 43,577	\$ 41,514	\$ 43,577	\$ 513,333
Benefits	16,817	20,158	16,817	20,158	296,138
Total Personnel (ACTUAL)	\$ 58,330	\$ 63,735	\$ 58,330	\$ 63,735	\$ 809,471

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	761
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	171
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	-	-	2,617
Pest Control	-	-	-	-	-
Maintenance	589	488	589	488	26,628
Equipment Rents/Leases	188	188	188	188	2,441
Pole Equip. Rents/Leases	-	-	-	-	2,466
Equipment Rental	-	-	-	-	192
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	-	-	-	-	-
Outside Maintenance	-	-	-	-	21,372
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	3,144
MAINTENANCE CONTRACTS	3,418	371	3,418	371	26,954
EQUIPMENT RENTAL	-	-	-	-	128
COMMUNICATION SERVICES	1,440	948	1,440	948	23,533
INTERNET COSTS	-	-	-	-	5,830
POSTAGE	-	-	-	-	110
TRAVEL EXPENSE	-	-	-	-	6,005
DUES/FEES	6,859	2,353	6,859	2,353	14,473
VEHICLE TAG & TITLE FEE	-	-	-	-	-
FCC FEES	-	-	-	-	57,004
GA DEPT OF REV FEES	-	-	-	-	-
TRAINING & EDUCATION -EMPLOYEE	-	-	-	-	126
CONTRACT LABOR	803	-	803	-	43,960
SOFTWARE EXPENSE	-	-	-	-	80
SHIPPING / FREIGHT	-	-	-	-	199
Total Purchased & Contracted Svc (ACTUAL)	\$ 13,296	\$ 4,347	\$ 13,296	\$ 4,347	\$ 238,193

TELECOM: EXPENSES

REPORTING PERIOD: 01/2022

MONR 217
 MOST RECENT
 12-MONTH

	Jan 2022	Jan 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	-	989	-	989	7,811
Postage	-	-	-	-	10
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Fees	390	367	390	367	1,189
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	400
Uniform Rental	-	-	-	-	-
Contract Labor	803	-	803	-	40,555
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL)	\$ 1,193	\$ 1,356	\$ 1,193	\$ 1,356	\$ 51,964

TELECOM (Continued)

Supplies

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	48
Postage	-	-	-	-	-
Auto Parts	-	-	-	-	3,395
CONSTRUCTION MATERIALS	-	-	-	-	3,745
Damage Claims	-	-	-	-	-
EXPENDABLE FLUIDS	-	-	-	-	302
Tires	-	-	-	-	976
Uniform Expense	-	-	-	-	4,063
Janitorial Supplies	64	104	64	104	3,510
Equipment Parts	-	-	-	-	9,234
R&M Building - Inside	-	-	-	-	202
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	9,012	1,233	9,012	1,233	42,032
Sys R&M - Inside/Shipping	-	-	-	-	27
COVID-19 EXPENSES	-	-	-	-	957
Utility Costs	1,127	1,134	1,127	1,134	36,344
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	-	-	-	-	12,402
Food	48	94	48	94	964
Small Tools & Minor Equipment	-	39	-	39	4,345
Small Operating Supplies	-	-	-	-	13,879
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	-	-	-	-	1,684
AUTO PARTS	-	-	-	-	-
CONSTRUCTION MATERIALS	-	2,742	-	2,742	9,250
EXPENDABLE FLUIDS	-	-	-	-	2
UNIFORM EXPENSE	-	-	-	-	-
JANITORIAL SUPPLIES	-	-	-	-	256
COMPUTER EQUIP NON-CAP	-	-	-	-	9,147
EQUIPMENT PARTS	-	-	-	-	693
REPAIRS & MAINTENANCE	6,225	-	6,225	-	66,947
COVID-19 EXPENSES	-	-	-	-	957
UTILITY COSTS	-	-	-	-	21,839
AUTO & TRUCK FUEL	-	-	-	-	12,402
SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	4,279
SMALL OPERATING SUPPLIES	-	-	-	-	34,396
DEPRECIATION EXPENSE	-	2,150	-	2,150	21,496
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 16,476	\$ 7,497	\$ 16,476	\$ 7,497	\$ 319,836

	Jan 2022	Jan 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	16,284	16,100	16,284	16,100	193,952
Cost of Sales CATV	155,025	191,590	155,025	191,590	2,559,827
Cost of Sales Internet	11,508	14,499	11,508	14,499	216,778
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	8,353	1,535	8,353	1,535	101,947
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 191,171	\$ 223,723	\$ 191,171	\$ 223,723	\$ 3,072,504

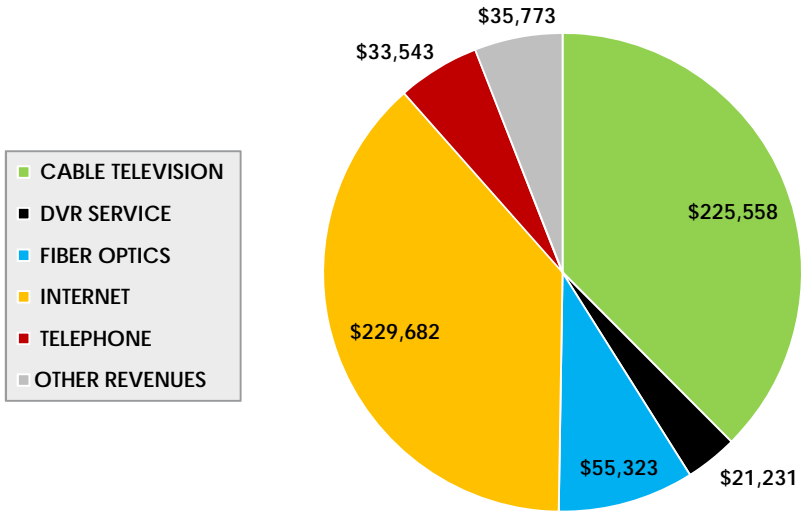
Depr, Debt Svc & Other Costs					
Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	14,608	-	14,608	146,723
INTEREST EXP - 2020 REV BONDS	43,089	43,089	43,089	43,089	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	59,543	56,598	59,543	56,598	746,179
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)	\$ 93,909	\$ 105,572	\$ 93,909	\$ 105,572	\$ 1,305,290

Fund Transfers					
Transfer 5% to General Fund	15,415	14,439	15,415	14,439	207,738
TRANS OUT UTIL 5% TO GEN FUND	20,381	18,430	20,381	18,430	237,507
ADMIN ALLOC - ADMIN EXPENSES	59,543	56,598	59,543	56,598	746,179
Total Fund Transfers (ACTUAL)	\$ 95,339	\$ 89,468	\$ 95,339	\$ 89,468	\$ 1,191,423

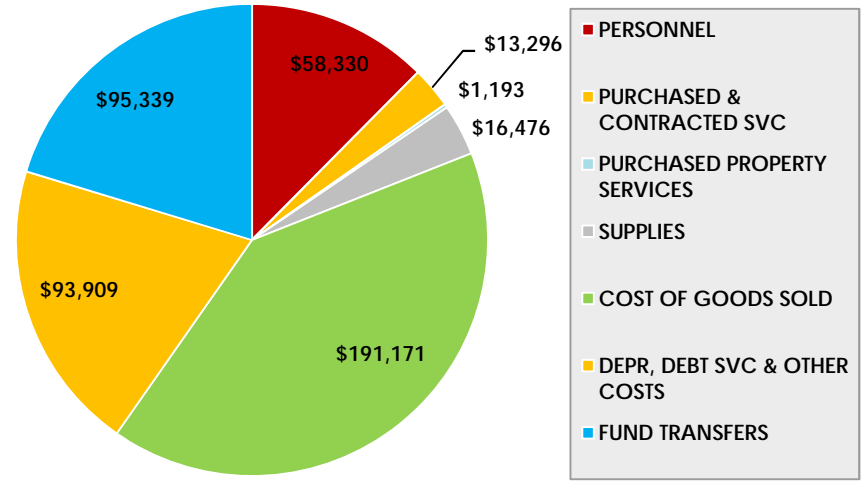
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 469,715	\$ 495,698	\$ 469,715	\$ 495,698	\$ 6,988,681
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

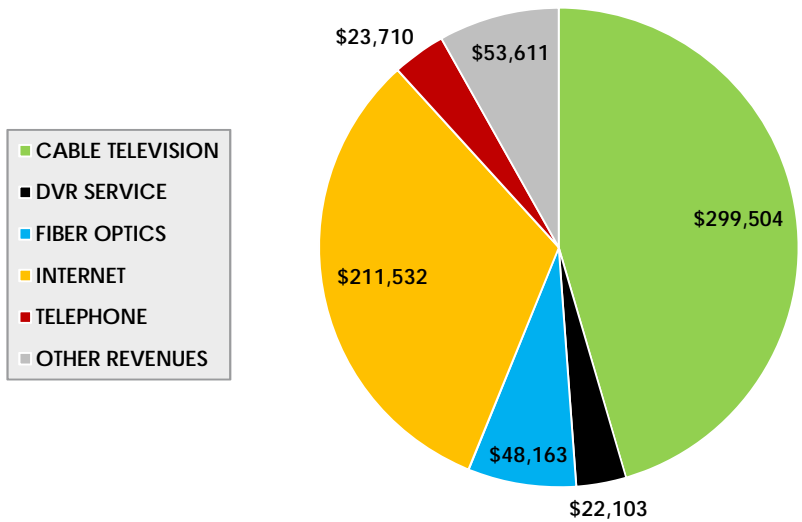
REVENUES [Jan 2022]



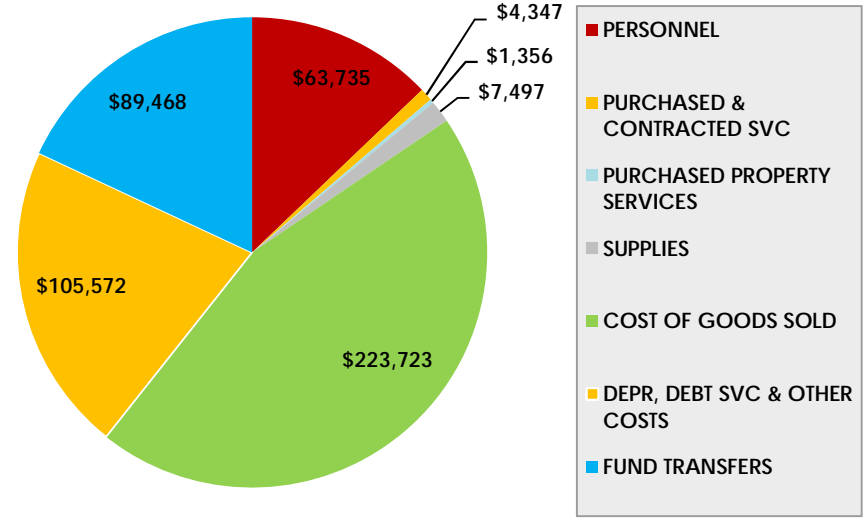
EXPENSES [Jan 2022]



REVENUES [Jan 2021]



EXPENSES [Jan 2021]



	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	1,853	2,551	1,853	2,551	24,741
Revenue (\$)	\$ 211,195	\$ 288,920	\$ 211,195	\$ 288,920	\$ 2,798,802
Revenue Per Bill (\$)	\$ 114	\$ 113	\$ 114	\$ 113	\$ 113
MINI BASIC					
Number of Bills	298	195	298	195	3,315
Revenue (\$)	\$ 10,986	\$ 6,724	\$ 10,986	\$ 6,724	\$ 119,373
Revenue Per Bill (\$)	\$ 37	\$ 34	\$ 37	\$ 34	\$ 36
BOSTWICK					
Number of Bills	11	12	11	12	133
Revenue (\$)	\$ 1,265	\$ 1,380	\$ 1,265	\$ 1,380	\$ 15,310
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
BULK CATV/MOTEL					
Number of Bills	4	5	4	5	55
Revenue (\$)	\$ 1,310	\$ 1,550	\$ 1,310	\$ 1,550	\$ 17,273
Revenue Per Bill (\$)	\$ 328	\$ 310	\$ 328	\$ 310	\$ 314
SHOWTIME					
Number of Bills	4	5	4	5	37
Revenue (\$)	\$ 44	\$ 59	\$ 44	\$ 59	\$ 502
Revenue Per Bill (\$)	\$ 11	\$ 12	\$ 11	\$ 12	\$ 14
SHOW/HBO					
Number of Bills	6	8	6	8	76
Revenue (\$)	\$ 75	\$ 99	\$ 75	\$ 99	\$ 948
Revenue Per Bill (\$)	\$ 13	\$ 12	\$ 13	\$ 12	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	2	2	2	24
Revenue (\$)	\$ 29	\$ 29	\$ 29	\$ 29	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

MOST RECENT
12-MONTH

Jan 2022 Jan 2021 FY2022 YTD FY2021 YTD

HBO

Number of Bills		21		25		21		25		265
Revenue (\$)	\$	308	\$	364	\$	308	\$	364	\$	3,839
Revenue Per Bill (\$)	\$	15	\$	15	\$	15	\$	15	\$	14

MAX/HBO

Number of Bills		6		6		6		6		71
Revenue (\$)	\$	75	\$	74	\$	75	\$	74	\$	882
Revenue Per Bill (\$)	\$	13	\$	12	\$	13	\$	12	\$	12

PLAYBOY

Number of Bills		-		-		-		-		-
Revenue (\$)	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Per Bill (\$)	\$	-	\$	-	\$	-	\$	-	\$	-

STARZ

Number of Bills		20		21		20		21		222
Revenue (\$)	\$	270	\$	306	\$	270	\$	306	\$	3,169
Revenue Per Bill (\$)	\$	14	\$	15	\$	14	\$	15	\$	14

DVR

Number of Bills		129		148		129		148		1,633
Revenue (\$)	\$	15,442	\$	16,684	\$	15,442	\$	16,684	\$	191,756
Revenue Per Bill (\$)	\$	120	\$	113	\$	120	\$	113	\$	117

NON DVR

Number of Bills		40		38		40		38		467
Revenue (\$)	\$	4,788	\$	4,380	\$	4,788	\$	4,380	\$	55,925
Revenue Per Bill (\$)	\$	120	\$	115	\$	120	\$	115	\$	120

SET TOP BOX

Number of Bills		124		166		124		166		1,679
Revenue (\$)	\$	1,536	\$	2,036	\$	1,536	\$	2,036	\$	20,814
Revenue Per Bill (\$)	\$	12	\$	12	\$	12	\$	12	\$	12

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	50	59	50	59	649
Revenue (\$)	\$ 778	\$ 873	\$ 778	\$ 873	\$ 9,875
Revenue Per Bill (\$)	\$ 16	\$ 15	\$ 16	\$ 15	\$ 15
ADD'L NON DVR BOX					
Number of Bills	20	14	20	14	205
Revenue (\$)	\$ 222	\$ 167	\$ 222	\$ 167	\$ 2,277
Revenue Per Bill (\$)	\$ 11	\$ 12	\$ 11	\$ 12	\$ 11
FIBER					
Number of Bills	241	132	241	132	2,389
Revenue (\$)	\$ 55,323	\$ 48,163	\$ 55,323	\$ 48,163	\$ 622,487
Revenue Per Bill (\$)	\$ 230	\$ 365	\$ 230	\$ 365	\$ 261
INTERNET					
Number of Bills	4,109	4,046	4,109	4,046	49,216
Revenue (\$)	\$ 227,534	\$ 208,784	\$ 227,534	\$ 208,784	\$ 2,638,063
Revenue Per Bill (\$)	\$ 55	\$ 52	\$ 55	\$ 52	\$ 54
WIRELESS INTERNET					
Number of Bills	30	39	30	39	440
Revenue (\$)	\$ 2,149	\$ 2,748	\$ 2,149	\$ 2,748	\$ 30,700
Revenue Per Bill (\$)	\$ 72	\$ 70	\$ 72	\$ 70	\$ 70
RESIDENTIAL PHONE					
Number of Bills	752	828	752	828	9,388
Revenue (\$)	\$ 6,189	\$ 4,733	\$ 6,189	\$ 4,733	\$ 66,903
Revenue Per Bill (\$)	\$ 8	\$ 6	\$ 8	\$ 6	\$ 7
COMMERCIAL PHONE					
Number of Bills	287	281	287	281	3,399
Revenue (\$)	\$ 18,388	\$ 18,886	\$ 18,388	\$ 18,886	\$ 221,865
Revenue Per Bill (\$)	\$ 64	\$ 67	\$ 64	\$ 67	\$ 65
TOTAL REVENUES	\$ 557,908	\$ 606,957	\$ 557,908	\$ 606,957	\$ 6,821,113

CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

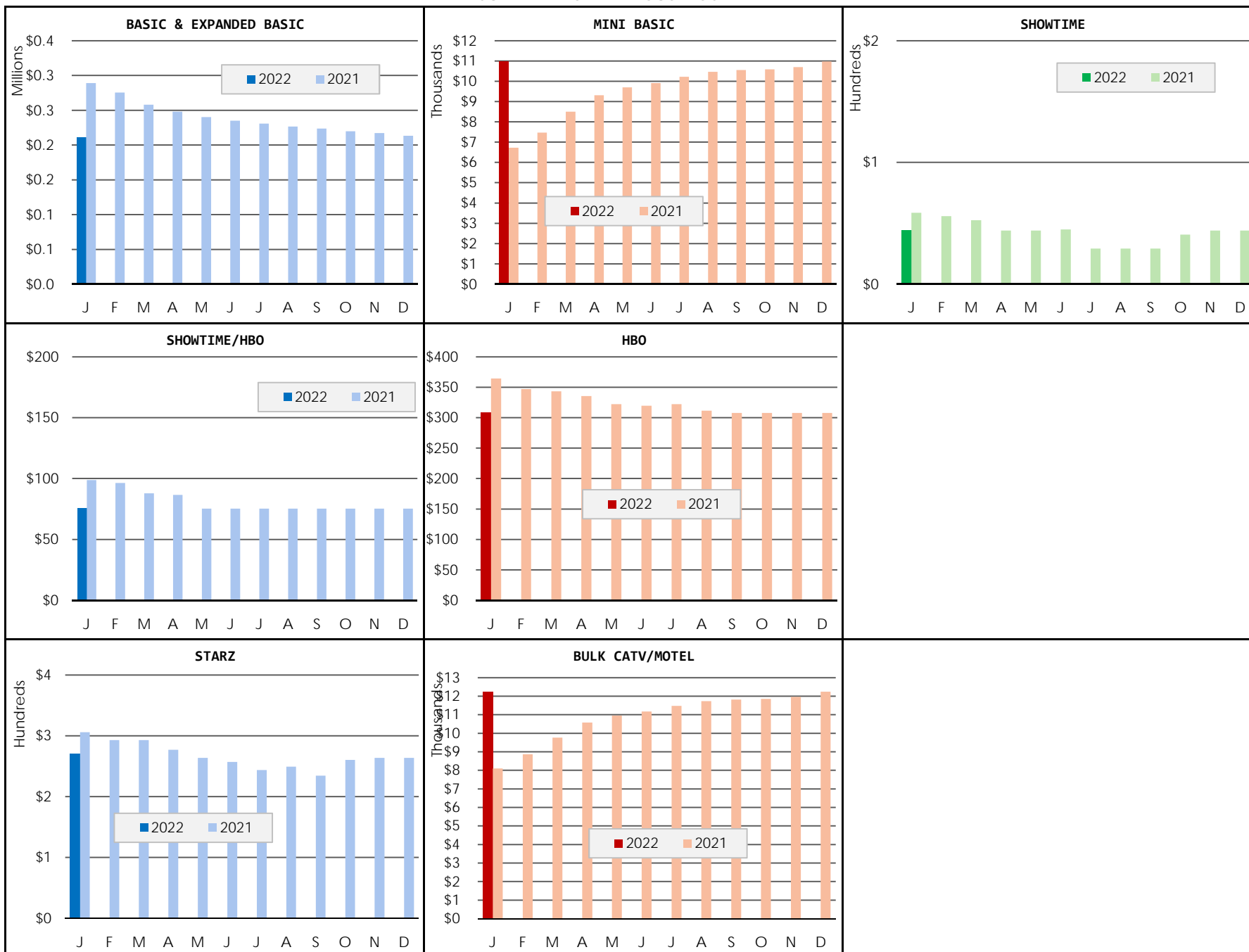


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

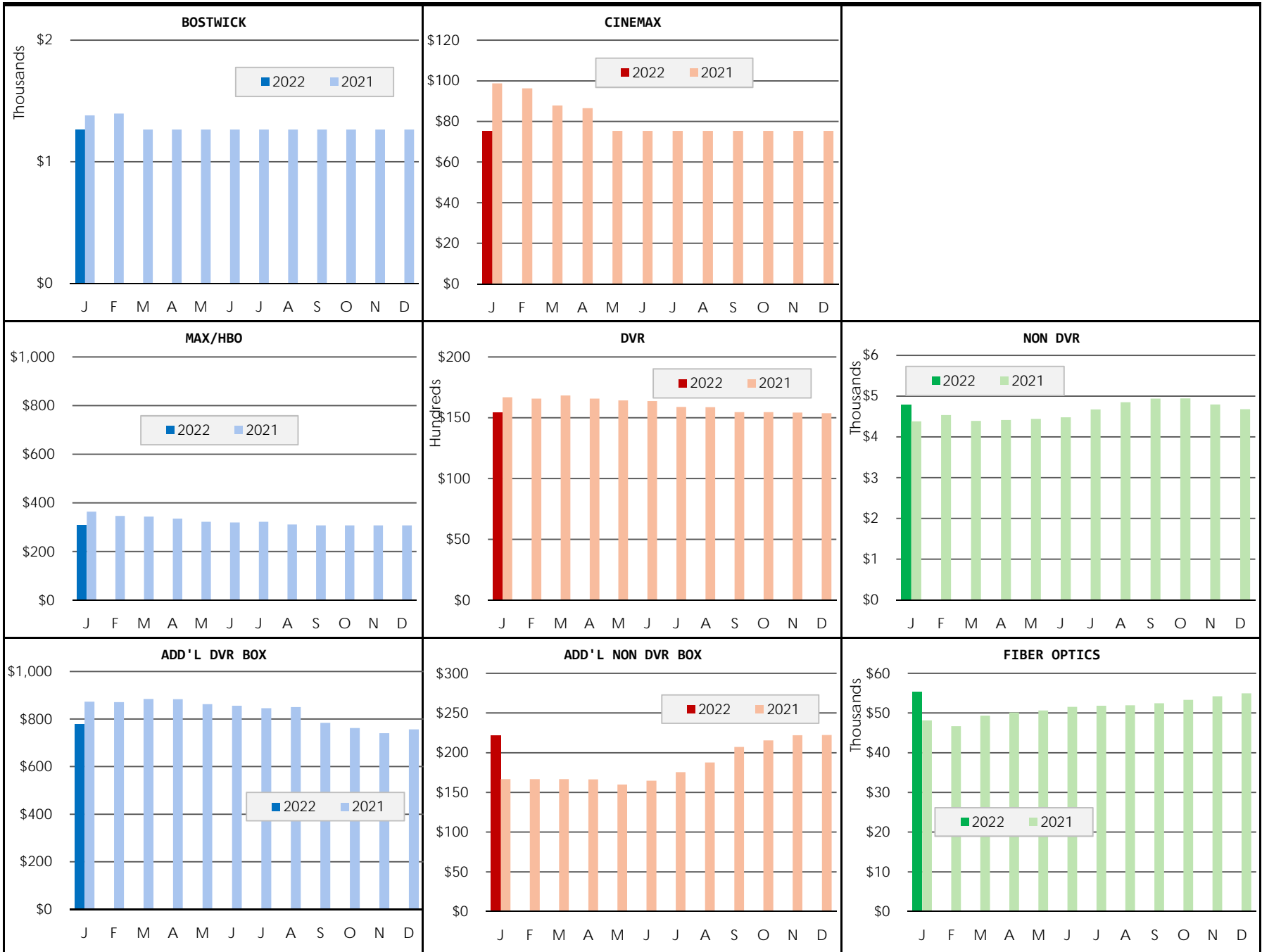
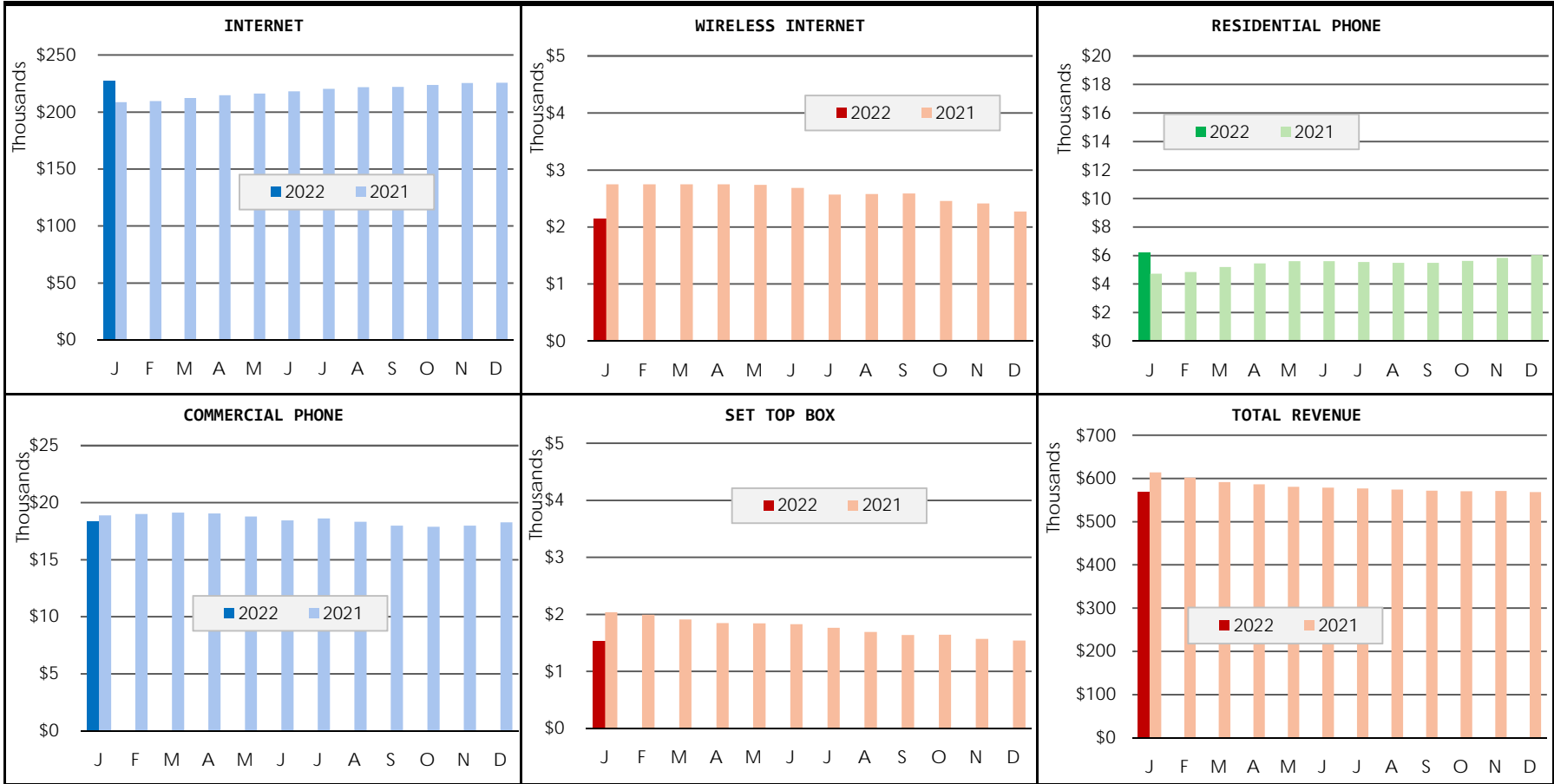


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR





Preliminary/unaudited Financial Report as of January 2022

Online financial reports are available here
<https://cleargov.com/georgia/walton/city/monroe>

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

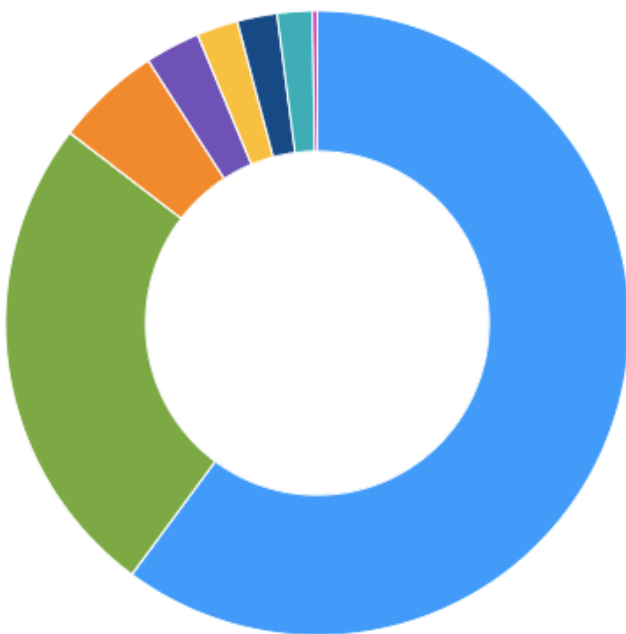
\$15,487,244

COLLECTED TO DATE

(7% of budgeted collected to date)

\$1,148,994

General Fund unaudited preliminary year-to-date revenues for the month totaled \$1,148,994 which is 7% of total budgeted revenues of \$15,487,244 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.



● Taxes	60.1%
● Other Financing	25.3%
● Charges for Services	5.5%
● Licenses and Permits	2.8%
● Fines and Forfeitures	2.1%
● Intergovernmental Revenues	2.1%
● Misc Revenue	1.8%
● Contributions and Donations From Private Sources	0.3%

6

GENERAL FUND EXPENDITURES



TOTAL BUDGETED

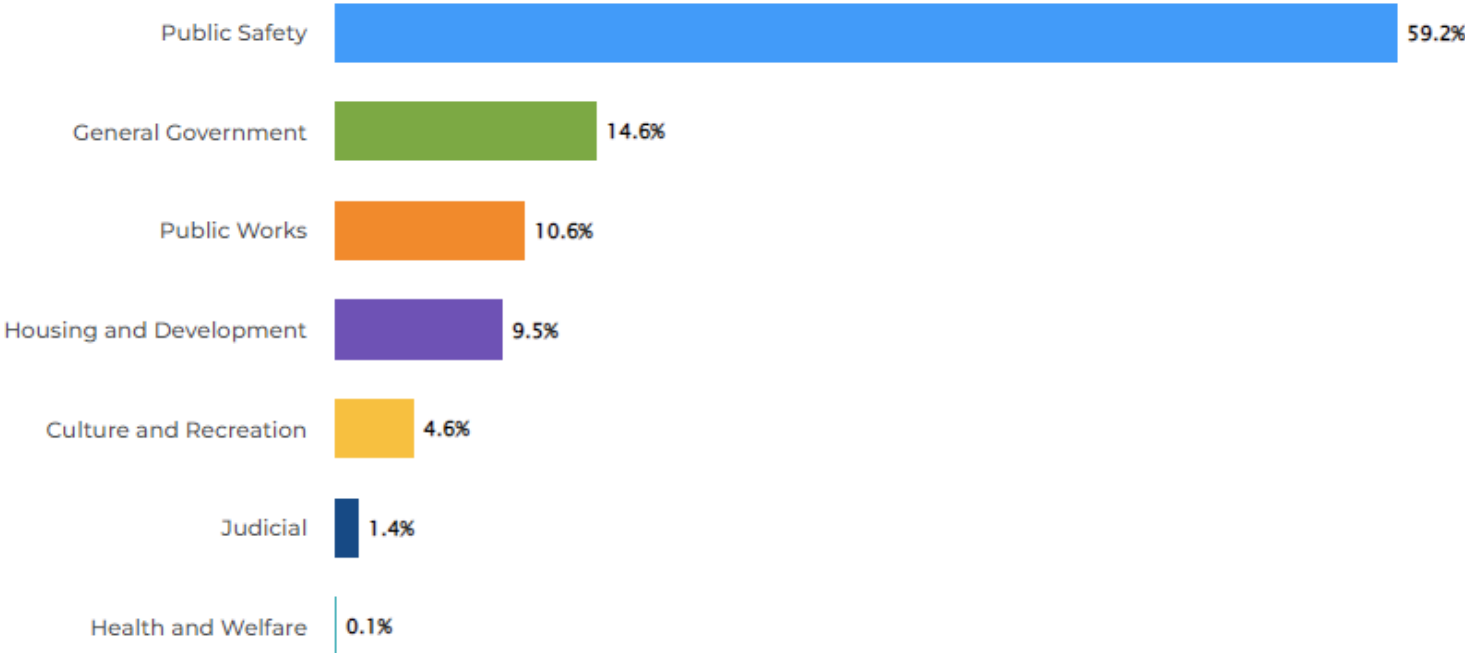
\$15,487,244

EXPENDED TO DATE

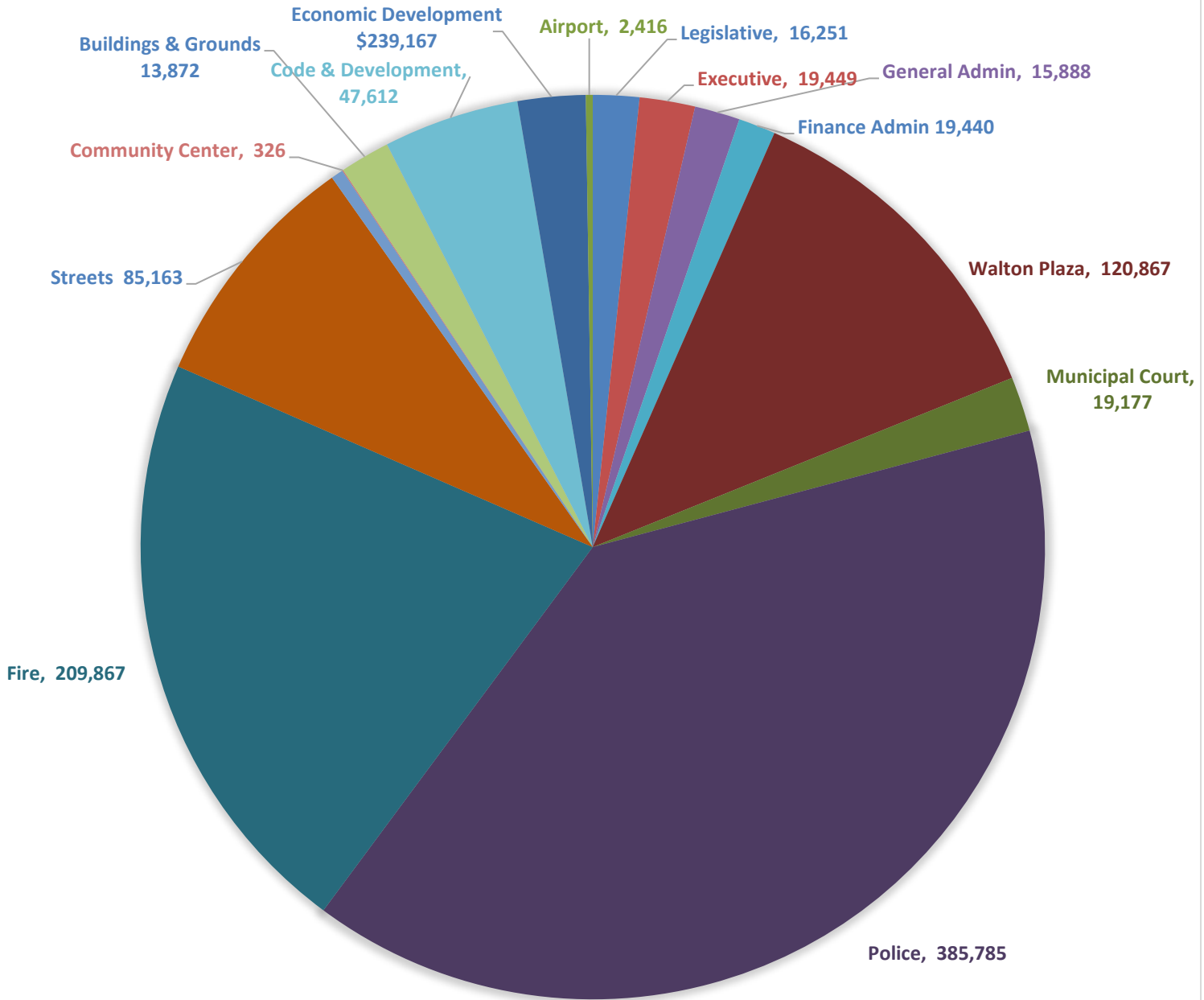
(6% of budgeted used to date)

\$981,515

General Fund unaudited preliminary year-to-date expenses for the month totaled \$981,515 which is 6% of total budgeted expenses of \$15,487,244 for 2022.



GENERAL FUND EXPENSES YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

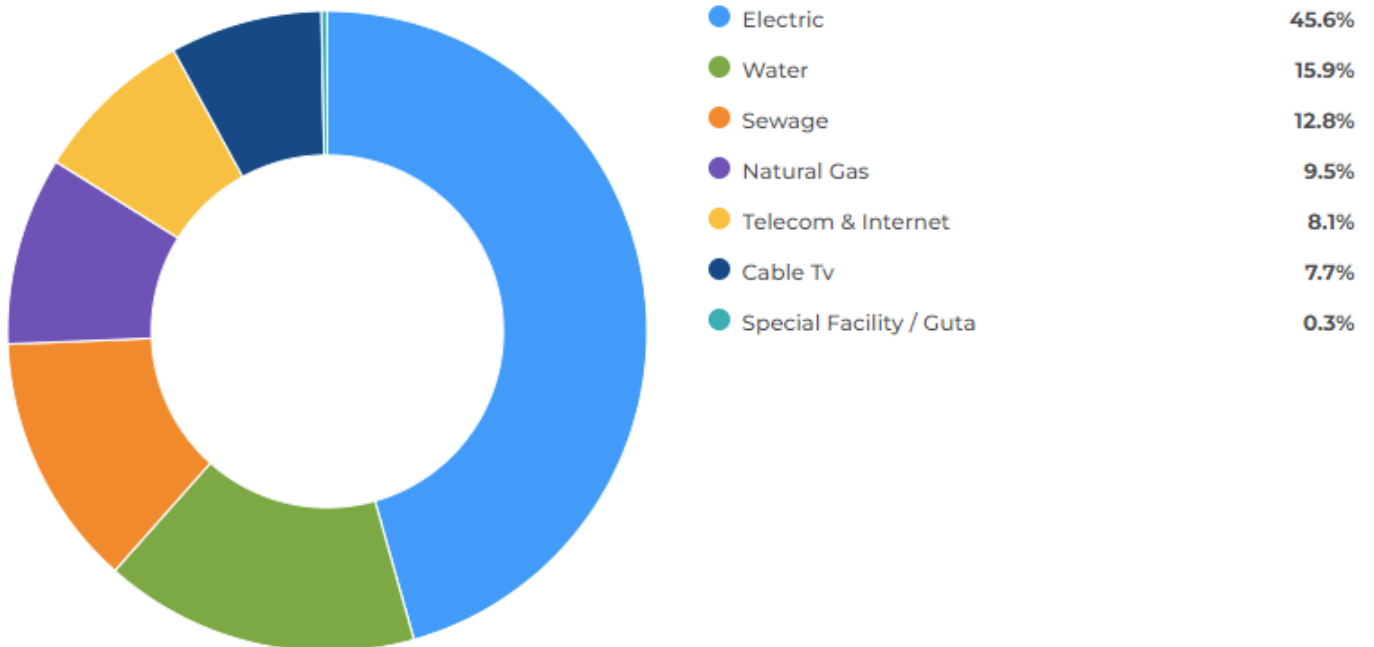
\$45,105,673

COLLECTED TO DATE

(8% of budgeted collected to date)

\$3,781,795

Utility Fund unaudited preliminary year-to-date operating revenues for the month totaled \$3,781,795. This is 8% of total budgeted revenues of \$45,105,671 for 2022.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

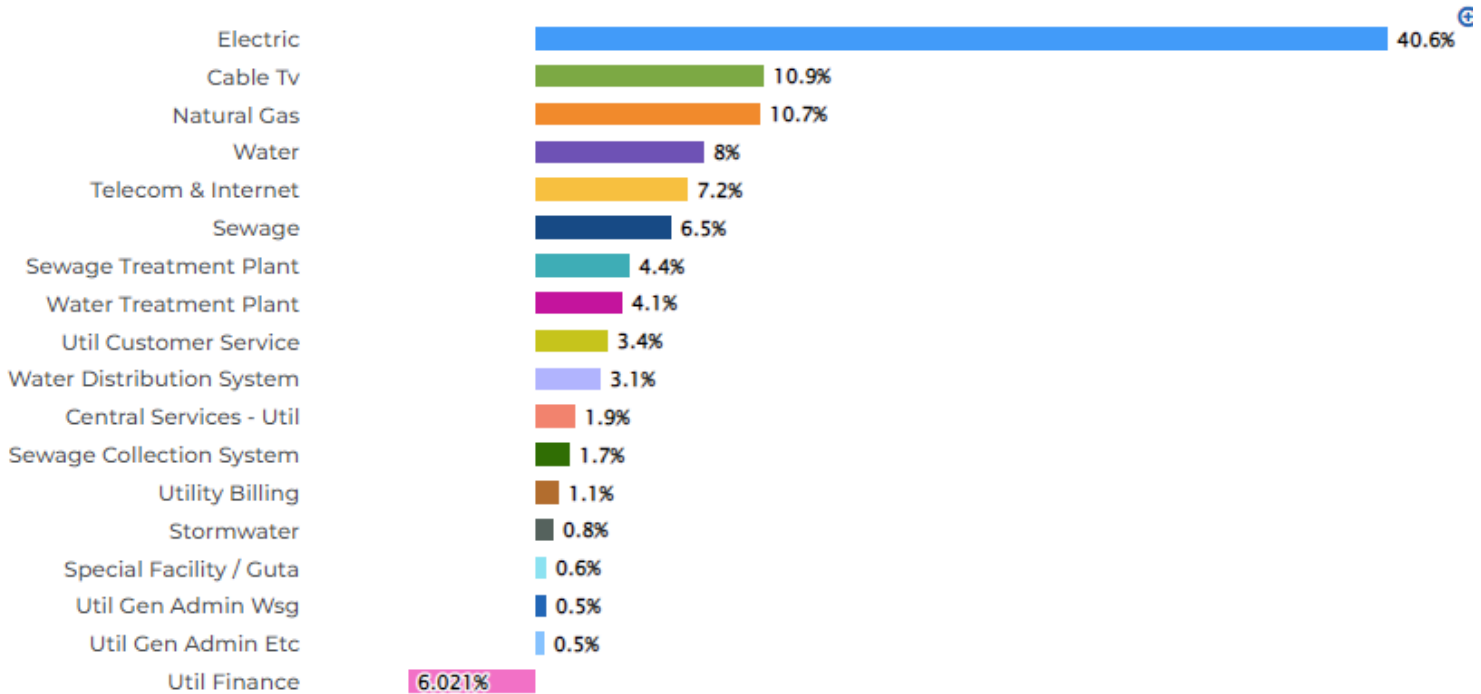
\$45,105,673

EXPENDED TO DATE

(8% of budgeted used to date)

\$3,452,199

Utility Fund unaudited preliminary year-to-date operating expenses for the month totaled \$3,113,368 (*excluding capital expense*) which is 7% of total budgeted expenses of \$45,105,673 for 2022. Year-to-date capital expense totaled \$338,831.



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

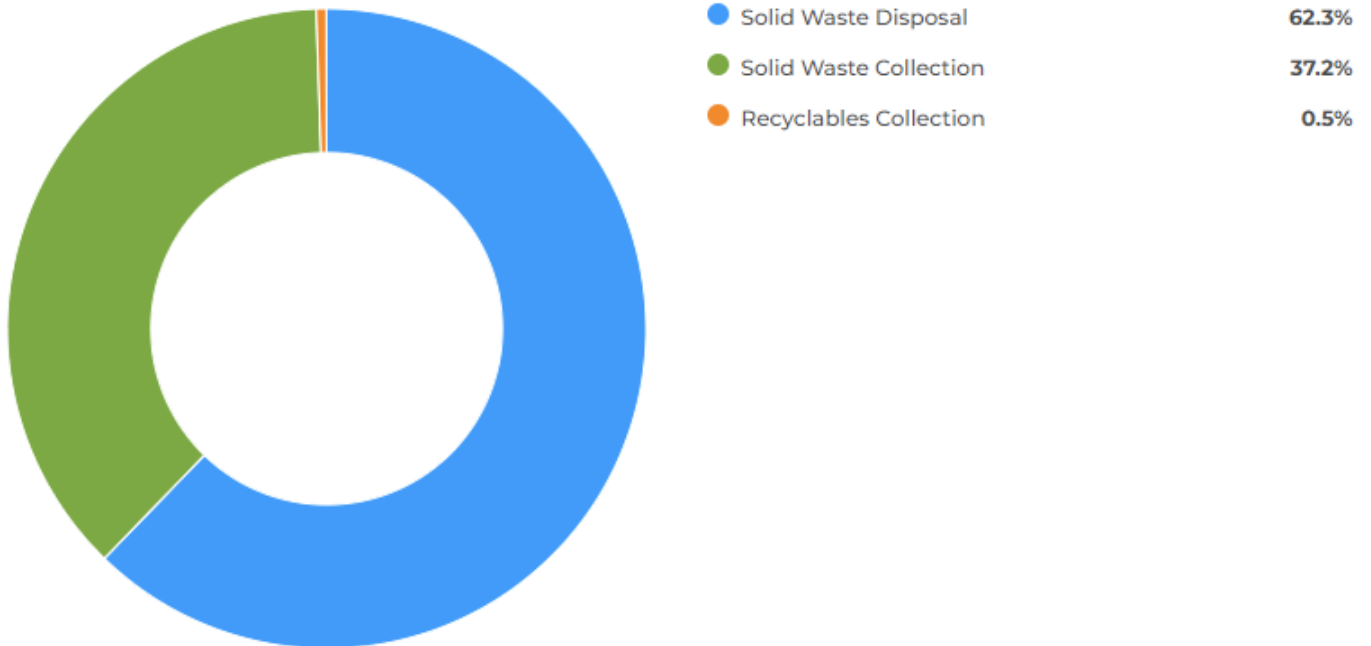
\$6,177,924

COLLECTED TO DATE

(9% of budgeted collected to date)

\$581,495

Solid Waste unaudited preliminary year-to-date revenues for the month totaled \$581,495. This is 9% of total budgeted revenues of \$6,177,924 for 2022.



SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

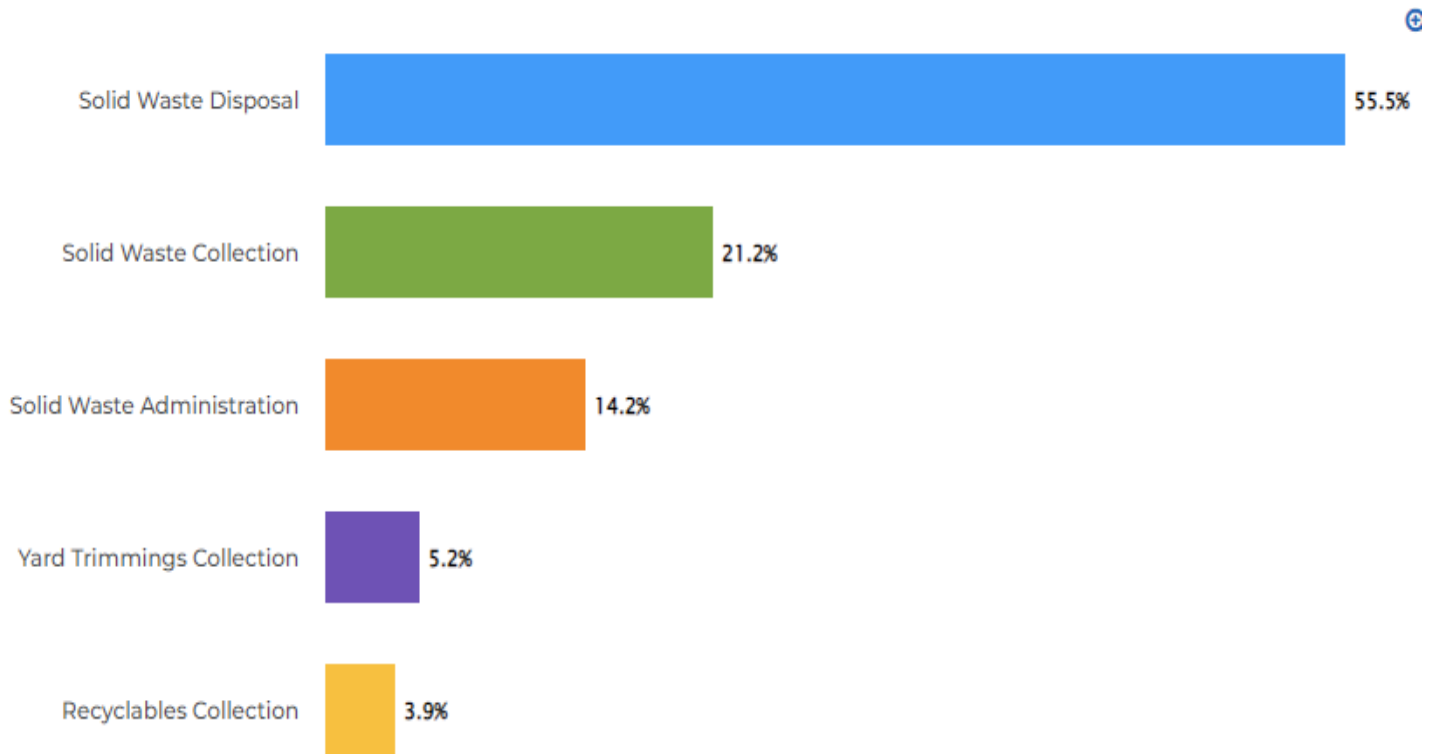
\$6,177,924

EXPENDED TO DATE

(2% of budgeted used to date)

\$148,779

Solid Waste unaudited preliminary year-to-date expenses for the month totaled \$148,779 (*excluding capital expense*) which is 2% of total budgeted expenses \$6,177,923. There are no capital expenses year to date.



Cash balances for the City of Monroe at month end totaled **\$89,183,047** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	4,960,991.52
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	72,829.49
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
Old SPLOST 2007	1,380,834.46
SPLOST 2013	572,477.90
SPLOST 2019	3,458,381.33
SPECIAL REVENUE FUND	
Hotel/Motel	22,903.57
DEA Confiscated Assets Fund	81,056.83
Confiscated Assets Fund	118,119.96
American Rescue Plan	2,312,557.19
ENTERPRISE FUND	
Solid Waste	794,484.64
Solid Waste Capital	878,491.98
Utility Revenue	351,140.49
Utility Revenue Reserve	1,000,000.10
Utility MEAG Short-Term Investment	6,628,395.30
Utility MEAG Intermediate Extended Investment	8,563,378.70
Utility MEAG Intermediate Portfolio Investment	3,306,082.11
Utility Capital Improvement	5,945,807.27
Utility Tap Fees	5,888,590.88
Utility GEFA	1,000.00
Utility Bond Sinking Fund	446,327.86
2020 Util Bond Sinking Fund	297,230.45
2020 Bond Fund	38,077,488.94
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 \$12,834,398 as broken down in the section below:

Utility Capital Improvement Cash Balance	5,945,807
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	5,888,591
Total Current Funds Available	12,834,398

	<u>Remaining Budget</u>	<u>2021 Budgeted Expense</u>	<u>2021 Actual Expense</u>	<u>Remaining Budget</u>	<u>2022 Budgeted Expense</u>	<u>2022 Actual Expense</u>	<u>2023 Budgeted Expense</u>
Totals	7,414,362	4,943,062	4,080,754	9,121,669	2,470,000		2,406,500
Remaining estimated annual Tap Fees		1,200,000		-	1,200,000		1,200,000
Remaining estimated annual CIP transfers-in		3,000,000		-	3,000,000		3,000,000
Estimated Utility Capital Cash Balance EOY	5,420,036	4,676,974	12,834,398	3,712,729	5,442,729		7,236,229

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				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
YTD Total	\$	285,041	\$	260,872

Utility Capital Funding

Approved Projects/Assets

Dept	Project Description	Remaining Budget	2021 Budgeted Expense	2021 Actual Expense	Remaining Budget	2022 Budgeted Expense	2022 Actual Expense	2023 Budgeted Expense
Sewer	Pump Station SCADA	0			0			
Sewer	Pump Station SCADA	50,874			50,874			
Sewer	Sewer Main Rehab	0			0			
Sewer	Sewer Main Rehab	451,474	100,000		551,474	100,000		100,000
Sewer	Infrastructure Repair/Replacement							
Sewer	Infrastructure Repair/Replacement	-			-			
Sewer	Sewer CDBG 2018-Initial Application	3,430		5,750				
Sewer	CDBG 2018 Construction & Design			402,428				
Sewer	CDBG 2018 Revenue (DCA draws)	77,850			77,850			
Sewer	Lime Slurry System	0			0			
Sewer	Kawasaki Mule	0			0			
Sewer	air compressor	24,760			24,760			
Sewer	GIS Program Development	-			-			
Sewer	excavator	90,755		91,202	0			
Sewer	motors, pumps, controls, etc	133,367	150,000	338,571	(55,205)	150,000		150,000
Sewer	Trenchbox	0			0			
Sewer	Trickling Filter Pump	1,161	40,000		41,161			
Sewer	Truck Replacement			66,200	(66,200)	50,000		
Sewer	Application/Design CDBG 2022 submittal			1,620	(1,620)	75,000		
Sewer	CDBG 2022 Construction				-			500,000
Sewer	Final Clarifier Clean Out		20,000		20,000			20,000
Sewer	WWTP gutters - Garland	0			0			
Sewer	30 TON DUMP TRAILER	0			0			
Sewer	Trailblazer 325 Arc reach for pump station truck	0			0			
Sewer	equipment trailer		8,190		8,190			
Sewer	Sewer Extensions		100,000		100,000	100,000		100,000
Sewer	major repair JD excavator			6,187	(6,187)			
Sewer	Lumpkin Street Sewer improvements	-	-	10,582	(10,582)			
Water	Water Main Rehab	500,000	125,000	43,852	581,148	125,000		125,000
Water	Fire Hydrant Replacement	-			-			
Water	Fire Hydrant Replacement	72,273	55,000		127,273	55,000		55,000
Water	Infrastructure Repair/Replacement	-			-			
Water	Infrastructure Repair/Replacement	511,179	250,000		761,179	150,000		150,000
Water/Telecom	Loganville Water Line-Fiber	245,000			245,000			
Water	Water Plant remodel	-			-			
Water	replace truck	-			-			
Water	Replacement of Controls	40,000			40,000			
Water	Warehouse Improvements	22,384			22,384			
Water	Water Valve Maintenance Trailer	-			-			
Water	Swan Turbidity Meters	-			-			
Water	air compressors	-			-			
Water	Membrane Filters	-			-			
Water	Membrane Filters	66,365	25,000		91,365	25,000		25,000
Water	Excavator	-			-			
Water	Water Meters	-			-			-
Water	Water Meters	56,500	56,500		113,000	56,500		56,500
Water	GIS Program Development	-			-			
Water	Alcovy River Screen	350,000			350,000			
Water	Badgepass for Water plant security	-			-			
Water	Fire Hydrant Security	25,000	50,000		75,000	50,000		50,000
Water	High Service Pumps	12,034			12,034			
Water	Service Renewals	100,000	200,000		300,000	200,000		200,000
Water	Water Master Plan	81,805		49,499	32,306			
Water	Waterline extensions & pressure improvements	-			-			
Water	Waterline extensions & pressure improvements	84,238	150,000		234,238	125,000		100,000
Water	8 Mstr Mtr Octave AWWA Mtr	-			-			
Water	New Construction Water Meters	-			-			-
Water	New Construction Water Meters	20,560			20,560			
Water	Control Vlv Replacement Reservoir & Alcovy River	-			-			
Water	VFD	-			-			
Water	Econ Dev grant Piedmont Park Water Tank	-			-			
Water	Water Treatment Plant generators	-			-			
Water	equipment trailer		8,190		8,190			
Water	truck	-		60,385	-			
Water	replace engine in F350 truck	-		20,675	-			
Water	REMOVE BRICK FACING OLD WATER PLANT	-		80,501	(80,501)			
Central Svcs	Vehicle					33,500		
Central Svcs	Exchange server	47,100	64,000	62,062	49,038			
Central Svcs	Forklift at Warehouse		36,100		36,100			
Central Svcs	Control System for Broad St Gate			9,480				
Central Svcs	Plaza renovations phase #2 (bldgs B thru E)		971,288		971,288			
Admin	Financial/Utility Billing Software	-			-			
Admin	Drive Thru Rehab/City Hall	-			-			
Admin	Trucks	-	48,000		48,000			
Admin	Itron hand-held mobile unit	-			-			
Admin	My Civic Citizen citywide app	-		8,300	(8,300)			
Admin	Utility Bill Paying Kiosks at City Hall and Police Dept	-			66,551	(66,551)		
Admin	Itron Equip Upgrades	75,800		77,301	(1,501)			
Admin	Barracuda Archiver	0			0			
Admin	Rack Server	0			0			
Admin	Basement Chiller Compressor	0			0			
Admin	City Hall concrete, drainage, sprinkler	0			0			
Electric	Reconductor Distrubtion System	153,271		4,823	148,448			
Electric	Automated Switching	74,572			74,572			
Electric	3 Phase Feeder (Hwy138 - Hospital)	95,000			95,000			
Electric	Cover Gear	25,000			25,000			
Electric	Bucket Truck replacement	-			-			
Electric	mini excavator	-			-			

Electric	fault finder	-	-	-	-	-
Electric	2018 LED Streetlights	36,454	48,104	-	-	-
Electric	meter load tester	-	-	-	-	-
Electric	Pole Crane	80,000	-	80,000	-	-
Electric	Warehouse Project	30,186	5,266	-	-	-
Electric	Stone Creek phase 2	-	-	-	-	-
Electric	Holder's (at the Mill)	-	-	-	-	-
Electric	One Street (at the Mill)	-	-	-	-	-
Electric	System Automation 2019-2020	103,978	-	103,978	75,000	75,000
Electric	Underground for Town Green	151,489	13,360	138,129	-	-
Electric	AMI meters/system	340,215	140,000	133,602	346,613	-
Electric	Rebuild Highland & S Madison Ave (poles, transformers, wire, etc)	726,700	-	170,493	556,207	-
Electric	GIS Program Development	11,386	5,569	5,817	-	-
Electric	commercial demand meters	70,000	-	70,000	-	-
Electric	electric line truck	-	-	-	-	-
Electric	replace HDD drill	-	-	-	-	-
Electric	2 F150 pickup trucks	-	-	-	-	-
Electric	Crimping Tools	-	-	-	-	-
Electric	Pole Relocation	-	-	-	-	-
Electric	John's parking lot lights	-	-	-	-	-
Electric	Monroe Pavilion Electric	-	334,593	-	-	-
Electric	Pole Replacement	-	400,000	400,000	400,000	-
Electric	Pole / Wire trailer	-	20,230	22,330	(2,100)	-
Electric	Downtown Lighting Replacement	-	109,632	87,630	22,002	-
Electric	Hwy11/78 Lighting	-	76,500	90,155	(13,655)	-
Electric	Meadows Farm Subdivision	-	-	274,246	(274,246)	-
Electric	Etten Drive Commercial Bldg	-	-	22,095	(22,095)	-
Electric	Belle Meade replace primary elec line	-	-	59,500	(59,500)	-
Electric	Stone Creek II streetlights	-	-	22,016	(22,016)	-
Electric	City Hall lighting	-	-	40,935	(40,935)	-
Electric	golf cart charging stations	-	-	5,372	(5,372)	-
Telecom	IP Conversion	107,729	-	107,729	-	-
Telecom	IPTV	100,585	-	100,585	-	-
Telecom	2018 redundancy	322,955	-	13,545	309,409	-
Telecom	Community WiFi / Wireless Deployment	50,459	-	-	50,459	-
Telecom	Fusion Splicer	38,079	-	-	38,079	-
Telecom	Fiber Blower	-	-	-	0	-
Telecom	Halon Fire Suppression	44,000	-	-	44,000	-
Telecom	Micro Trench Saw	-	-	-	0	-
Telecom	GIS Program Development	-	-	-	-	-
Telecom	Carrier Grade NAT	-	-	-	-	-
Telecom	Fiber to the X services	177,806	-	332,164	(154,357)	-
Telecom	Telecom Expansion to PD bldg	-	-	8,929	(8,929)	-
Telecom	Core switch replacement	22,198	-	-	22,198	-
Telecom	Stone Creek phase 2	-	-	-	-	-
Telecom	Weston Estates Fiber	-	-	51,810	(51,810)	-
Telecom	18 cable replace	24,323	-	6,882	17,441	-
Telecom	replacement receiver - CATV	-	-	9,127	(9,127)	-
Telecom	X2 battery backups for internet systems	-	-	13,653	(13,653)	-
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	Service Trencher	-	-	-	-	-
Gas	2018 System Rehab/Expansion	-	-	-	-	-
Gas	Various Projects	100,000	-	-	100,000	-
Gas	Gas Main Renewal	-	-	-	-	-
Gas	Gas Main Renewal	-	-	-	-	-
Gas	Walton Co Gas Extension	-	-	7,320	(7,320)	-
Gas	Morgan Co Gas Extension	-	-	-	-	-
Gas	Stone Creek Gas Extension	-	-	-	-	-
Gas	GIS Program Development	11,386	5,569	5,817	-	-
Gas	natural gas master plan	150,000	-	-	150,000	-
Gas	pickup truck	-	-	-	-	-
Gas	badgepass security	-	-	-	-	-
Gas	trencher parts	-	-	-	-	-
Gas	Gas Main Renewal	-	316,494	155,402	161,092	300,000
Gas	equipment trailer	-	16,380	-	16,380	-
Gas	Main Extension (Monroe Pavilion, etc)	-	250,000	161,295	88,705	250,000
Gas	Truck	-	62,979	62,979	-	-
Stormwater	2018 Infrastructure Repair/Replacement	45,510	-	-	45,510	-
Stormwater	x3 dump truck conversions	-	-	-	-	-
Stormwater	mini excavator	-	-	-	-	-
Stormwater	Lateral Repair	8,183	-	-	8,183	-
Stormwater	Storm/Drain Retention Pond Rehab	175,000	100,000	4,500	270,500	100,000
Stormwater	Heritage Trace Retention Pond	-	-	-	-	-
Stormwater	GIS Program Development	0	-	-	-	-
Stormwater	Improvements	100,000	-	-	100,000	-
Stormwater	equipment trailer	-	-	-	-	-
Stormwater	F450 Service Body Truck	-	60,000	56,658	3,342	-
Stormwater	pickup truck	33,232	60,000	-	93,232	-
Stormwater	Infrastructure / Pipes / Inlets / etc.	95,510	50,000	41,610	103,900	50,000
Stormwater	Skid Steer / track loader	-	85,000	62,725	-	-
Stormwater	Public Works Retention Pond	-	-	-	-	-
Stormwater	CDBG2020 Application & Design	52,998	-	93,880	-	-
Stormwater	CDBG 2020 Construction	500,000	706,579	-	996,442	-
Stormwater	N Madison Stormwater	-	-	18,636	-	-
Stormwater	FAE mulching head	-	32,000	22,700	-	-

Utility 2020 Bond Projects

		Original Budget	Expenditures	Balance
Wastewater Treatment Plant Upgrades	19-012	7,500,000	699,821	6,800,179
Alcovy Sewer Line Extension	18-022	4,000,000	1,923,863	2,076,137
Loganville Water Transmission Line Extension	18-028	5,580,000	5,580,000	-
Future Water Transmission Line Extensions	21-009	1,700,000	994,521	705,479
Raw Water Line Upgrades	20-030	3,520,000	115,778	3,404,222
Water Tank Industrial Park & Line Extension	20-039 & 20-040	3,000,000	90,322	2,909,678
Water Tank Northside of System		1,750,000		1,750,000
Water Plant System Upgrades	21-031	3,000,000	89,130	2,910,870
East Walton Gas Line Extension	21-001, 21-006	1,000,000	274,068	725,932
Broadband Fiber Extension	18-042, 20-050	12,700,000	1,986,099	10,713,901
Future Expansion Projects	21-022 & 21-009	6,250,000	365,798	5,884,202
		\$50,000,000	\$12,119,399	\$37,880,601

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>2023 Budgeted Expense</u>
Solid Waste	Recycling Carts (purchased via OPEX # 531108)	15,203			
Solid Waste	Replace Scales @ Transfer Station				
Solid Waste	Transfer Station Improvements	24,067	25,000		25,000
Solid Waste	Downtown Dumpster Corrals	150,000			
Solid Waste	Commercial Garbage Truck	270,000			
Solid Waste	JD Loader boom				
Solid Waste	Pickup Truck	-	35,000		
Solid Waste	Heavy duty forks for garbage truck asset# 20000066				
Solid Waste	major repair JD 644K loader (orig asset# 00001448)				
Totals		459,270	60,000		25,000
Remaining estimated annual CIP transfers-in		-	300,000		300,000
Estimated Solid Waste Capital Cash Balance		419,223	659,223		934,223

Solid Waste Capital Improvement Cash Balance 878,492 as of Jan

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	1,126,616	19,312	103,629
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$12,575,971	\$3,859,124	\$566,972

2019 SPLOST	Original Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$4,746,125	\$3,466,394	\$1,248,906	\$2,528,637
Parks	2,631,289	2,034,054	1,108,523	259	925,790
	\$8,770,964	\$6,780,179	\$4,574,917	\$1,249,165	\$3,454,427

General Fund

For Fiscal Period Ending: 1/2022



	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Dec	Feb- Year End 2022	Preliminary Year End 2021
Revenue							
1510 - FINANCE ADMIN	13,844,928	13,844,928	824,255	824,255	13,621,290	14,445,544	14,143,436
1519 - INTERGOVERNMENTAL	109,600	109,600	-	-	117,513	117,513	126,615
1565 - WALTON PLAZA	3,308	3,308	276	276	3,033	3,309	3,308
2650 - MUNICIPAL COURT	300,000	300,000	4,496	4,496	281,871	286,366	293,141
3200 - POLICE	198,739	198,739	1,214	1,214	176,331	177,545	360,736
3500 - FIRE OPERATIONS	49,812	49,812	-	-	49,812	49,812	64,005
3510 - FIRE PREVENTION/CRR	-	-	50	50	1,000	1,050	1,000
4200 - STREETS & TRANSPORTATION	175,474	175,474	175,474	175,474	-	175,474	152,099
5530 - COMMUNITY CENTER	38,333	38,333	5,833	5,833	32,500	38,333	18,333
7200 - CODE & DEVELOPMENT	506,700	506,700	116,400	116,400	454,678	571,078	505,555
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	-	26,027	26,027	26,027
7521 - MAINSTREET	35,000	35,000	-	-	35,000	35,000	35,000
7563 - AIRPORT	205,350	205,350	20,996	20,996	262,082	283,078	278,194
Revenue Total:	15,487,244	15,487,244	1,148,994	1,148,994	15,061,136	16,210,129	16,007,449
Expense							
1100 - LEGISLATIVE	251,291	251,291	16,251	16,251	211,051	227,302	240,604
1300 - EXECUTIVE	571,181	571,181	19,449	19,449	355,153	374,602	389,602
1400 - ELECTIONS	-	-	-	-	-	-	17,700
1500 - GENERAL ADMIN	147,847	147,847	15,888	15,888	131,320	147,208	144,744
1510 - FINANCE ADMIN	501,455	501,455	13,022	13,022	338,111	351,133	1,285,060
1530 - LAW	160,000	160,000	-	-	160,000	160,000	218,844
1560 - AUDIT	40,000	40,000	-	-	39,500	39,500	39,500
1565 - WALTON PLAZA	594,136	594,136	120,867	120,867	475,540	596,407	596,373
2650 - MUNICIPAL COURT	217,973	217,973	19,177	19,177	186,266	205,443	197,999
3200 - POLICE	6,360,323	6,360,323	385,785	385,785	5,974,537	6,360,323	5,732,588
3500 - FIRE OPERATIONS	2,700,122	2,700,122	204,174	204,174	2,496,523	2,700,697	2,445,037
3510 - FIRE PREVENTION/CRR	102,787	102,787	5,693	5,693	81,703	87,396	93,355
4200 - STREETS & TRANSPORTATION	1,646,471	1,646,471	85,163	85,163	1,388,498	1,473,660	1,474,913
5500 - COMMUNITY SERVICES	12,900	12,900	4,331	4,331	8,487	12,818	12,818
5530 - COMMUNITY CENTER	6,032	6,032	326	326	6,241	6,567	10,462
6200 - BLDGS & GROUNDS	582,127	582,127	17,545	17,545	687,451	704,996	1,217,014
6500 - LIBRARIES	124,075	124,075	42	42	125,422	125,464	135,123
7200 - CODE & DEVELOPMENT	771,750	771,750	47,612	47,612	737,594	785,206	716,608
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	520,480	520,480	23,774	23,774	437,477	461,250	460,745
7550 - DOWNTOWN DEVELOPMENT	25,400	25,400	-	-	25,436	25,436	25,000
7563 - AIRPORT	145,750	145,750	2,416	2,416	190,500	192,916	191,257
Expense Total:	15,486,944	15,486,944	981,515	981,515	14,061,653	15,043,168	15,650,193
Report Surplus (Deficit):				167,479		1,166,961	357,256

Monthly Budget Report

Group Summary

For Fiscal: 2022 Period Ending: 01/31/2022



Monroe, GA

General Fund

DEP...	January Budget	January 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	528,309.00	-247,580.41	-31.91 %	775,889.41	528,309.00	-247,580.41	-31.91 %	9,314,399.00
Total R1: 31 - TAXES:	775,889.41	528,309.00	-247,580.41	-31.91 %	775,889.41	528,309.00	-247,580.41	-31.91 %	9,314,399.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	36,710.31	116,577.94	79,867.63	217.56 %	36,710.31	116,577.94	79,867.63	217.56 %	440,700.00
Total R1: 32 - LICENSES & PERMITS:	36,710.31	116,577.94	79,867.63	217.56 %	36,710.31	116,577.94	79,867.63	217.56 %	440,700.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	9,129.68	0.00	-9,129.68	-100.00 %	9,129.68	0.00	-9,129.68	-100.00 %	109,600.00
3200 - POLICE	2,915.50	0.00	-2,915.50	-100.00 %	2,915.50	0.00	-2,915.50	-100.00 %	35,000.00
4200 - STREETS & TRANSPORTATION	14,616.98	175,474.02	160,857.04	1,100.48 %	14,616.98	175,474.02	160,857.04	1,100.48 %	175,474.00
Total R1: 33 - INTERGOVERNMENTAL:	26,662.16	175,474.02	148,811.86	558.14 %	26,662.16	175,474.02	148,811.86	558.14 %	320,074.00
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	66,640.00	66,729.72	89.72	0.13 %	66,640.00	66,729.72	89.72	0.13 %	800,000.00
3200 - POLICE	1,666.00	410.00	-1,256.00	-75.39 %	1,666.00	410.00	-1,256.00	-75.39 %	20,000.00
3510 - FIRE PREVENTION/CRR	0.00	50.00	50.00	0.00 %	0.00	50.00	50.00	0.00 %	0.00
7200 - CODE & DEVELOPMENT	416.50	402.40	-14.10	-3.39 %	416.50	402.40	-14.10	-3.39 %	5,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	1,666.00	0.00	-1,666.00	-100.00 %	1,666.00	0.00	-1,666.00	-100.00 %	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24 %	91.63	85.00	-6.63	-7.24 %	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	70,480.13	67,677.12	-2,803.01	-3.98 %	70,480.13	67,677.12	-2,803.01	-3.98 %	846,100.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	24,990.00	4,495.73	-20,494.27	-82.01 %	24,990.00	4,495.73	-20,494.27	-82.01 %	300,000.00
3200 - POLICE	2,499.00	803.95	-1,695.05	-67.83 %	2,499.00	803.95	-1,695.05	-67.83 %	30,000.00
Total R1: 35 - FINES & FORFEITURES:	27,489.00	5,299.68	-22,189.32	-80.72 %	27,489.00	5,299.68	-22,189.32	-80.72 %	330,000.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	333.20	0.00	-333.20	-100.00 %	333.20	0.00	-333.20	-100.00 %	4,000.00
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00 %	2,915.50	0.00	-2,915.50	-100.00 %	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	3,248.70	0.00	-3,248.70	-100.00 %	3,248.70	0.00	-3,248.70	-100.00 %	39,000.00
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	2,915.50	115.43	-2,800.07	-96.04 %	2,915.50	115.43	-2,800.07	-96.04 %	35,000.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03 %	275.55	275.63	0.08	0.03 %	3,308.00
5530 - COMMUNITY CENTER	3,193.13	5,833.34	2,640.21	82.68 %	3,193.13	5,833.34	2,640.21	82.68 %	38,333.00
7200 - CODE & DEVELOPMENT	0.00	-580.00	-580.00	0.00 %	0.00	-580.00	-580.00	0.00 %	0.00
7563 - AIRPORT	17,014.02	20,910.92	3,896.90	22.90 %	17,014.02	20,910.92	3,896.90	22.90 %	204,250.00

Monthly Budget Report

For Fiscal: 2022 Period Ending: 01/24/22

DEP...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total R1: 38 - MISCELLANEOUS REVENUE:	23,398.20	26,555.32	3,157.12	13.49 %	23,398.20	26,555.32	3,157.12	13.49 %	280,891.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	307,837.55	229,100.46	-78,737.09	-25.58 %	307,837.55	229,100.46	-78,737.09	-25.58 %	3,695,529.00
3200 - POLICE	9,141.25	0.00	-9,141.25	-100.00 %	9,141.25	0.00	-9,141.25	-100.00 %	109,739.00
3500 - FIRE OPERATIONS	4,149.33	0.00	-4,149.33	-100.00 %	4,149.33	0.00	-4,149.33	-100.00 %	49,812.00
7200 - CODE & DEVELOPMENT	5,081.30	0.00	-5,081.30	-100.00 %	5,081.30	0.00	-5,081.30	-100.00 %	61,000.00
Total R1: 39 - OTHER FINANCING SOURCES:	326,209.43	229,100.46	-97,108.97	-29.77 %	326,209.43	229,100.46	-97,108.97	-29.77 %	3,916,080.00
Total Revenue:	1,290,087.34	1,148,993.54	-141,093.80	-10.94 %	1,290,087.34	1,148,993.54	-141,093.80	-10.94 %	15,487,244.00
Expense									
1100 - LEGISLATIVE	20,932.52	16,251.19	4,681.33	22.36 %	20,932.52	16,251.19	4,681.33	22.36 %	251,291.00
1300 - EXECUTIVE	47,579.33	19,449.38	28,129.95	59.12 %	47,579.33	19,449.38	28,129.95	59.12 %	571,181.00
1500 - GENERAL ADMIN	12,315.63	15,888.14	-3,572.51	-29.01 %	12,315.63	15,888.14	-3,572.51	-29.01 %	147,847.00
1510 - FINANCE ADMIN	41,771.13	13,022.41	28,748.72	68.82 %	41,771.13	13,022.41	28,748.72	68.82 %	501,455.00
1530 - LAW	13,328.00	0.00	13,328.00	100.00 %	13,328.00	0.00	13,328.00	100.00 %	160,000.00
1560 - AUDIT	3,332.00	0.00	3,332.00	100.00 %	3,332.00	0.00	3,332.00	100.00 %	40,000.00
1565 - WALTON PLAZA	49,491.52	120,866.85	-71,375.33	-144.22 %	49,491.52	120,866.85	-71,375.33	-144.22 %	594,136.00
2650 - MUNICIPAL COURT	18,157.09	19,176.83	-1,019.74	-5.62 %	18,157.09	19,176.83	-1,019.74	-5.62 %	217,973.00
3200 - POLICE	529,814.85	385,785.35	144,029.50	27.18 %	529,814.85	385,785.35	144,029.50	27.18 %	6,360,323.00
3500 - FIRE OPERATIONS	224,920.11	204,174.24	20,745.87	9.22 %	224,920.11	204,174.24	20,745.87	9.22 %	2,700,122.00
3510 - FIRE PREVENTION/CRR	8,562.12	5,692.73	2,869.39	33.51 %	8,562.12	5,692.73	2,869.39	33.51 %	102,787.00
4200 - STREETS & TRANSPORTATION	137,151.00	85,162.61	51,988.39	37.91 %	137,151.00	85,162.61	51,988.39	37.91 %	1,646,471.00
5500 - COMMUNITY SERVICES	1,074.57	4,331.00	-3,256.43	-303.04 %	1,074.57	4,331.00	-3,256.43	-303.04 %	12,900.00
5530 - COMMUNITY CENTER	502.46	325.58	176.88	35.20 %	502.46	325.58	176.88	35.20 %	6,032.00
6200 - BLDGS & GROUNDS	48,491.12	17,545.36	30,945.76	63.82 %	48,491.12	17,545.36	30,945.76	63.82 %	582,127.00
6500 - LIBRARIES	10,335.44	41.94	10,293.50	99.59 %	10,335.44	41.94	10,293.50	99.59 %	124,075.00
7200 - CODE & DEVELOPMENT	64,286.72	47,611.63	16,675.09	25.94 %	64,286.72	47,611.63	16,675.09	25.94 %	771,750.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00 %	403.50	0.00	403.50	100.00 %	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	43,380.94	23,773.62	19,607.32	45.20 %	43,380.94	23,773.62	19,607.32	45.20 %	520,780.00
7550 - DOWNTOWN DEVELOPMENT	2,115.82	0.00	2,115.82	100.00 %	2,115.82	0.00	2,115.82	100.00 %	25,400.00
7563 - AIRPORT	12,140.94	2,416.02	9,724.92	80.10 %	12,140.94	2,416.02	9,724.92	80.10 %	145,750.00
Total Expense:	1,290,086.81	981,514.88	308,571.93	23.92 %	1,290,086.81	981,514.88	308,571.93	23.92 %	15,487,244.00
Report Total:	0.53	167,478.66	167,478.13		0.53	167,478.66	167,478.13		0.00

General Fund

Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 01/31/2022



Monroe, GA

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	824,254.61	824,254.61	13,020,673.39
1519 - INTERGOVERNMENTAL	109,600.00	109,600.00	0.00	0.00	109,600.00
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	275.63	3,032.37
2650 - MUNICIPAL COURT	300,000.00	300,000.00	4,495.73	4,495.73	295,504.27
3200 - POLICE	198,739.00	198,739.00	1,213.95	1,213.95	197,525.05
3500 - FIRE OPERATIONS	49,812.00	49,812.00	0.00	0.00	49,812.00
3510 - FIRE PREVENTION/CRR	0.00	0.00	50.00	50.00	-50.00
4200 - STREETS & TRANSPORTATION	175,474.00	175,474.00	175,474.02	175,474.02	-0.02
5530 - COMMUNITY CENTER	38,333.00	38,333.00	5,833.34	5,833.34	32,499.66
7200 - CODE & DEVELOPMENT	506,700.00	506,700.00	116,400.34	116,400.34	390,299.66
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	0.00	20,000.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	0.00	35,000.00
7563 - AIRPORT	205,350.00	205,350.00	20,995.92	20,995.92	184,354.08
Revenue Total:	15,487,244.00	15,487,244.00	1,148,993.54	1,148,993.54	14,338,250.46
Expense					
1100 - LEGISLATIVE	251,291.00	251,291.00	16,251.19	16,251.19	235,039.81
1300 - EXECUTIVE	571,181.00	571,181.00	19,449.38	19,449.38	551,731.62
1500 - GENERAL ADMIN	147,847.00	147,847.00	15,888.14	15,888.14	131,958.86
1510 - FINANCE ADMIN	501,455.00	501,455.00	13,022.41	13,022.41	488,432.59
1530 - LAW	160,000.00	160,000.00	0.00	0.00	160,000.00
1560 - AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00
1565 - WALTON PLAZA	594,136.00	594,136.00	120,866.85	120,866.85	473,269.15
2650 - MUNICIPAL COURT	217,973.00	217,973.00	19,176.83	19,176.83	198,796.17
3200 - POLICE	6,360,323.00	6,360,323.00	385,785.35	385,785.35	5,974,537.65
3500 - FIRE OPERATIONS	2,700,122.00	2,700,122.00	204,174.24	204,174.24	2,495,947.76
3510 - FIRE PREVENTION/CRR	102,787.00	102,787.00	5,692.73	5,692.73	97,094.27
4200 - STREETS & TRANSPORTATION	1,646,471.00	1,646,471.00	85,162.61	85,162.61	1,561,308.39
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	4,331.00	4,331.00	8,569.00
5530 - COMMUNITY CENTER	6,032.00	6,032.00	325.58	325.58	5,706.42
6200 - BLDGS & GROUNDS	582,127.00	582,127.00	17,545.36	17,545.36	564,581.64
6500 - LIBRARIES	124,075.00	124,075.00	41.94	41.94	124,033.06
7200 - CODE & DEVELOPMENT	771,750.00	771,750.00	47,611.63	47,611.63	724,138.37
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	23,773.62	23,773.62	497,006.38
7550 - DOWNTOWN DEVELOPMENT	25,400.00	25,400.00	0.00	0.00	25,400.00
7563 - AIRPORT	145,750.00	145,750.00	2,416.02	2,416.02	143,333.98
Expense Total:	15,487,244.00	15,487,244.00	981,514.88	981,514.88	14,505,729.12
Total Surplus (Deficit):	0.00	0.00	167,478.66	167,478.66	

Prior-Year Comparative Income Statement

General Fund

Group Summary

For the Period Ending 01/31/2022



Monroe, GA

DEP...	2021 Jan. Activity	2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1510 - FINANCE ADMIN	694,824.87	824,254.61	129,429.74	18.63%	694,824.87	824,254.61	129,429.74	18.63%
1519 - INTERGOVERNMENTAL	9,103.18	0.00	-9,103.18	-100.00%	9,103.18	0.00	-9,103.18	-100.00%
1565 - WALTON PLAZA	275.63	275.63	0.00	0.00%	275.63	275.63	0.00	0.00%
2650 - MUNICIPAL COURT	11,270.13	4,495.73	-6,774.40	-60.11%	11,270.13	4,495.73	-6,774.40	-60.11%
3200 - POLICE	1,744.33	1,213.95	-530.38	-30.41%	1,744.33	1,213.95	-530.38	-30.41%
3510 - FIRE PREVENTION/CRR	0.00	50.00	50.00	0.00%	0.00	50.00	50.00	0.00%
4200 - STREETS & TRANSPORTATION	152,098.59	175,474.02	23,375.43	15.37%	152,098.59	175,474.02	23,375.43	15.37%
5530 - COMMUNITY CENTER	0.00	5,833.34	5,833.34	0.00%	0.00	5,833.34	5,833.34	0.00%
7200 - CODE & DEVELOPMENT	221,757.50	116,400.34	-105,357.16	-47.51%	221,757.50	116,400.34	-105,357.16	-47.51%
7563 - AIRPORT	16,988.19	20,995.92	4,007.73	23.59%	16,988.19	20,995.92	4,007.73	23.59%
Revenue Total:	1,108,062.42	1,148,993.54	40,931.12	3.69%	1,108,062.42	1,148,993.54	40,931.12	3.69%
Expense								
1100 - LEGISLATIVE	16,696.38	16,251.19	445.19	2.67%	16,696.38	16,251.19	445.19	2.67%
1300 - EXECUTIVE	25,159.37	19,449.38	5,709.99	22.70%	25,159.37	19,449.38	5,709.99	22.70%
1500 - GENERAL ADMIN	15,485.33	15,888.14	-402.81	-2.60%	15,485.33	15,888.14	-402.81	-2.60%
1510 - FINANCE ADMIN	19,440.32	13,022.41	6,417.91	33.01%	19,440.32	13,022.41	6,417.91	33.01%
1565 - WALTON PLAZA	120,833.00	120,866.85	-33.85	-0.03%	120,833.00	120,866.85	-33.85	-0.03%
2650 - MUNICIPAL COURT	7,664.92	19,176.83	-11,511.91	-150.19%	7,664.92	19,176.83	-11,511.91	-150.19%
3200 - POLICE	322,406.26	385,785.35	-63,379.09	-19.66%	322,406.26	385,785.35	-63,379.09	-19.66%
3500 - FIRE OPERATIONS	166,904.08	204,174.24	-37,270.16	-22.33%	166,904.08	204,174.24	-37,270.16	-22.33%
3510 - FIRE PREVENTION/CRR	5,556.13	5,692.73	-136.60	-2.46%	5,556.13	5,692.73	-136.60	-2.46%
4200 - STREETS & TRANSPORTATION	86,260.16	85,162.61	1,097.55	1.27%	86,260.16	85,162.61	1,097.55	1.27%
5500 - COMMUNITY SERVICES	4,331.00	4,331.00	0.00	0.00%	4,331.00	4,331.00	0.00	0.00%
5530 - COMMUNITY CENTER	358.34	325.58	32.76	9.14%	358.34	325.58	32.76	9.14%
6200 - BLDGS & GROUNDS	13,872.13	17,545.36	-3,673.23	-26.48%	13,872.13	17,545.36	-3,673.23	-26.48%
6500 - LIBRARIES	0.00	41.94	-41.94	0.00%	0.00	41.94	-41.94	0.00%
7200 - CODE & DEVELOPMENT	32,474.05	47,611.63	-15,137.58	-46.61%	32,474.05	47,611.63	-15,137.58	-46.61%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	21,554.38	23,773.62	-2,219.24	-10.30%	21,554.38	23,773.62	-2,219.24	-10.30%
7563 - AIRPORT	765.17	2,416.02	-1,650.85	-215.75%	765.17	2,416.02	-1,650.85	-215.75%
Expense Total:	859,761.02	981,514.88	-121,753.86	-14.16%	859,761.02	981,514.88	-121,753.86	-14.16%
Total Surplus (Deficit):	248,301.40	167,478.66	-80,822.74	-32.55%	248,301.40	167,478.66	-80,822.74	-32.55%

Budget Report Group Summary

General Fund

Monroe, GA



For Fiscal: 2022 Period Ending: 01/31/2022

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	824,254.61	824,254.61	-13,020,673.39	94.05 %
1519 - INTERGOVERNMENTAL	109,600.00	109,600.00	0.00	0.00	-109,600.00	100.00 %
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	275.63	-3,032.37	91.67 %
2650 - MUNICIPAL COURT	300,000.00	300,000.00	4,495.73	4,495.73	-295,504.27	98.50 %
3200 - POLICE	198,739.00	198,739.00	1,213.95	1,213.95	-197,525.05	99.39 %
3500 - FIRE OPERATIONS	49,812.00	49,812.00	0.00	0.00	-49,812.00	100.00 %
3510 - FIRE PREVENTION/CRR	0.00	0.00	50.00	50.00	50.00	0.00 %
4200 - STREETS & TRANSPORTATION	175,474.00	175,474.00	175,474.02	175,474.02	0.02	0.00 %
5530 - COMMUNITY CENTER	38,333.00	38,333.00	5,833.34	5,833.34	-32,499.66	84.78 %
7200 - CODE & DEVELOPMENT	506,700.00	506,700.00	116,400.34	116,400.34	-390,299.66	77.03 %
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
7521 - MAINSTREET	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
7563 - AIRPORT	205,350.00	205,350.00	20,995.92	20,995.92	-184,354.08	89.78 %
Revenue Total:	15,487,244.00	15,487,244.00	1,148,993.54	1,148,993.54	-14,338,250.46	92.58 %
Expense						
1100 - LEGISLATIVE	251,291.00	251,291.00	16,251.19	16,251.19	235,039.81	93.53 %
1300 - EXECUTIVE	571,181.00	571,181.00	19,449.38	19,449.38	551,731.62	96.59 %
1500 - GENERAL ADMIN	147,847.00	147,847.00	15,888.14	15,888.14	131,958.86	89.25 %
1510 - FINANCE ADMIN	501,455.00	501,455.00	13,022.41	13,022.41	488,432.59	97.40 %
1530 - LAW	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
1560 - AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
1565 - WALTON PLAZA	594,136.00	594,136.00	120,866.85	120,866.85	473,269.15	79.66 %
2650 - MUNICIPAL COURT	217,973.00	217,973.00	19,176.83	19,176.83	198,796.17	91.20 %
3200 - POLICE	6,360,323.00	6,360,323.00	385,785.35	385,785.35	5,974,537.65	93.93 %
3500 - FIRE OPERATIONS	2,700,122.00	2,700,122.00	204,174.24	204,174.24	2,495,947.76	92.44 %
3510 - FIRE PREVENTION/CRR	102,787.00	102,787.00	5,692.73	5,692.73	97,094.27	94.46 %
4200 - STREETS & TRANSPORTATION	1,646,471.00	1,646,471.00	85,162.61	85,162.61	1,561,308.39	94.83 %
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	4,331.00	4,331.00	8,569.00	66.43 %
5530 - COMMUNITY CENTER	6,032.00	6,032.00	325.58	325.58	5,706.42	94.60 %
6200 - BLDGS & GROUNDS	582,127.00	582,127.00	17,545.36	17,545.36	564,581.64	96.99 %
6500 - LIBRARIES	124,075.00	124,075.00	41.94	41.94	124,033.06	99.97 %
7200 - CODE & DEVELOPMENT	771,750.00	771,750.00	47,611.63	47,611.63	724,138.37	93.83 %
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	23,773.62	23,773.62	497,006.38	95.43 %
7550 - DOWNTOWN DEVELOPMENT	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
7563 - AIRPORT	145,750.00	145,750.00	2,416.02	2,416.02	143,333.98	98.34 %
Expense Total:	15,487,244.00	15,487,244.00	981,514.88	981,514.88	14,505,729.12	93.66 %
Report Surplus (Deficit):	0.00	0.00	167,478.66	167,478.66	167,478.66	0.00 %

Utilities Fund

For Fiscal Period Ending: 1/2022



	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Feb-Dec	Projected Year End 2022	Preliminary Year End 2021
Revenue							
4002 - WATER	7,185,833	7,185,833	554,872	554,872	7,238,096	7,792,968	6,425,791
4003 - SEWER	5,768,333	5,768,333	411,070	411,070	5,446,735	5,857,805	5,667,273
4005 - GAS	4,296,506	4,296,506	568,234	568,234	4,060,141	4,628,375	4,556,551
4006 - GUTA	130,000	130,000	9,600	9,600	162,225	171,825	165,953
4008 - ELECTRIC	20,588,335	20,588,335	1,553,793	1,553,793	19,774,165	21,327,958	20,484,897
4009 - TELECOM & INTERNET	3,668,333	3,668,333	333,221	333,221	3,337,881	3,671,102	3,775,124
4010 - CABLE TV	3,468,333	3,468,333	274,149	274,149	3,398,515	3,672,665	3,511,105
4012 - UTIL FINANCE	-	-	76,856	76,856	222,692	299,549	222,692
Revenue Total:	45,105,673	45,105,673	3,781,795	3,781,795	43,640,451	47,422,246	44,809,386
Expense							
4002 - WATER	6,856,158	6,856,158	352,350	352,350	6,291,415	6,643,765	5,552,006
4003 - SEWER	5,681,194	5,681,194	242,145	242,145	5,071,690	5,313,835	4,454,049
4004 - STORMWATER	375,800	375,800	17,644	17,644	353,789	371,433	294,992
4005 - GAS	4,832,182	4,832,182	458,445	458,445	3,719,217	4,177,662	4,008,267
4006 - GUTA	248,969	248,969	11,618	11,618	238,732	250,349	260,644
4007 - GEN ADMIN WSG	239,584	239,584	17,286	17,286	207,087	224,373	239,098
4008 - ELECTRIC	18,292,912	18,292,912	1,528,171	1,528,171	16,745,975	18,274,146	17,550,490
4009 - TELECOM & INTERNET	3,267,143	3,267,143	195,889	195,889	2,598,109	2,793,998	2,643,621
4010 - CABLE TV	4,907,280	4,907,280	273,826	273,826	4,084,937	4,358,763	4,433,681
4011 - GEN ADMIN ELEC/TELECOM	212,471	212,471	15,993	15,993	178,478	194,471	216,853
4012 - UTIL FINANCE	(2,715,945)	(2,715,945)	(213,805)	(213,805)	(2,330,241)	(2,544,046)	(2,495,134)
4013 - UTIL CUST SVC	1,553,059	1,553,059	112,763	112,763	1,394,913	1,507,676	1,585,053
4014 - UTIL BILLING	499,865	499,865	38,154	38,154	421,993	460,147	474,409
4015 - CENTRAL SERVICES	855,001	855,001	62,888	62,888	853,271	916,159	1,024,348
Expense Total:	45,105,673	45,105,673	3,113,368	3,113,368	39,829,364	42,942,731	40,242,377
Report Surplus (Deficit):				668,428		4,479,514	4,567,009



Monroe, GA

Utilities Fund
without Capital Expense

Monthly Budget Report
Group Summary
For Fiscal: 2022 Period Ending: 01/31/2022

ACTIVIT...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	598,579.88	554,871.73	-43,708.15	-7.30 %	598,579.88	554,871.73	-43,708.15	-7.30 %	7,185,833.00
4003 - SEWER	480,502.13	411,070.04	-69,432.09	-14.45 %	480,502.13	411,070.04	-69,432.09	-14.45 %	5,768,333.00
4005 - GAS	357,898.94	568,233.79	210,334.85	58.77 %	357,898.94	568,233.79	210,334.85	58.77 %	4,296,506.00
4006 - GUTA	10,829.00	9,600.00	-1,229.00	-11.35 %	10,829.00	9,600.00	-1,229.00	-11.35 %	130,000.00
4008 - ELECTRIC	1,715,008.30	1,553,792.82	-161,215.48	-9.40 %	1,715,008.30	1,553,792.82	-161,215.48	-9.40 %	20,588,335.00
4009 - TELECOM & INTERNET	305,572.13	333,220.92	27,648.79	9.05 %	305,572.13	333,220.92	27,648.79	9.05 %	3,668,333.00
4010 - CABLE TV	288,912.13	274,149.38	-14,762.75	-5.11 %	288,912.13	274,149.38	-14,762.75	-5.11 %	3,468,333.00
4012 - UTIL FINANCE	0.00	76,856.45	76,856.45	0.00 %	0.00	76,856.45	76,856.45	0.00 %	0.00
Total Revenue:	3,757,302.51	3,781,795.13	24,492.62	0.65 %	3,757,302.51	3,781,795.13	24,492.62	0.65 %	45,105,673.00
Expense									
4002 - WATER	571,117.85	352,349.85	218,768.00	38.31 %	571,117.85	352,349.85	218,768.00	38.31 %	6,856,158.00
4003 - SEWER	473,243.31	242,145.24	231,098.07	48.83 %	473,243.31	242,145.24	231,098.07	48.83 %	5,681,194.00
4004 - STORMWATER	31,304.12	17,643.89	13,660.23	43.64 %	31,304.12	17,643.89	13,660.23	43.64 %	375,800.00
4005 - GAS	402,520.67	458,445.16	-55,924.49	-13.89 %	402,520.67	458,445.16	-55,924.49	-13.89 %	4,832,182.00
4006 - GUTA	20,739.07	11,617.71	9,121.36	43.98 %	20,739.07	11,617.71	9,121.36	43.98 %	248,969.00
4007 - GEN ADMIN WSG	19,957.31	17,286.43	2,670.88	13.38 %	19,957.31	17,286.43	2,670.88	13.38 %	239,584.00
4008 - ELECTRIC	1,523,799.51	1,528,171.20	-4,371.69	-0.29 %	1,523,799.51	1,528,171.20	-4,371.69	-0.29 %	18,292,912.00
4009 - TELECOM & INTERNET	272,152.95	195,888.64	76,264.31	28.02 %	272,152.95	195,888.64	76,264.31	28.02 %	3,267,143.00
4010 - CABLE TV	408,776.34	273,826.11	134,950.23	33.01 %	408,776.34	273,826.11	134,950.23	33.01 %	4,907,280.00
4011 - GEN ADMIN ELEC/TELECOM	17,698.81	15,993.32	1,705.49	9.64 %	17,698.81	15,993.32	1,705.49	9.64 %	212,471.00
4012 - UTIL FINANCE	-226,238.27	-213,805.20	-12,433.07	5.50 %	-226,238.27	-213,805.20	-12,433.07	5.50 %	-2,715,945.00
4013 - UTIL CUST SVC	129,369.77	112,763.23	16,606.54	12.84 %	129,369.77	112,763.23	16,606.54	12.84 %	1,553,059.00
4014 - UTIL BILLING	41,638.73	38,153.98	3,484.75	8.37 %	41,638.73	38,153.98	3,484.75	8.37 %	499,865.00
4015 - CENTRAL SERVICES	71,221.53	62,887.99	8,333.54	11.70 %	71,221.53	62,887.99	8,333.54	11.70 %	855,001.00
Total Expense:	3,757,301.70	3,113,367.55	643,934.15	17.14 %	3,757,301.70	3,113,367.55	643,934.15	17.14 %	45,105,673.00
Report Total:	0.81	668,427.58	668,426.77		0.81	668,427.58	668,426.77		0.00



Monroe, GA

Utilities Fund
with Capital Expense

Income Statement
Group Summary

For Fiscal: 2022 Period Ending: 01/31/2022

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	7,185,833.00	7,185,833.00	554,871.73	554,871.73	6,630,961.27
4003 - SEWER	5,768,333.00	5,768,333.00	411,070.04	411,070.04	5,357,262.96
4005 - GAS	4,296,506.00	4,296,506.00	568,233.79	568,233.79	3,728,272.21
4006 - GUTA	130,000.00	130,000.00	9,600.00	9,600.00	120,400.00
4008 - ELECTRIC	20,588,333.00	20,588,335.00	1,553,792.82	1,553,792.82	19,034,542.18
4009 - TELECOM & INTERNET	3,668,333.00	3,668,333.00	333,220.92	333,220.92	3,335,112.08
4010 - CABLE TV	3,468,333.00	3,468,333.00	274,149.38	274,149.38	3,194,183.62
4012 - UTIL FINANCE	0.00	0.00	76,856.45	76,856.45	-76,856.45
Revenue Total:	45,105,671.00	45,105,673.00	3,781,795.13	3,781,795.13	41,323,877.87
Expense					
4002 - WATER	6,856,159.00	6,856,158.00	352,349.85	352,349.85	6,503,808.15
4003 - SEWER	5,681,195.00	5,681,194.00	257,110.24	257,110.24	5,424,083.76
4004 - STORMWATER	375,800.00	375,800.00	17,643.89	17,643.89	358,156.11
4005 - GAS	4,832,183.00	4,832,182.00	570,725.81	570,725.81	4,261,456.19
4006 - GUTA	248,969.00	248,969.00	11,617.71	11,617.71	237,351.29
4007 - GEN ADMIN WSG	239,584.00	239,584.00	17,286.43	17,286.43	222,297.57
4008 - ELECTRIC	18,292,913.00	18,292,912.00	1,528,171.20	1,528,171.20	16,764,740.80
4009 - TELECOM & INTERNET	3,267,144.00	3,267,143.00	407,474.11	407,474.11	2,859,668.89
4010 - CABLE TV	4,907,280.00	4,907,280.00	273,826.11	273,826.11	4,633,453.89
4011 - GEN ADMIN ELEC/TELECOM	212,471.00	212,471.00	15,993.32	15,993.32	196,477.68
4012 - UTIL FINANCE	-2,715,945.00	-2,715,945.00	-213,805.20	-213,805.20	-2,502,139.80
4013 - UTIL CUST SVC	1,553,059.00	1,553,059.00	112,763.23	112,763.23	1,440,295.77
4014 - UTIL BILLING	499,865.00	499,865.00	38,153.98	38,153.98	461,711.02
4015 - CENTRAL SERVICES	855,001.00	855,001.00	62,887.99	62,887.99	792,113.01
Expense Total:	45,105,678.00	45,105,673.00	3,452,198.67	3,452,198.67	41,653,474.33
Total Surplus (Deficit):	-7.00	0.00	329,596.46	329,596.46	

Prior-Year Comparative Income Statement



Monroe, GA

Utilities Fund
with Capital Expense

Group Summary

For the Period Ending 01/31/2022

ACTIVIT...	2021 Jan. Activity	2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	531,726.19	554,871.73	23,145.54	4.35%	531,726.19	554,871.73	23,145.54	4.35%
4003 - SEWER	403,875.00	411,070.04	7,195.04	1.78%	403,875.00	411,070.04	7,195.04	1.78%
4005 - GAS	496,370.30	568,233.79	71,863.49	14.48%	496,370.30	568,233.79	71,863.49	14.48%
4006 - GUTA	3,728.32	9,600.00	5,871.68	157.49%	3,728.32	9,600.00	5,871.68	157.49%
4008 - ELECTRIC	1,547,331.94	1,553,792.82	6,460.88	0.42%	1,547,331.94	1,553,792.82	6,460.88	0.42%
4009 - TELECOM & INTERNET	298,982.32	333,220.92	34,238.60	11.45%	298,982.32	333,220.92	34,238.60	11.45%
4010 - CABLE TV	365,589.86	274,149.38	-91,440.48	-25.01%	365,589.86	274,149.38	-91,440.48	-25.01%
4012 - UTIL FINANCE	0.00	76,856.45	76,856.45	0.00%	0.00	76,856.45	76,856.45	0.00%
Revenue Total:	3,647,603.93	3,781,795.13	134,191.20	3.68%	3,647,603.93	3,781,795.13	134,191.20	3.68%
Expense								
4002 - WATER	395,101.37	352,349.85	42,751.52	10.82%	395,101.37	352,349.85	42,751.52	10.82%
4003 - SEWER	391,254.61	257,110.24	134,144.37	34.29%	391,254.61	257,110.24	134,144.37	34.29%
4004 - STORMWATER	19,201.51	17,643.89	1,557.62	8.11%	19,201.51	17,643.89	1,557.62	8.11%
4005 - GAS	437,094.05	570,725.81	-133,631.76	-30.57%	437,094.05	570,725.81	-133,631.76	-30.57%
4006 - GUTA	13,333.97	11,617.71	1,716.26	12.87%	13,333.97	11,617.71	1,716.26	12.87%
4007 - GEN ADMIN WSG	17,540.98	17,286.43	254.55	1.45%	17,540.98	17,286.43	254.55	1.45%
4008 - ELECTRIC	1,436,201.03	1,528,171.20	-91,970.17	-6.40%	1,436,201.03	1,528,171.20	-91,970.17	-6.40%
4009 - TELECOM & INTERNET	192,508.13	407,474.11	-214,965.98	-111.67%	192,508.13	407,474.11	-214,965.98	-111.67%
4010 - CABLE TV	317,489.87	273,826.11	43,663.76	13.75%	317,489.87	273,826.11	43,663.76	13.75%
4011 - GEN ADMIN ELEC/TELECOM	16,011.39	15,993.32	18.07	0.11%	16,011.39	15,993.32	18.07	0.11%
4012 - UTIL FINANCE	-193,660.09	-213,805.20	20,145.11	10.40%	-193,660.09	-213,805.20	20,145.11	10.40%
4013 - UTIL CUST SVC	113,143.73	112,763.23	380.50	0.34%	113,143.73	112,763.23	380.50	0.34%
4014 - UTIL BILLING	28,272.52	38,153.98	-9,881.46	-34.95%	28,272.52	38,153.98	-9,881.46	-34.95%
4015 - CENTRAL SERVICES	70,953.30	62,887.99	8,065.31	11.37%	70,953.30	62,887.99	8,065.31	11.37%
Expense Total:	3,254,446.37	3,452,198.67	-197,752.30	-6.08%	3,254,446.37	3,452,198.67	-197,752.30	-6.08%
Total Surplus (Deficit):	393,157.56	329,596.46	-63,561.10	-16.17%	393,157.56	329,596.46	-63,561.10	-16.17%



Monroe, GA

Utilities Fund
without Capital Expense

Budget Report
Group Summary

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For Fiscal: 2022 Period Ending: 01/31/2022

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	554,871.73	554,871.73	-6,630,961.27	92.28 %
4003 - SEWER	5,768,333.00	5,768,333.00	411,070.04	411,070.04	-5,357,262.96	92.87 %
4005 - GAS	4,296,506.00	4,296,506.00	568,233.79	568,233.79	-3,728,272.21	86.77 %
4006 - GUTA	130,000.00	130,000.00	9,600.00	9,600.00	-120,400.00	92.62 %
4008 - ELECTRIC	20,588,333.00	20,588,335.00	1,553,792.82	1,553,792.82	-19,034,542.18	92.45 %
4009 - TELECOM & INTERNET	3,668,333.00	3,668,333.00	333,220.92	333,220.92	-3,335,112.08	90.92 %
4010 - CABLE TV	3,468,333.00	3,468,333.00	274,149.38	274,149.38	-3,194,183.62	92.10 %
4012 - UTIL FINANCE	0.00	0.00	76,856.45	76,856.45	76,856.45	0.00 %
Revenue Total:	45,105,671.00	45,105,673.00	3,781,795.13	3,781,795.13	-41,323,877.87	91.62 %
Expense						
4002 - WATER	6,856,159.00	6,856,158.00	352,349.85	352,349.85	6,503,808.15	94.86 %
4003 - SEWER	5,681,195.00	5,681,194.00	242,145.24	242,145.24	5,439,048.76	95.74 %
4004 - STORMWATER	375,800.00	375,800.00	17,643.89	17,643.89	358,156.11	95.30 %
4005 - GAS	4,832,183.00	4,832,182.00	458,445.16	458,445.16	4,373,736.84	90.51 %
4006 - GUTA	248,969.00	248,969.00	11,617.71	11,617.71	237,351.29	95.33 %
4007 - GEN ADMIN WSG	239,584.00	239,584.00	17,286.43	17,286.43	222,297.57	92.78 %
4008 - ELECTRIC	18,292,913.00	18,292,912.00	1,528,171.20	1,528,171.20	16,764,740.80	91.65 %
4009 - TELECOM & INTERNET	3,267,144.00	3,267,143.00	195,888.64	195,888.64	3,071,254.36	94.00 %
4010 - CABLE TV	4,907,280.00	4,907,280.00	273,826.11	273,826.11	4,633,453.89	94.42 %
4011 - GEN ADMIN ELEC/TELECOM	212,471.00	212,471.00	15,993.32	15,993.32	196,477.68	92.47 %
4012 - UTIL FINANCE	-2,715,945.00	-2,715,945.00	-213,805.20	-213,805.20	-2,502,139.80	92.13 %
4013 - UTIL CUST SVC	1,553,059.00	1,553,059.00	112,763.23	112,763.23	1,440,295.77	92.74 %
4014 - UTIL BILLING	499,865.00	499,865.00	38,153.98	38,153.98	461,711.02	92.37 %
4015 - CENTRAL SERVICES	855,001.00	855,001.00	62,887.99	62,887.99	792,113.01	92.64 %
Expense Total:	45,105,678.00	45,105,673.00	3,113,367.55	3,113,367.55	41,992,305.45	93.10 %
Report Surplus (Deficit):	-7.00	0.00	668,427.58	668,427.58	668,427.58	0.00 %



Monroe, GA

Utilities Fund
Capital Expense

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Budget Report

Group Summary

For Fiscal: 2022 Period Ending: 01/31/2022

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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00 %
Expense						
4002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
4003 - SEWER	0.00	0.00	14,965.00	14,965.00	-14,965.00	0.00 %
4004 - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 %
4005 - GAS	0.00	0.00	112,280.65	112,280.65	-112,280.65	0.00 %
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00 %
4008 - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00 %
4009 - TELECOM & INTERNET	0.00	0.00	211,585.47	211,585.47	-211,585.47	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	0.00	0.00	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	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	338,831.12	338,831.12	-338,831.12	0.00 %
Report Surplus (Deficit):	0.00	0.00	-338,831.12	-338,831.12	-338,831.12	0.00 %



Solid Waste Fund

For Fiscal Period Ending: 1/2022

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Feb-Dec	Projected Year End 2022	Preliminary Year End 2021
Revenue							
4520 - SOLID WASTE COLLECTION	2,300,000	2,300,000	202,795	202,795	2,509,458	2,712,253	2,699,767
4530 - SOLID WASTE DISPOSAL	3,845,924	3,845,924	374,285	374,285	3,576,722	3,951,008	3,906,727
4540 - RECYCLABLES COLLECTION	32,000	32,000	4,415	4,415	28,939	33,353	26,569
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	1,775
Revenue Total:	6,177,924	6,177,924	581,495	581,495	6,115,119	6,696,613	6,634,838
Expense							
4510 - SOLID WASTE ADMINISTRATION	782,563	782,563	20,921	20,921	301,816	322,737	353,935
4520 - SOLID WASTE COLLECTION	1,164,099	1,164,099	62,119	62,119	1,079,669	1,141,787	1,222,257
4530 - SOLID WASTE DISPOSAL	3,049,540	3,049,540	7,341	7,341	3,504,583	3,511,924	3,835,504
4540 - RECYCLABLES COLLECTION	214,266	214,266	4,604	4,604	176,628	181,232	185,594
4585 - YARD TRIMMINGS COLLECTION	287,884	287,884	18,905	18,905	233,702	252,606	271,961
9003 - SW - OTHER FINANCING USES	679,572	679,572	34,890	34,890	346,976	381,865	378,194
Expense Total:	6,177,924	6,177,924	148,779	148,779	5,643,373	5,792,153	6,247,445
Report Surplus (Deficit):				432,716		904,461	387,393



Monroe, GA

Solid Waste Fund
without Capital Expense

Monthly Budget Report
Group Summary
For Fiscal: 2022 Period Ending: 01/31/2022

DEP...	January Budget	January 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	202,794.88	11,204.88	5.85 %	191,590.00	202,794.88	11,204.88	5.85 %	2,300,000.00
4530 - SOLID WASTE DISPOSAL	320,365.46	374,285.39	53,919.93	16.83 %	320,365.46	374,285.39	53,919.93	16.83 %	3,845,924.00
4540 - RECYCLABLES COLLECTION	2,665.60	4,414.71	1,749.11	65.62 %	2,665.60	4,414.71	1,749.11	65.62 %	32,000.00
Total Revenue:	514,621.06	581,494.98	66,873.92	12.99 %	514,621.06	581,494.98	66,873.92	12.99 %	6,177,924.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	65,187.45	20,920.98	44,266.47	67.91 %	65,187.45	20,920.98	44,266.47	67.91 %	782,563.00
4520 - SOLID WASTE COLLECTION	96,969.41	62,118.54	34,850.87	35.94 %	96,969.41	62,118.54	34,850.87	35.94 %	1,164,099.00
4530 - SOLID WASTE DISPOSAL	254,026.64	7,341.47	246,685.17	97.11 %	254,026.64	7,341.47	246,685.17	97.11 %	3,049,540.00
4540 - RECYCLABLES COLLECTION	17,848.30	4,604.02	13,244.28	74.20 %	17,848.30	4,604.02	13,244.28	74.20 %	214,266.00
4585 - YARD TRIMMINGS COLLECTION	23,980.69	18,904.72	5,075.97	21.17 %	23,980.69	18,904.72	5,075.97	21.17 %	287,884.00
9003 - SW - OTHER FINANCING USES	56,608.33	34,889.70	21,718.63	38.37 %	56,608.33	34,889.70	21,718.63	38.37 %	679,572.00
Total Expense:	514,620.82	148,779.43	365,841.39	71.09 %	514,620.82	148,779.43	365,841.39	71.09 %	6,177,924.00
Report Total:	0.24	432,715.55	432,715.31		0.24	432,715.55	432,715.31		0.00



Monroe, GA

Solid Waste Fund with Capital Expense

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 01/31/2022

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	202,794.88	202,794.88	2,097,205.12
4530 - SOLID WASTE DISPOSAL	3,845,924.00	3,845,924.00	374,285.39	374,285.39	3,471,638.61
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	4,414.71	4,414.71	27,585.29
Revenue Total:	6,177,924.00	6,177,924.00	581,494.98	581,494.98	5,596,429.02
Expense					
4510 - SOLID WASTE ADMINISTRATION	782,563.00	782,563.00	20,920.98	20,920.98	761,642.02
4520 - SOLID WASTE COLLECTION	1,164,099.00	1,164,099.00	62,118.54	62,118.54	1,101,980.46
4530 - SOLID WASTE DISPOSAL	3,049,540.00	3,049,540.00	7,341.47	7,341.47	3,042,198.53
4540 - RECYCLABLES COLLECTION	214,266.00	214,266.00	4,604.02	4,604.02	209,661.98
4585 - YARD TRIMMINGS COLLECTION	287,884.00	287,884.00	18,904.72	18,904.72	268,979.28
9003 - SW - OTHER FINANCING USES	679,571.00	679,572.00	34,889.70	34,889.70	644,682.30
Expense Total:	6,177,923.00	6,177,924.00	148,779.43	148,779.43	6,029,144.57
Total Surplus (Deficit):	1.00	0.00	432,715.55	432,715.55	



Monroe, GA

Solid Waste Fund
with Capital Expense

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 01/31/2022

DEP...	2021 Jan. Activity	2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021 YTD Activity	2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	190,310.21	202,794.88	12,484.67	6.56%	190,310.21	202,794.88	12,484.67	6.56%
4530 - SOLID WASTE DISPOSAL	330,004.17	374,285.39	44,281.22	13.42%	330,004.17	374,285.39	44,281.22	13.42%
4540 - RECYCLABLES COLLECTION	0.00	4,414.71	4,414.71	0.00%	0.00	4,414.71	4,414.71	0.00%
Revenue Total:	520,314.38	581,494.98	61,180.60	11.76%	520,314.38	581,494.98	61,180.60	11.76%
Expense								
4510 - SOLID WASTE ADMINISTRATION	20,540.55	20,920.98	-380.43	-1.85%	20,540.55	20,920.98	-380.43	-1.85%
4520 - SOLID WASTE COLLECTION	84,533.10	62,118.54	22,414.56	26.52%	84,533.10	62,118.54	22,414.56	26.52%
4530 - SOLID WASTE DISPOSAL	8,050.50	7,341.47	709.03	8.81%	8,050.50	7,341.47	709.03	8.81%
4540 - RECYCLABLES COLLECTION	7,104.37	4,604.02	2,500.35	35.19%	7,104.37	4,604.02	2,500.35	35.19%
4585 - YARD TRIMMINGS COLLECTION	19,338.75	18,904.72	434.03	2.24%	19,338.75	18,904.72	434.03	2.24%
9003 - SW - OTHER FINANCING USES	31,218.92	34,889.70	-3,670.78	-11.76%	31,218.92	34,889.70	-3,670.78	-11.76%
Expense Total:	170,786.19	148,779.43	22,006.76	12.89%	170,786.19	148,779.43	22,006.76	12.89%
Total Surplus (Deficit):	349,528.19	432,715.55	83,187.36	23.80%	349,528.19	432,715.55	83,187.36	23.80%



Monroe, GA

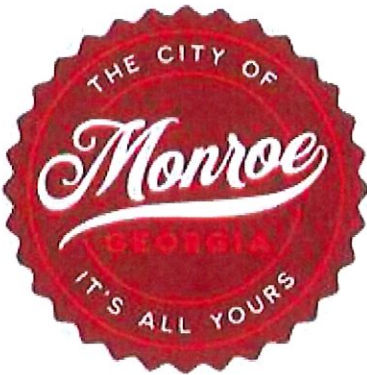
Solid Waste Fund without Capital Expense

Budget Report Group Summary

For Fiscal: 2022 Period Ending: 01/31/2022

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	202,794.88	202,794.88	-2,097,205.12	91.18 %
4530 - SOLID WASTE DISPOSAL	3,845,924.00	3,845,924.00	374,285.39	374,285.39	-3,471,638.61	90.27 %
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	4,414.71	4,414.71	-27,585.29	86.20 %
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	581,494.98	581,494.98	-5,596,429.02	90.59 %
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	20,920.98	20,920.98	761,642.02	97.33 %
4520 - SOLID WASTE COLLECTION	1,164,099.00	1,164,099.00	62,118.54	62,118.54	1,101,980.46	94.66 %
4530 - SOLID WASTE DISPOSAL	3,049,540.00	3,049,540.00	7,341.47	7,341.47	3,042,198.53	99.76 %
4540 - RECYCLABLES COLLECTION	214,266.00	214,266.00	4,604.02	4,604.02	209,661.98	97.85 %
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	18,904.72	18,904.72	268,979.28	93.43 %
9003 - SW - OTHER FINANCING USES	679,571.00	679,572.00	34,889.70	34,889.70	644,682.30	94.87 %
Expense Total:	6,177,923.00	6,177,924.00	148,779.43	148,779.43	6,029,144.57	97.59 %
Report Surplus (Deficit):	1.00	0.00	432,715.55	432,715.55	432,715.55	0.00 %

Performance Indicators	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Vacancies	22	15	13	9	15	13	9	11	11	5	6	10	13
Unfunded Positions	38	38	38	38	38	38	38	38	38	38	38	38	38
Airport													
Airport													
Airport Fuel Sales - Gallons	3,335	4,288	5,207	4,476	4,231	3,695	3,676	3,287	2,175	593	3,035	2,772	2,661
Fuel Sales - Revenue	14,976	19,252	22,859	19,650	18,575	16,223	16,136	14,102	9,330	2,543	11,391	9,675	9,285



FIRE

DEPARTMENT

CITY COUNCIL

MONTHLY MEETING

MARCH 2022

City of Monroe Fire Dept

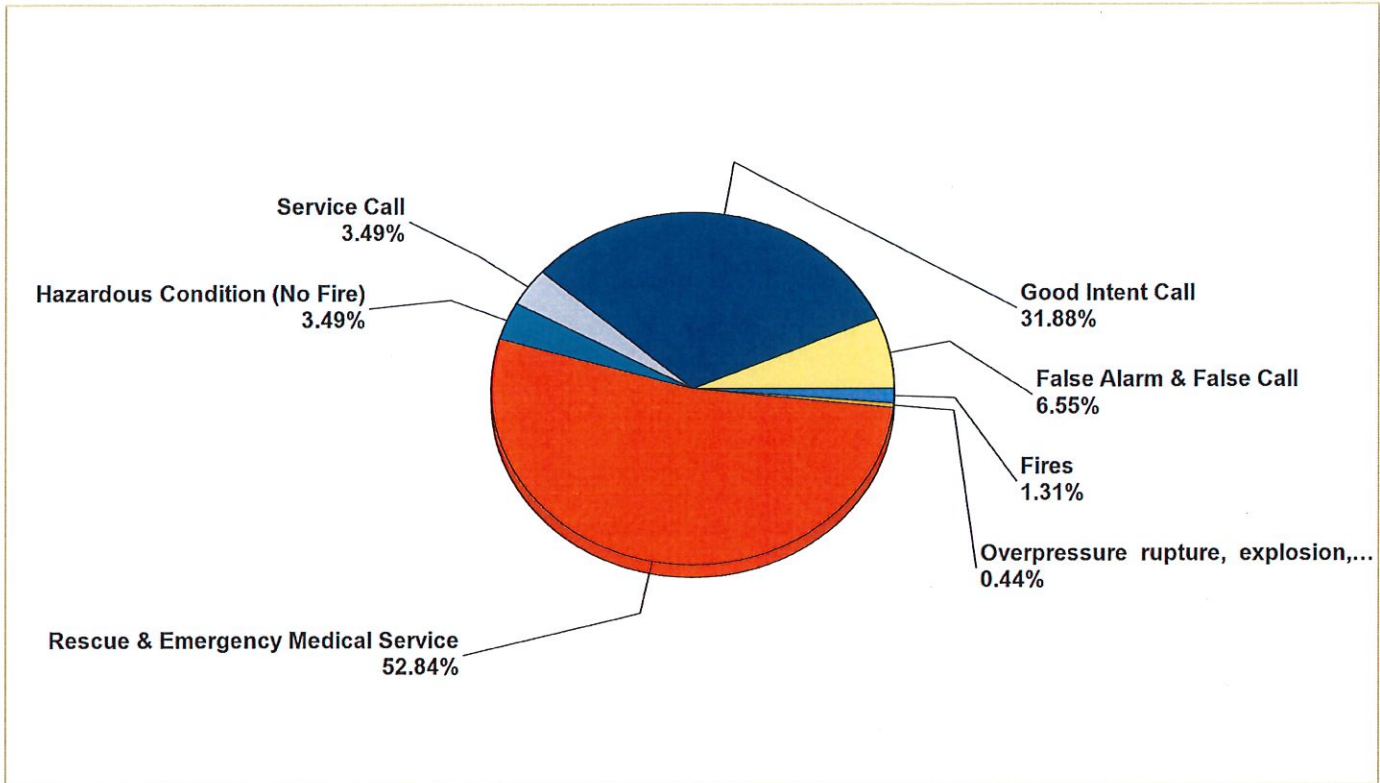
Monroe, GA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 01/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.31%
Overpressure rupture, explosion, overhear - no fire	1	0.44%
Rescue & Emergency Medical Service	121	52.84%
Hazardous Condition (No Fire)	8	3.49%
Service Call	8	3.49%
Good Intent Call	73	31.88%
False Alarm & False Call	15	6.55%
TOTAL	229	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.



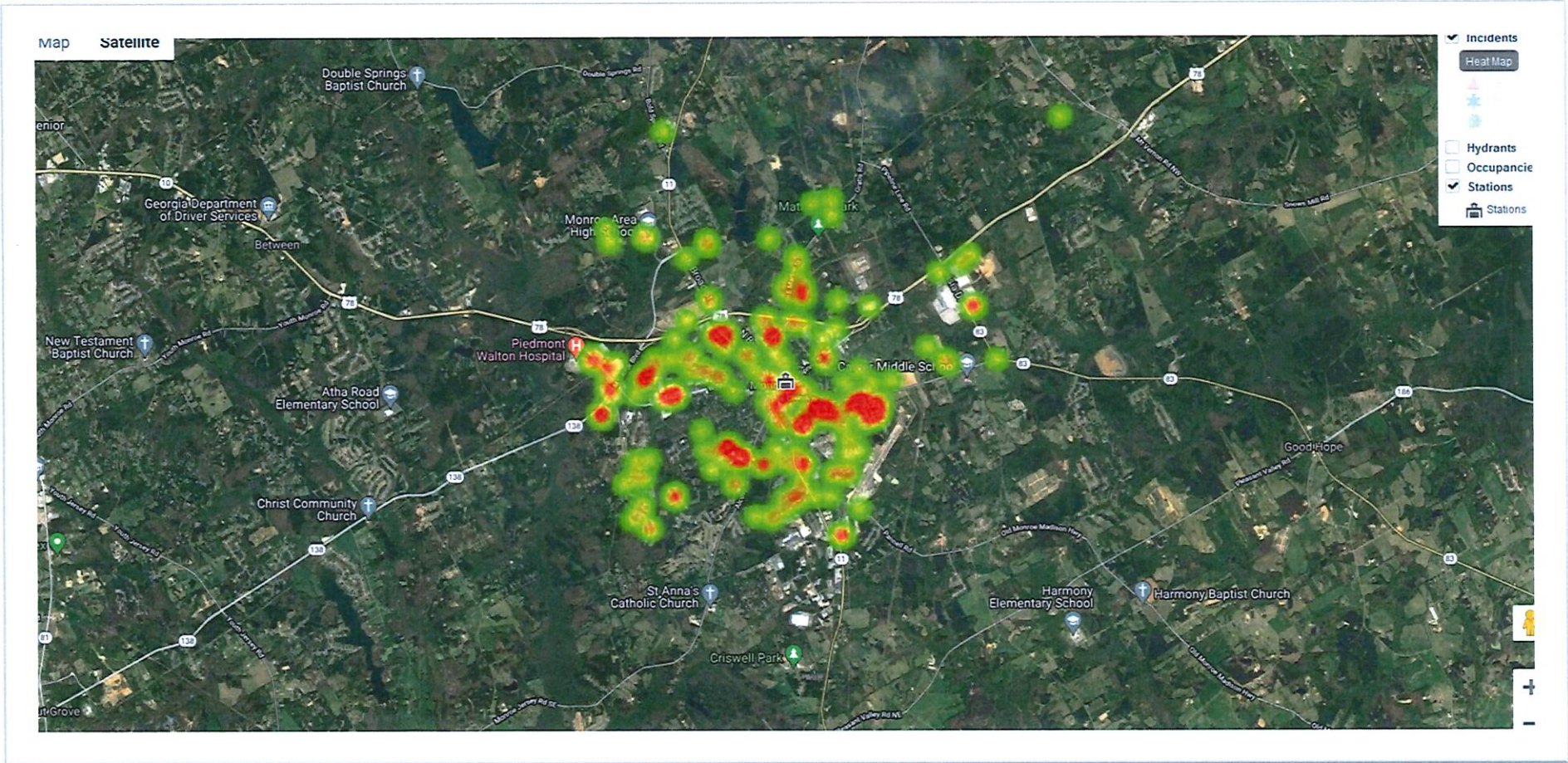
Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.44%
131 - Passenger vehicle fire	1	0.44%
160 - Special outside fire, other	1	0.44%
251 - Excessive heat, scorch burns with no ignition	1	0.44%
311 - Medical assist, assist EMS crew	74	32.31%
321 - EMS call, excluding vehicle accident with injury	44	19.21%
324 - Motor vehicle accident with no injuries.	3	1.31%
400 - Hazardous condition, other	5	2.18%
412 - Gas leak (natural gas or LPG)	2	0.87%
445 - Arcing, shorted electrical equipment	1	0.44%
522 - Water or steam leak	3	1.31%
531 - Smoke or odor removal	3	1.31%
554 - Assist invalid	2	0.87%
611 - Dispatched & cancelled en route	67	29.26%
622 - No incident found on arrival at dispatch address	3	1.31%
671 - HazMat release investigation w/no HazMat	3	1.31%
735 - Alarm system sounded due to malfunction	4	1.75%
736 - CO detector activation due to malfunction	1	0.44%
741 - Sprinkler activation, no fire - unintentional	1	0.44%
743 - Smoke detector activation, no fire - unintentional	2	0.87%
744 - Detector activation, no fire - unintentional	1	0.44%
745 - Alarm system activation, no fire - unintentional	6	2.62%
TOTAL INCIDENTS:	229	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



January 2022 Incident Distribution



Incident Comparison 2018-2022

January	2018	2019	2020	2021	2022
100 - Fire	11	6	4	6	3
200 - Overpressure Rupture, Explosion, Overheat	0	1	0	0	1
300 - Rescue & EMS	144	150	114	138	121
400 - Hazardous Condition	7	3	5	5	8
500 - Service Call	14	13	10	8	8
600 - Good Intent & Canceled Call	61	49	47	71	73
700 - False Alarm & False Call	14	7	15	5	15
800 - Severe Weather & Natural Disaster	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0
	251	229	195	233	229

COVID-19

2022	Confirmed or Suspected COVID-19	Incident Total	Percentage of Incidents
January	15	229	6.55%
January - December	15	229	6.55%

City of Monroe Fire Dept

Monroe, GA

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266

Detailed Losses For Date Range

Start Date: 01/01/2022 | End Date: 01/31/2022

# 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
2	\$2,883.00	\$0.00	\$2,883.00	\$1,441.00	\$2,383.00	\$0.00	\$2,383.00	\$1,191.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2022-0061	01/07/2022	160 - Special outside fire, other	547 Belle Meade RD Monroe	\$1,383.00	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$1,383.00
2022-0133	01/17/2022	131 - Passenger vehicle fire	315 S Broad ST Monroe	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00

Only Reviewed Incidents included.



City of Monroe Fire Dept

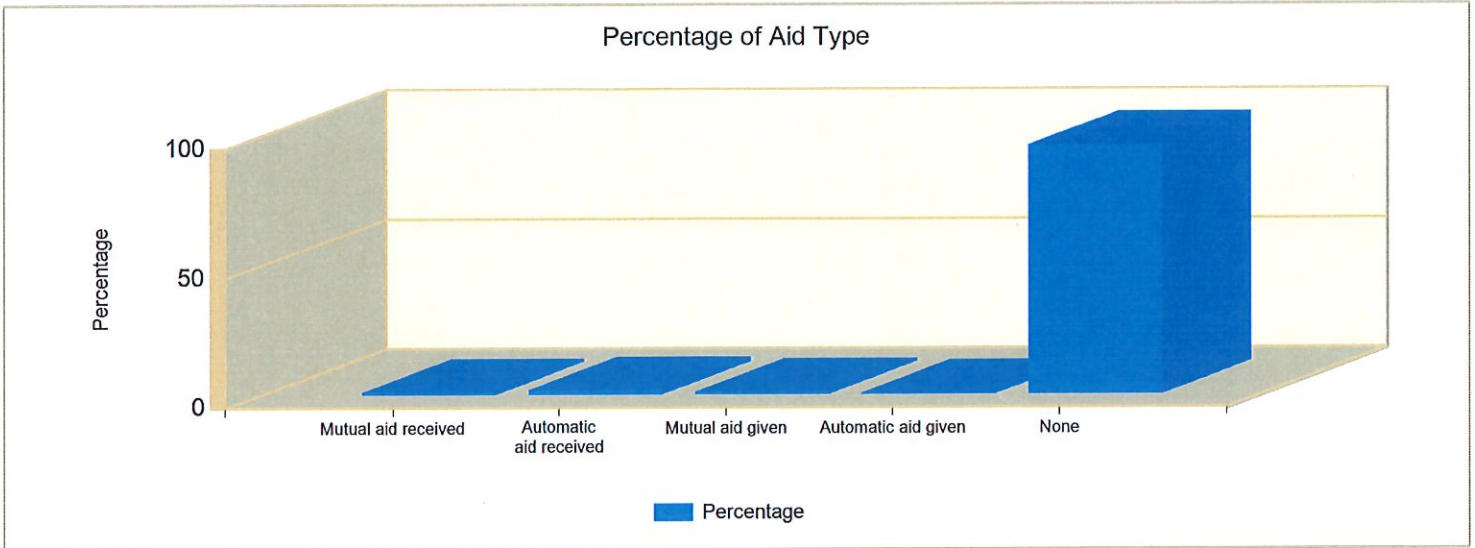
Monroe, GA

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 01/01/2022 | End Date: 01/31/2022



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	2	0.9%
Automatic aid received	4	1.7%
Mutual aid given	2	0.9%
Automatic aid given	1	0.4%
None	220	96.1%

Only REVIEWED incidents included



PARKS PROJECTS & UPDATES – MARCH 2022

PILOT PARK

Pilot Park will see the addition of a restroom in early 2022, the site is in the preparation phase with delivery dates pending. Once in place an additional gate and walkway will be put in place for easier access. 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/Burke 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 \$336,467. Monthly cleaning is also continuing to keep the equipment sanitized and clean for all patrons.



MATHEWS PARK

The second phase of renovations/additions for the rehabilitation work of paving/parking, shade structures, pavilions, additional signage, disc golf renovations, fencing, and other amenities is in process. Additional equipment, seating, shade structures, 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 should take place with installation set for March. Paving will take place in the spring of 2022 based on pavilion builds and restroom



installation so as not to damage any new asphalt. 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 stocking schedules 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 \$300,000, with current costs being at \$61,251 for improvements and additions.



POLICE

DEPARTMENT

MONTHLY REPORT

March

2022

Comparison of January 2021 to 2022 Activity Reports

	2022			2021		
Calls for Service	1,565			1,518		
Area Checks	10,690			8,877		
Calls to MPD	n/a			n/a		
Court Cases	64			48		
Training Hours	307			281		
Part A Crimes	54			44		
Part B Crimes	49			45		
Arrest-Adult	50			51		
Juvenile	4			2		
C/S Trash Pick Up						
Tires						

Municipal Court

	January 2021	January 2022
Citations issued:	249	202
Adjudicated/Closed cases:	48	64
Fines collected per month:	\$7,985.00	\$7,616.00
Year to date collected:	\$7,985.00	\$7,616.00

January 2022 Training Hours for Monroe Police Department

GPSTC online training: 109

Conference training: 0

In-service Training: 66

Off Site Training: 132

Total Training Hours: 307



Offense and Arrest Summary Report

Beginning Date: 01/01/2022

Ending Date: 01/31/2022

Agency: MONROE POLICE DEPARTMENT

Total Offenses	103	Clearance Rate	45.63%
% change from last year	15.73%	Last years rate	40.45%
Total Arrests	54	Hate Crime Offenses	0
% change from last year	1.89%	Law Officers Assaulted	0
Group A Crime Rate per 100,000 Population :	748.49	Summary based reporting Crime Rate per 100,000 Population :	312.48
Arrest Rate per 100,000 Population :	392.41		

Arrest Reporting

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	2
Burglary	0	0	0	0	0
Larceny	12	2	0	14	3
Motor Vehicle Theft	0	0	0	0	1
Arson	0	0	0	0	0
Simple Assault	4	1	0	5	1
Intimidation	1	0	0	1	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	1	0	0	1	0
Vandalism	0	0	0	0	0
Drug/Narcotic Violations	9	1	0	10	27
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	1
Stolen Property	0	0	0	0	0
Weapons Law Violations	3	0	0	3	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

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	3	0	3
Burglary	2	0	7
Larceny	38	14	22
Motor Vehicle Theft	0	0	1
Arson	0	0	0
Simple Assault	11	5	10
Intimidation	3	1	2
Bribery	0	0	0
Counterfeiting/Forgery	1	1	0
Vandalism	9	2	8
Drug/Narcotic Violations	19	16	22
Drug Equipment Violations	5	4	1
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	8	0	7
Gambling	0	0	1
Kidnapping	0	0	1
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	0	0	0
Sexual Assault w/Object	0	0	0
Fondling	0	0	0
Incest	0	0	0
Statutory Rape	0	0	1
Stolen Property	0	0	0
Weapons Law Violations	4	4	1
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	1
Total Group "A"	103	47	89

Crime Against Person

17 - This year
18 - Last year
-5.56% - Percent Change

Crime Against Property

58 - This year
45 - Last year
28.89% - Percent Change

Crime Against Society

28 - This year
26 - Last year
7.69% - Percent Change

Total Group A Arrests	30	4	0	34	36
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Group "B" Arrests	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	0
Disorderly Conduct	3	0	0	3	3
DUI	6	0	0	6	7
Drunkenness	0	0	0	0	0
Family Offenses-nonviolent	0	0	0	0	1
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	10	0	0	10	6
Total Group B Arrests	20	0	0	20	17

Total Arrests	50	4	0	54	53
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Population : 13761

Note: Last years figures are provided for comparison purposes only.



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	3
ANIMAL COMPLAINT	10
PROWLER	7
BURGLARY IN PROGRESS	2
BURGLARY REPORT	3
DOMESTIC NON-VIOLENT	35
DOMESTIC VIOLENT	1
WARRANT SERVICE	19
SUBJECT WITH WEAPON	1
SUSPICIOUS PERSON	50
SUSPICIOUS VEHICLE	99
TRAFFIC STOP	2
SUICIDE ATTEMPT	2
SUICIDE THREAT	1
KEYS LOCKED IN VEHICLE	68
SPEEDING AUTO	1
ACCIDENT NO INJURIES	46
INJURY BY COMPLAINT	2
ACCIDENT WITH A DEER	2
ACCIDENT WITH INJURIES	2
OFFICER INVOLVED ACCIDENT	1
ACCIDENT UNKNOWN INJURIES	2
ROAD HAZARD	9
DRUNK DRIVER	2
INTOXICATED PERSON	3
HIT AND RUN	7
DIRECT TRAFFIC	1
TRANSPORT FOR BUSINESS	1
FUNERAL ESCORT	16
TRANSPORT	3
DISABLED VEHICLE	24
AREA/BLDG CHECK	27
LITTERING/ILLEGAL DUMPING	2
SEXUAL ASSAULT	1
CHASE	4
BANK ALARM	3
BUSINESS ALARM	72
CHURCH ALARM	3
RESIDENTIAL ALARM	38
SCHOOL ALARM	1
SUBJECT IN CUSTODY	2
TRANSPORT TO JAIL	2
DEMENTED PERSON NON-VIOLENT	21
STOLEN VEHICLE	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP	84
CONTROL SUBSTANCE PROBLEM	6
AGENCY ASSISTANCE	9
ASSAULT LAW ENFORCEMENT ONLY	3
BATTERY	1
CHILD CUSTODY DISPUTE	7
CIVIL ISSUE/DISPUTE	11
COUNTERFEIT MONEY	2
DAMAGE TO PROPERTY	25
DEATH INVESTIGATION	1
DISPUTE NON VIOLENT IN NATURE	60
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	1
Dead Body	1
DISORDERLY CONDUCT	2
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	16
ENTERING AN AUTO	18
EXTRA PATROL REQUEST	6
ASSIST FIRE DEPARTMENT	4
VEHICLE FIRE	1
FIREARMS DISCHARGED	6
FIREWORKS	1
FOLLOW UP TO PREVIOUS CALL	8
FOUND PROPERTY	7
FRAUD	11
GUNSHOT WOUND PRIORITY 1	1
HARRASSING PHONE CALLS	3
HARRASSMENT	4
JUVENILE RUNAWAY	6
JUVENILE COMPLAINT	9
JUVENILE PROBLEM -NO COMPLAINT	3
LOUD MUSIC COMPLAINT	10
MENTAL PSYCHOLOGICAL EMOTIONAL	1
MISSING PERSON	2
MISCELLANEOUS LAW INCIDENT	44
POWER LINES DOWN	1
PHONE CALLS/MAIL SCAMS	1
SEARCH WARRANT	1
SHOPLIFTING	14
SHOTS FIRED	4
THEFT REPORT	16
THREATS	6
TRAFFIC LIGHT OUT	6
TRAFFIC VIOLATION	471
TRAILER INSPECTION	1
TREE DOWN	7
TRESPASSING	2
UNKNOWN PRIORTY 1	2
UNKNOWN LAW PROBLEM	7

<u>Nature of Incident</u>	<u>Total Incidents</u>
UNSECURE PREMISES	4
VEHICLE INSPECTION	9
VIOLATION TPO	2
WANTED PERSON	2
WELFARE CHECK	31

Total reported: 1565

Report Includes:

All dates between `00:00:00 01/01/22` and `23:59:59 01/31/22`, 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



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
311	LAW ENFORCEMENT UNIT	1
316	LAW ENFORCEMENT UNIT	125
321	LAW ENFORCEMENT UNIT	34
323	LAW ENFORCEMENT UNIT	146
325	LAW ENFORCEMENT UNIT	894
326	LAW ENFORCEMENT UNIT	1
327	LAW ENFORCEMENT UNIT	168
333	LAW ENFORCEMENT UNIT	423
335	LAW ENFORCEMENT UNIT	66
337	LAW ENFORCEMENT UNIT	270
338	LAW ENFORCEMENT UNIT	222
340	LAW ENFORCEMENT UNIT	430
343	LAW ENFORCEMENT UNIT	215
344	LAW ENFORCEMENT UNIT	1
345	LAW ENFORCEMENT UNIT	444
346	LAW ENFORCEMENT UNIT	91
347	LAW ENFORCEMENT UNIT	437
348	LAW ENFORCEMENT UNIT	526
349	LAW ENFORCEMENT UNIT	834
350	LAW ENFORCEMENT UNIT	455
351	LAW ENFORCEMENT UNIT	1141
352	LAW ENFORCEMENT UNIT	518
353	LAW ENFORCEMENT UNIT	729
355	LAW ENFORCEMENT UNIT	516
356	LAW ENFORCEMENT UNIT	589
359	LAW ENFORCEMENT UNIT	127
365	LAW ENFORCEMENT UNIT	1
366	LAW ENFORCEMENT UNIT	442
367	LAW ENFORCEMENT UNIT	844
Total Radio Logs:		10690

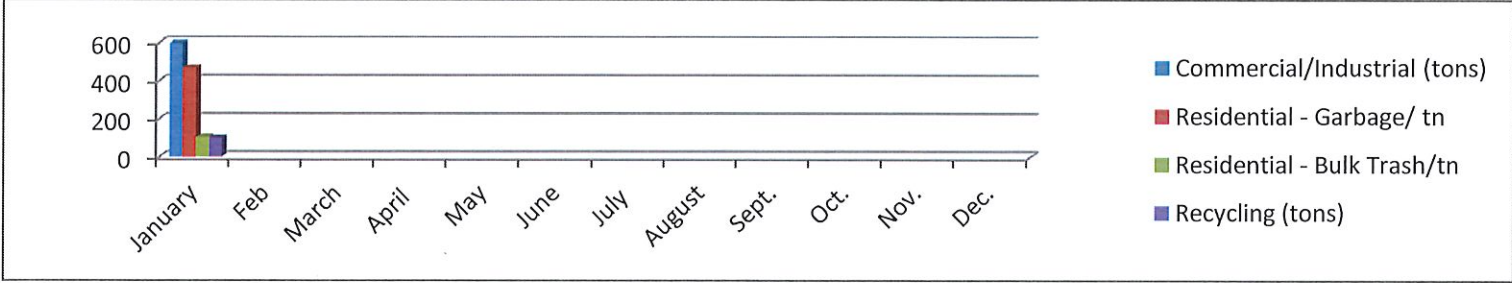
Report Includes:

All dates between `00:00:00 01/01/22` and `23:59:59 01/31/22`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
MARCH
2022**

2022	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	596.1											
Residential - Garbage/ tn	467.24											
Residential - Bulk Trash/tn	105.98											
Recycling (tons)	101.26											
Transfer Station (tons)	9,229.85											
Customers (TS)	19											
Sweeper debris (tons)	13.66											
Storm drain debris (tons)	3.07											
	January											
Recycling - Yard Waste (tons)	60.27											
Recycling - Curbside (tons)	25.99											
Recycling - Cardboard (tons)	13.38											
Recycling - Scrap Metal (tons)												
Recycling - Scrap tires (tons)												
Recycling - Glass (tons)	1.62											
Recycling - C & D (tons)												
95G Garbage carts (each)	77											
65G Recycling Carts (each)	28											
18G Recycling bins (each)	9											
Dumpsters (each)												
Lids & Rods (each)												
Cemetery Permits	9											



Note:
1,186.22 tons of trash /garbage collected and disposed.
101.26 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.
- Repair French drains in front of the building.

II. Transfer Station tonnage report: Deposited 9,229.84 tons in January 2022. An increase of 1,398.11 tons compared to January 2021.

III. Curbside Recycling – Transitioning 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 343 customers participating. (1.62 tons collected in January 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.



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
MARCH
2022**

Public Works Administration

January 2002

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	612												612
Work orders received	98												98
Work orders completed	95												95
Permits received/approved -													
Road closure													0
Parade													0
Procession													0
Public demonstration													0
Assembly													0
Picket													0
Road race													0

Fleet Maintenance Division

*Repaired/Service vehicles or equipment for the following departments:

Department	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport													0
City Hall													0
Code	1												1
Electric/Cable	3												3
Finance													0
Fire	6												6
Gas/Water/Sewer	2												2
GUTA													0
Meter Readers													0
Motor Pool													0
Police	15												15
Public Works	29												29
TOTAL	56	0	0	0	0	0	0	0	0	0	0	0	56

Street Division

- Removed litter from the right of way
- Holiday lights at Childers Park
- Sidewalk Repair
- Leaf Pickup



WATER, SEWER & GAS MONTHLY REPORT

MARCH
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					
Mountain Creek Church Road 2" gas extension	22-Feb	22-Mar	Install 7500' of 2" gas main	90% complete	City
Belle Meade gas main replacement	Mar-22	Apr-22	Replace 2" steel gas main with 2" plastic	Waiting for material	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	Material delivered	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	80% 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	Design Phase	Carter & Sloope
Jacks Creek Plant Rehab	Sep-21	Sep-22	Work begun/Demo of influent building nearing completion	15% complete	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
24" Raw Water Main / 20" Finished Water Main	Jan-21	Jan-22	EPD approval 7/26/21 / GDOT, Georgia Power, Transco permits submitted	Bid Opening 3/17/22	Wiedeman & 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 Bid Opening	Carter & Sloope Wiedeman & Singleton
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	3/17/22	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

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 01/2022 | FY 2022



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SALES REPORT	3-4
SALES STATISTICS	5
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 2021 288

REVENUES	\$ 0.966M	\$ 0.966M	\$ 12.954M	\$ 0.835M
PERSONNEL COSTS	\$ 0.199M	\$ 0.199M	\$ 2.888M	\$ 0.196M
CONTRACTED SVC	\$ 0.023M	\$ 0.023M	\$ 1.372M	\$ 0.011M
SUPPLIES	\$ 0.119M	\$ 0.119M	\$ 2.097M	\$ 0.079M
CAPITAL OUTLAY	\$ 0.221M	\$ 0.221M	\$ 2.710M	\$ 0.133M
FUND TRANSFERS	\$ 0.050M	\$ 0.050M	\$ 1.926M	\$ 0.048M
DEPRECIATION	\$ -	\$ -	\$ -	\$ 0.166M
EXPENSES	\$ 0.612M	\$ 0.612M	\$ 10.994M	\$ 0.632M

MARGIN	\$ 0.354M	\$ 0.354M	\$ 1.961M	\$ 0.203M
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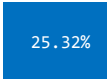
12-MO PROCESSED KGAL



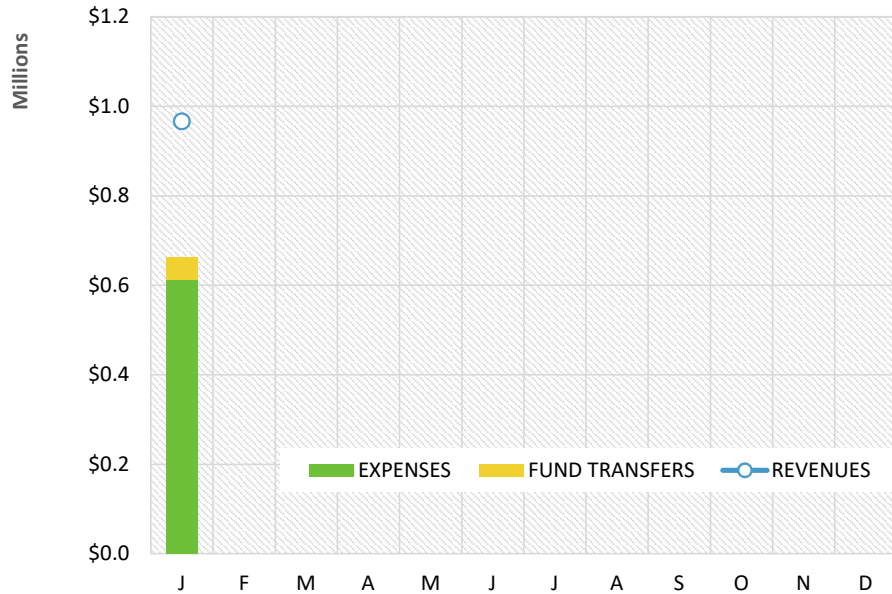
12-MO RETAIL KGAL



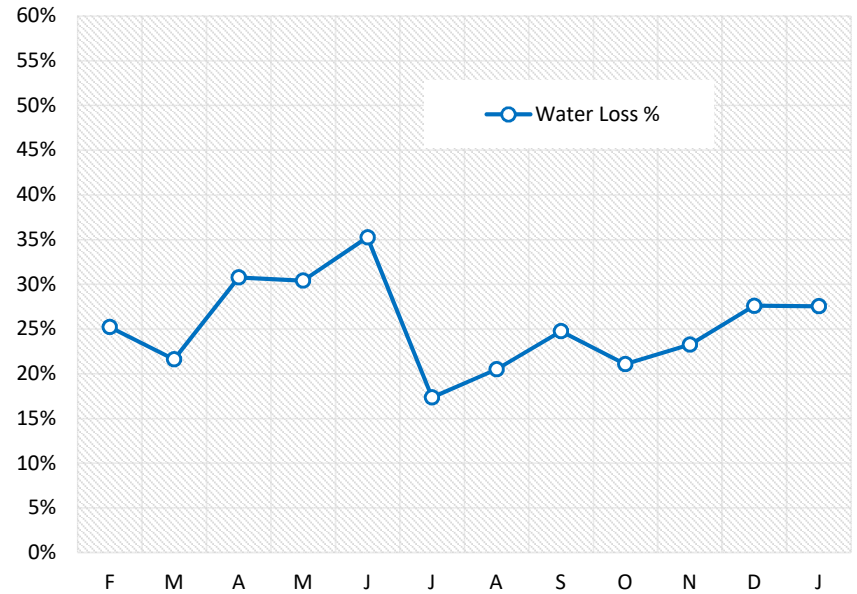
ROLLING 12-MO LINE LOSS



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](#) [Sep 2022](#) [Oct 2022](#) [Nov 2022](#) [Dec 2022](#)

CUSTOMER COUNT - WATER

Residential	8,941
Commercial	970
Industrial	1
Water Authority	1
Residential Sprinkler	529
Commercial Sprinkler	90
Total	10,532

YOY Δ -1.40%

KGALLONS - WATER

Residential	34,939
Commercial	11,070
Industrial	1,790
Water Authority	-
Total	47,799

YOY Δ 4.41%

REVENUE - WATER

Residential	\$ 0.306M
Commercial	\$ 0.085M
Industrial	\$ 0.007M
Water Authority	\$ 0.000M
Total	\$ 0.398M

YOY Δ 4.82%

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 - SEWER

Residential	7,172
Commercial	814
Water Authority	1
Total	7,987

YOY Δ 7.67%

KGALLONS - SEWER

Residential	34,939
Commercial	11,070
Water Authority	-
Total	46,009

YOY Δ 3.42%

REVENUE - SEWER

Residential	\$ 0.216M
Commercial	\$ 0.126M
Water Authority	\$ 0.002M
Total	\$ 0.344M

YOY Δ 4.86%

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](#)

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4		4
Commercial	11		11
Industrial	1,790		1,790
Water Authority	-		-

AVERAGE \$/CUSTOMER (WATER)

Residential	\$34		\$34
Commercial	\$88		\$88
Industrial	\$7,400		\$7,400
Water Authority	\$169		\$169

AVERAGE \$/KGALLON (WATER)

Residential	\$8.7498		\$8.7498
Commercial	\$7.6885		\$7.6885
Industrial	\$4.1343		\$4.1343
Water Authority			#DIV/0!
Average	\$6.8576		\$6.8576

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5		5
Commercial	14		14
Water Authority	-		-

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$30		\$30
Commercial	\$155		\$155
Water Authority	\$1,871		\$1,871

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.1845		\$6.1845
Commercial	\$11.4172		\$11.4172
Water Authority			#DIV/0!
Average	\$8.8009		\$8.8009

MOST RECENT
12-MONTH

Jan 2022 Jan 2021 FY2022 YTD FY2021 YTD

SALES REVENUES

WATER SALES	\$	506,219	\$	369,096	\$	506,219	\$	369,096	\$	5,554,490
SEWER SALES	\$	341,480	\$	322,713	\$	341,480	\$	322,713	\$	4,214,345
SALES REVENUES (ACTUAL)	\$	847,699	\$	691,808	\$	847,699	\$	691,808	\$	9,768,835
AS BUDGET	\$	916,667	\$	811,667	\$	916,667	\$	811,667		Not Applicable
% ACTUAL TO BUDGET		92.48%		85.23%		92.48%		85.23%		Not Applicable

OTHER REVENUES

WATER

OP REVENUE	\$	279	\$	309	\$	279	\$	309	\$	152
MISC REVENUE	\$	6,296	\$	6,353	\$	6,296	\$	6,353	\$	6,008
SALE OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	30,100	\$	44,650	\$	30,100	\$	44,650	\$	79,850
REIMB DAMAGE PROP	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC WATER	\$	11,978	\$	10,287	\$	11,978	\$	10,287	\$	14,094
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER FROM CIP_WATER	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (WATER)	\$	48,653	\$	61,599	\$	48,653	\$	61,599	\$	100,104

SEWER

OP REVENUE	\$	26,613	\$	36,875	\$	26,613	\$	36,875	\$	29,125
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
MISC REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	31,000	\$	34,000	\$	31,000	\$	34,000	\$	122,000
SALE OF ASSETS - SEWAGE	\$	-	\$	-	\$	-	\$	-	\$	-
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT CDBG 2018	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC SEW COLLECT	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER - UTILITY	\$	-	\$	-	\$	-	\$	-	\$	-
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER FROM CIP_SEWER	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC SEWAGE	\$	11,978	\$	10,287	\$	11,978	\$	10,287	\$	14,094
OTHER REVENUES (SEWER)	\$	69,590	\$	81,162	\$	69,590	\$	81,162	\$	165,219

OTHER REVENUES (TOTAL)	\$	118,243	\$	142,761	\$	118,243	\$	142,761	\$	265,323
AS BUDGET	\$	152,986	\$	148,798	\$	152,986	\$	148,798		Not Applicable
% ACTUAL TO BUDGET		77.29%		95.94%		77.29%		95.94%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	965,942	\$	834,570	\$	965,942	\$	834,570	\$	10,034,158
AS BUDGET	\$	1,069,653	\$	960,465	\$	1,069,653	\$	960,465		Not Applicable
% ACTUAL TO BUDGET		90.30%		86.89%		90.30%		86.89%		Not Applicable

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	12-MONTH
PERSONNEL	\$ 198,793	\$ 196,399	\$ 198,793	\$ 196,399	\$ 2,527,020
CONTRACTED SERVICES	\$ 23,387	\$ 10,659	\$ 23,387	\$ 10,659	\$ 612,977
SUPPLIES	\$ 119,141	\$ 78,987	\$ 119,141	\$ 78,987	\$ 1,943,559
CAPITAL OUTLAY	\$ 220,853	\$ 214,122	\$ 220,853	\$ 214,122	\$ 2,680,834
FUND TRANSFERS	\$ 49,929	\$ 47,549	\$ 49,929	\$ 47,549	\$ 608,258
DEPRECIATION	\$ -	\$ 239,337	\$ -	\$ 239,337	\$ 2,419,486
TOTAL	\$ 612,104	\$ 787,053	\$ 612,104	\$ 787,053	\$ 10,792,134

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 37,765	\$ 28,311	\$ 37,765	\$ 28,311	\$ 439,193
PERSONNEL (ACTUAL)	\$ 54,308	\$ 44,402	\$ 54,308	\$ 44,402	\$ 652,806
AS BUDGET	\$ 64,455	\$ 53,887	\$ 64,455	\$ 53,887	Not Applicable
% ACTUAL TO BUDGET	84.26%	82.40%	84.26%	82.40%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 11,938	\$ 3,769	\$ 11,938	\$ 3,769	\$ 175,469
AS BUDGET	\$ 26,263	\$ 23,763	\$ 26,263	\$ 23,763	Not Applicable
% ACTUAL TO BUDGET	45.46%	15.86%	45.46%	15.86%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 29,701	\$ 23,249	\$ 29,701	\$ 23,249	\$ 736,499
AS BUDGET	\$ 63,192	\$ 57,921	\$ 63,192	\$ 57,921	Not Applicable
% ACTUAL TO BUDGET	47.00%	40.14%	47.00%	40.14%	Not Applicable
CAPITAL OUTLAY					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 159,262	\$ 157,595	\$ 159,262	\$ 157,595	\$ 1,924,915
AS BUDGET	\$ 88,847	\$ 85,194	\$ 88,847	\$ 85,194	Not Applicable
% ACTUAL TO BUDGET	179.25%	184.98%	179.25%	184.98%	Not Applicable
DEPRECIATION					
DEPRECIATION (ACTUAL)	\$ -	\$ 89,552	\$ -	\$ 89,552	\$ 892,775
FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS (ACTUAL)	\$ 26,915	\$ 25,359	\$ 26,915	\$ 25,359	\$ 337,492
AS BUDGET	\$ 92,662	\$ 70,832	\$ 92,662	\$ 70,832	Not Applicable
% ACTUAL TO BUDGET	29.05%	35.80%	29.05%	35.80%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 50,449	\$ 61,373	\$ 50,449	\$ 61,373	\$ 735,614
AS BUDGET	\$ 67,198	\$ 63,678	\$ 67,198	\$ 63,678	Not Applicable
% ACTUAL TO BUDGET	75.07%	96.38%	75.07%	96.38%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 1,295	\$ 3,089	\$ 1,295	\$ 3,089	\$ 62,656
AS BUDGET	\$ 15,963	\$ 15,629	\$ 15,963	\$ 15,629	Not Applicable
% ACTUAL TO BUDGET	8.11%	19.76%	8.11%	19.76%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 57,558	\$ 28,043	\$ 57,558	\$ 28,043	\$ 384,466
AS BUDGET	\$ 32,229	\$ 24,604	\$ 32,229	\$ 24,604	Not Applicable
% ACTUAL TO BUDGET	178.59%	113.98%	178.59%	113.98%	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)	\$ 391,427	\$ 436,430	\$ 391,427	\$ 436,430	\$ 5,902,693
AS BUDGET	\$ 450,808	\$ 395,508	\$ 450,808	\$ 395,508	Not Applicable
% ACTUAL TO BUDGET	86.83%	110.35%	86.83%	110.35%	Not Applicable

Jan 2022 Jan 2021 FY2022 YTD FY2021 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	17,305	\$	16,033	\$	17,305	\$	16,033	\$	205,090
AS BUDGET	\$	23,246	\$	15,550	\$	23,246	\$	15,550		Not Applicable
% ACTUAL TO BUDGET		74.44%		103.10%		74.44%		103.10%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	178	\$	762	\$	178	\$	762	\$	14,941
AS BUDGET	\$	2,679	\$	8,001	\$	2,679	\$	8,001		Not Applicable
% ACTUAL TO BUDGET		6.65%		9.52%		6.65%		9.52%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	126	\$	224	\$	126	\$	224	\$	37,679
AS BUDGET	\$	63,192	\$	57,921	\$	63,192	\$	57,921		Not Applicable
% ACTUAL TO BUDGET		0.20%		0.39%		0.20%		0.39%		Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	61,591	\$	56,527	\$	61,591	\$	56,527	\$	755,919
AS BUDGET	\$	136,994	\$	132,086	\$	136,994	\$	132,086		Not Applicable
% ACTUAL TO BUDGET		44.96%		42.80%		44.96%		42.80%		Not Applicable

Depreciation Expense [Stormwater]	\$	-	\$	2,183	\$	-	\$	2,183	\$	20,233
Depreciation Expense [Sewage]	\$	-	\$	73,801	\$	-	\$	73,801	\$	753,239

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	75,984	\$	-	\$	75,984	\$	773,471
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	23,014	\$	22,191	\$	23,014	\$	22,191	\$	270,766
AS BUDGET	\$	67,875	\$	59,125	\$	67,875	\$	59,125		Not Applicable
% ACTUAL TO BUDGET		33.91%		37.53%		33.91%		37.53%		Not Applicable

DEPRECIATION	\$	-	\$	73,801	\$	-	\$	73,801	\$	753,239
DEPRECIATION (ACTUAL)	\$	-	\$	73,801	\$	-	\$	73,801	\$	753,239

SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	40,480	\$	33,847	\$	40,480	\$	33,847	\$	464,890
AS BUDGET	\$	42,920	\$	39,237	\$	42,920	\$	39,237		Not Applicable
% ACTUAL TO BUDGET		94.32%		86.26%		94.32%		86.26%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	3,532	\$	2,380	\$	3,532	\$	2,380	\$	72,963
AS BUDGET	\$	8,396	\$	8,313	\$	8,396	\$	8,313		Not Applicable
% ACTUAL TO BUDGET		42.07%		28.63%		42.07%		28.63%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	410	\$	318	\$	410	\$	318	\$	113,451
AS BUDGET	\$	10,804	\$	10,179	\$	10,804	\$	10,179		Not Applicable
% ACTUAL TO BUDGET		3.79%		3.13%		3.79%		3.13%		Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	36,251	\$	40,745	\$	36,251	\$	40,745	\$	468,620
AS BUDGET	\$	42,740	\$	38,559	\$	42,740	\$	38,559		Not Applicable
% ACTUAL TO BUDGET		84.82%		105.67%		84.82%		105.67%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	6,443	\$	659	\$	6,443	\$	659	\$	286,948
AS BUDGET	\$	61,038	\$	60,517	\$	61,038	\$	60,517		Not Applicable
% ACTUAL TO BUDGET		10.56%		1.09%		10.56%		1.09%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	31,346	\$	27,153	\$	31,346	\$	27,153	\$	671,465
AS BUDGET	\$	63,104	\$	58,604	\$	63,104	\$	58,604		Not Applicable
% ACTUAL TO BUDGET		49.67%		46.33%		49.67%		46.33%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	220,676	\$	350,623	\$	220,676	\$	350,623	\$	4,889,441
AS BUDGET	\$	522,987	\$	488,092	\$	522,987	\$	488,092		Not Applicable
% ACTUAL TO BUDGET		42.20%		71.84%		42.20%		71.84%		Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

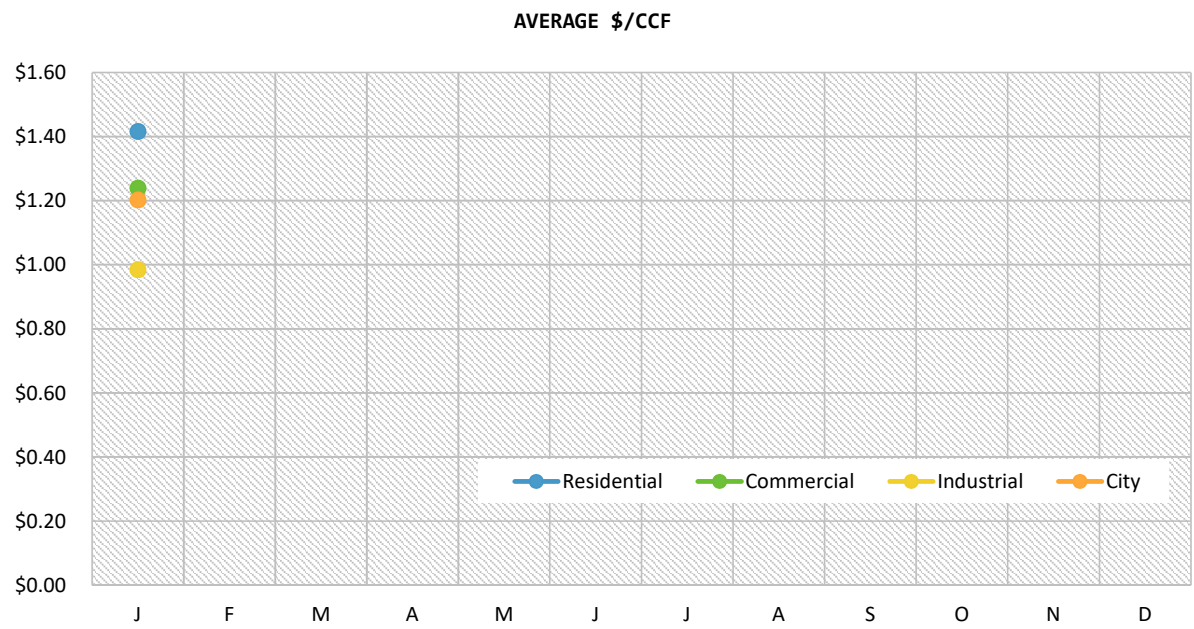
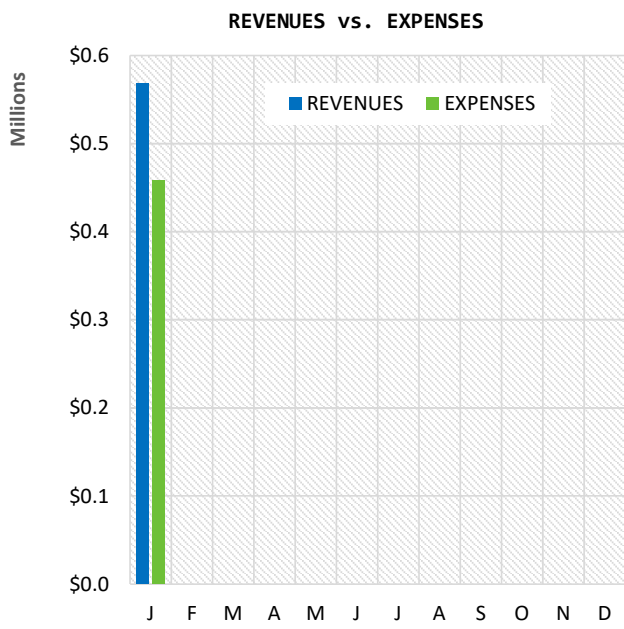
REPORTING PERIOD: 01/2022 | FY 2022



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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												\$ 0.568M	\$ 0.358M	\$ 0.496M
PERSONNEL COSTS	\$ 0.059M												\$ 0.059M	\$ 0.062M	\$ 0.048M
CONTRACTED SVC	\$ 0.005M												\$ 0.005M	\$ 0.020M	\$ 0.007M
SUPPLIES	\$ 0.302M												\$ 0.302M	\$ 0.164M	\$ 0.238M
CAPITAL OUTLAY	\$ -												\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.093M												\$ 0.093M	\$ 0.134M	\$ 0.093M
EXPENSES	\$ 0.458M												\$ 0.458M	\$ 0.380M	\$ 0.386M
MARGIN	\$ 0.110M												\$ 0.110M	\$ (0.022M)	\$ 0.110M



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

297

CUSTOMER COUNT

Residential	3,564
Commercial	577
Industrial	7
City	20
Total	4,170

Year-Over-Year Δ 3.71%

CCF

Residential	0.216M
Commercial	0.149M
Industrial	0.029M
City	0.010M
Total	0.418M

Year-Over-Year Δ -2.79%

REVENUE

Residential	\$ 0.306M
Commercial	\$ 0.185M
Industrial	\$ 0.028M
Other	\$ 0.015M
City	\$ 0.012M
Total	\$ 0.546M

Year-Over-Year Δ 13.38%

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 **298**

AVERAGE CCF/CUSTOMER

Residential	61	61
Commercial	258	258
Industrial	4,113	4,113
City	491	491

AVERAGE \$/CUSTOMER

Residential	\$86	\$86
Commercial	\$320	\$320
Industrial	\$4,050	\$4,050
City	\$590	\$590

AVERAGE \$/CCF

Residential	\$1.4158	\$1.4158
Commercial	\$1.2394	\$1.2394
Industrial	\$0.9847	\$0.9847
City	\$1.2019	\$1.2019
Average	\$1.2104	\$1.2104

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 56,443	\$ 56,525	\$ 56,443	\$ 56,525	\$ 514,600
Demand Storage/Peaking Services	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215	\$ 26,075
Supply Charges	\$ 236,954	\$ 183,287	\$ 236,954	\$ 183,287	\$ 1,291,803
Gas Authority Supply Charges	\$ 7,647	\$ 9,061	\$ 7,647	\$ 9,061	\$ 53,125
Gas Authority Charges	\$ (14,687)	\$ (19,943)	\$ (14,687)	\$ (19,943)	\$ (81,761)
P.A.C.E	300	300	300	300	3,600
APGA Annual Dues	-	-	-	-	3,368
Other	4,161	3,755	4,161	3,755	33,454
TOTAL MGAG BILL	\$ 293,033	\$ 235,200	\$ 293,033	\$ 235,200	\$ 1,844,264

DELIVERED SUPPLY

Volume CCF	412,180	629,270	412,180	629,270	3,342,300
Volume Dth (MGAG)	423,450	610,490	423,450	610,490	3,276,820

*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	0.6920	0.3853	0.6920	0.3853	0.5628
\$/CCF	0.7109	0.3738	0.7109	0.3738	0.5518

MOST RECENT
12-MONTH

Jan 2022 Jan 2021 FY2022 YTD FY2021 YTD

SALES REVENUES

NATURAL GAS SALES	\$	545,945	\$	481,633	\$	545,945	\$	481,633	\$	4,254,282
SALES REVENUES (ACTUAL)	\$	545,945	\$	481,633	\$	545,945	\$	481,633	\$	4,254,282
AS BUDGET	\$	334,348	\$	315,287	\$	334,348	\$	315,287		Not Applicable
% ACTUAL TO BUDGET		163.29%		152.76%		163.29%		152.76%		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		121		450		121		450		1,871
CONTRIBUTED CAPITAL		-		-		-		-		-
SALE FIXED ASSETS		-		-		-		-		-
TAP FEES		10,190		4,000		10,190		4,000		107,197
REIMB DAMAGED PROP - GAS		-		-		-		-		10,666
ADMIN ALLOC		11,978		10,287		11,978		10,287		133,940
INT/INVEST INCOME		-		-		-		-		-
STATE GRANTS		-		-		-		-		-
MGAG REBATE		-		-		-		-		120,420
TRANSFER FROM CIP		-		-		-		-		-
OTHER REVENUES (ACTUAL)	\$	22,289	\$	14,737	\$	22,289	\$	14,737	\$	374,093
AS BUDGET	\$	23,694	\$	24,097	\$	23,694	\$	24,097		Not Applicable
% ACTUAL TO BUDGET		94.07%		61.16%		94.07%		61.16%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	568,234	\$	496,370	\$	568,234	\$	496,370	\$	4,628,375
AS BUDGET	\$	358,042	\$	339,384	\$	358,042	\$	339,384		Not Applicable
% ACTUAL TO BUDGET		158.71%		146.26%		158.71%		146.26%		Not Applicable

MOST RECENT
12-MONTH

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	
PERSONNEL					
Compensation	\$ 42,081	\$ 29,695	\$ 42,081	\$ 29,695	\$ 392,518
Benefits	16,788	17,873	16,788	17,873	234,582
PERSONNEL (ACTUAL)	\$ 58,958	\$ 47,578	\$ 58,958	\$ 47,578	\$ 628,006
AS BUDGET	\$ 62,156	\$ 55,273	\$ 62,156	\$ 55,273	Not Applicable
% ACTUAL TO BUDGET	94.86%	86.08%	94.86%	86.08%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 6,026
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	-	-	-	9,049
Vehicle Rep & Maint Outside	-	-	-	-	4,729
R&M System - Outside	-	1,150	-	1,150	22,524
R & M Buildings - Outside	-	-	-	-	2,099
Maintenance Contracts	822	801	822	801	12,994
Equip Rent/Lease	188	654	188	654	9,988
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	-	-	-	-	1,716
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	60	82	60	82	7,078
Postage	-	-	-	-	459
Adverstising	-	-	-	-	894
Mkt Expense	-	650	-	650	6,714
Printing	-	-	-	-	(32)
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	-	-	6,649
Fees	-	-	-	-	810
Vehicle Tag & Title Fee	-	-	-	-	(18)
Ga Dept Rev Fee	-	-	-	-	150
Training & Ed	-	160	-	160	10,014
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	4,125	3,738	4,125	3,738	102,838
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 5,194	\$ 7,236	\$ 5,194	\$ 7,236	\$ 204,680
AS BUDGET	\$ 20,079	\$ 19,571	\$ 20,079	\$ 19,571	Not Applicable
% ACTUAL TO BUDGET	25.87%	36.97%	25.87%	36.97%	Not Applicable

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	12-MONTH
SUPPLIES					
Gas Cost	288,572	231,151	288,572	231,151	1,860,980
Office Supplies	-	-	-	-	793
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	-	-	-	-	2,759
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	2,424
Expendable Fluids	-	-	-	-	285
Tires	-	-	-	-	3,599
Uniform Expense	-	-	-	-	4,891
Janitorial	43	57	43	57	2,473
Computer Equipment	-	-	-	-	250
Equipment Parts	-	-	-	-	16,190
Repair & Maintenance	12,721	5,400	12,721	5,400	124,529
Util Costs - Util Fund	360	370	360	370	4,329
Covid-19 Expenses	-	-	-	-	957
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	-	-	-	-	25,184
Food	78	68	78	68	2,333
Sm Tool & Min Equip	-	795	-	795	18,265
Meters	-	-	-	-	2,179
Sm Oper Supplies	-	-	-	-	32,641
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 301,773	\$ 237,842	\$ 301,773	\$ 237,842	\$ 2,105,062
AS BUDGET	\$ 163,669	\$ 12,921	\$ 163,669	\$ 12,921	Not Applicable
% ACTUAL TO BUDGET	184.38%	1840.76%	184.38%	1840.76%	Not Applicable

CAPITAL OUTLAY					
Amortization Def Chg 2016 Bond	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (692)	\$ (692)	\$ (8,302)
Depr Exp	\$ -	\$ 15,361	\$ -	\$ 15,361	\$ 161,179
Int Exp 2016 Rev Bond	2,127	2,524	2,127	2,524	28,302
Interest Exp - 2020 Rev Bonds	3,417	3,417	3,417	3,417	41,009
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 5,932	\$ 21,691	\$ 5,932	\$ 21,691	\$ 226,508
AS BUDGET	\$ 2,385	\$ 2,785	\$ 2,385	\$ 2,785	Not Applicable
% ACTUAL TO BUDGET	248.70%	778.90%	248.70%	778.90%	Not Applicable

	Jan 2022	Jan 2021	FY2022 YTD	FY2021 YTD	
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 59,543	\$ 56,598	\$ 59,543	\$ 56,598	\$ 746,179
Transfer To Gf	27,044	17,904	27,044	17,904	267,227
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 86,588	\$ 74,503	\$ 86,588	\$ 74,503	\$ 1,013,406
AS BUDGET	\$ 132,048	\$ 119,012	\$ 132,048	\$ 119,012	Not Applicable
% ACTUAL TO BUDGET	65.57%	62.60%	65.57%	62.60%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 458,445	\$ 388,849	\$ 458,445	\$ 388,849	\$ 4,177,662
AS BUDGET	\$ 380,337	\$ 209,561	\$ 380,337	\$ 209,561	Not Applicable
% ACTUAL TO BUDGET	120.54%	185.55%	120.54%	185.55%	Not Applicable