



117 Putnam Drive ♦ Eatonton, GA 31024 ♦ Tel: 706-485-1884
www.putnamdevelopmentauthority.com

Agenda

Friday, October 11, 2019 ♦ 9:00 AM

Putnam County Administration Building – Room 204

Opening

1. Call to Order

Minutes

2. Approval of Minutes
 - a. September 9, 2019 Regular Meeting
 - b. September 9, 2019 Executive Session

Financials

3. Approval of Financials - September 2019

Reports

4. Economic Development Director Report - October 2019

Regular Business

5. Discuss surveys
6. Discuss soil testing report (pending)
7. Discuss CD maturity

Other Business

8. Other Business

Next Meeting Items

9. Next Meeting Items

Executive Session

10. Enter Executive Session as allowed by O.C.G.A. 50-14-4, if necessary, for Personnel, Litigation, or Real Estate
11. Reopen meeting and execute Affidavit concerning the subject matter of the closed portion of the meeting
12. Action, if any, resulting from the Executive Session

Closing

13. Adjournment

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

Item Attachment Documents:

- 2. Approval of Minutes
 - a. September 9, 2019 Regular Meeting
 - b. September 9, 2019 Executive Session

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days prior to the start of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

Item #2.



117 Putnam Drive ♦ Eatonton, GA 31024 ♦ Tel: 706-485-1884
www.putnamdevelopmentauthority.com

Minutes

Monday, September 9, 2019 ♦ 9:00 AM

Putnam County Administration Building – Room 204

The Putnam Development Authority met on Monday, September 9, 2019 at approximately 9:00 AM in the Putnam County Administration Building, 117 Putnam Drive, Room 204, Eatonton, Georgia.

PRESENT

Chairman Ed Waggoner
Member Patty Burns
Member Walt Rocker III
Member Eugene Smith
Member John Wojtas

OTHERS PRESENT

Attorney Kevin Brown
Economic Development Director Terry Schwindler

Opening

1. Call to Order

Chairman Waggoner called the meeting to order at approximately 9:07 a.m.
(Copy of agenda made a part of the minutes.)

Minutes

2. Approval of Minutes

- a. August 12, 2019 Regular Meeting
- b. August 12, 2019 Executive Session

Motion to approve the minutes of the August 12, 2019 Regular Meeting and Executive Session.

Motion made by Member Rocker, Seconded by Member Smith.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

Financials

3. Approval of Financials - August 2019

It was reported that a check for \$40,000 to Taylor and Son did not clear the bank statement this month.

Motion to approve the August 2019 Financials.

Motion made by Member Smith, Seconded by Member Wojtas.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

(Copy of financials made a part of the minutes.)

Reports

4. Economic Development Director Report - September 2019

EDD Schwindler reported the following: (copy of report made a part of the minutes)

- Website visitor sessions and pages viewed per session
- Website analytics
- Project status - 12 projects added
- Projects by Industry - 9 commercial/retail, 2 manufacturing, 1 film
- Project source – 5 direct, 4 local referrals, 3 PDA website
- Business & Industry contacts - 33 MTD, 214 YTD
- Social media - 438 likes on Facebook, 57 followers on LinkedIn, 210 followers on Instagram, 29 followers on Twitter
- Company located – J&J Brick & Materials, 207 Sammons Parkway, \$594,869 investment
- Company located – G&S Gas Service, 113 Harmony Crossing, Suite 5, gas logs, fire pits, home generators, tankless water heaters, and propane delivery
- Company expanded – Legacy Housing, 184 Industrial Blvd.
- Company relocated and rebranded – El Cazador Mexican Restaurant, 104 N Jefferson Avenue, \$95,000 investment
- Company rebranded – Pablo’s Southwest Express, 810 Oak Street
- Company update – Cosmo Cabinets, 110 Industrial Blvd., installed \$400,000 new equipment, started office renovation
- Company update – Forestry Recycling/Container Resources, 138 Sammons Parkway, Transfer Station
- Company update – SIP grading is almost complete
- Company update – Burger King construction at Rana’s Travel Center
- Company update – Rossee Oil
- Company update – Interfor completed bond paperwork, groundbreaking in October
- Company update – UFP started their equipment upgrade project
- Events attended and upcoming events

Regular Business

5. Discuss and vote on the amount of funding the PDA will contribute towards Lynn's compensation

Motion that PDA will pay the dollar value of eight hours per month of Lynn's salary to the county (to be invoiced quarterly).

Motion made by Member Rocker, Seconded by Member Burns.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

Other Business

6. Other Business

Member Smith reported that Putnam County Charter School System is a test bed for incremental testing. They are trying to get away from "milestones" testing annually. No action was taken.

Next Meeting Items

7. Next Meeting Items

Agenda items for the October 11th meeting: discuss soil testing and discuss survey.

Executive Session

8. Enter Executive Session as allowed by O.C.G.A. 50-14-4, if necessary, for Personnel, Litigation, or Real Estate

Motion to enter Executive Session for Personnel and Real Estate.

Motion made by Member Smith, Seconded by Member Burns.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

Meeting closed at approximately 9:49 a.m.

9. Reopen meeting and execute Affidavit concerning the subject matter of the closed portion of the meeting

Motion to reopen the meeting and execute the Affidavit concerning the subject matter of the closed portion of the meeting.

Motion made by Member Smith, Seconded by Member Rocker.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

(Copy of affidavit made a part of the minutes.)

Meeting reopened at approximately 10:13 a.m.

10. Action, if any, resulting from the Executive Session

Motion to authorize the county to invoice PDA for Executive Director's salary of \$50,472.50 to be billed on a quarterly basis for budget year 2020 as a reimbursement for amounts not included in the budget allocation.

Motion made by Member Smith, Seconded by Member Rocker.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

Closing

11. Adjournment

Motion to adjourn the meeting.

Motion made by Member Rocker, Seconded by Member Smith.

Voting Yea: Member Burns, Member Rocker, Member Smith, Member Wojtas

Meeting adjourned at approximately 10:24 a.m.

ATTEST:

Terry Schwindler
Acting Clerk

Ed Waggoner
Chairman



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The draft minutes of the September 9, 2019 Executive Session are available for Board Member review in the Clerk's office.

Item Attachment Documents:

3. Approval of Financials - September 2019

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or request accommodations regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days prior to the start of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

Item #3.



Putnam County, GA

Income Statement 9

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND					
Expense					
101-75201-511100	67221	71866	5171.26	71871.05	-5.05
101-75201-512101	7686	7686	643.26	7568.25	117.75
101-75201-512201	5143	5498	389.96	5430.44	67.56
101-75201-512401	9005	8999	0	8850	149
101-75201-512701	210	216	0	216	0
101-75201-512901	300	300	0	0	300
101-75201-521203	15600	15600	1250	19473.88	-3873.88
101-75201-521206	6500	6500	100	400	6100
101-75201-521220	40000	40000	0	2240	37760
101-75201-521301	3200	3200	69	2682.79	517.21
101-75201-522201	5000	5000	0	0	5000
101-75201-522205	600	600	0	99.06	500.94
101-75201-522321	3000	3000	0	28	2972
101-75201-523101	6550	6550	0	5714	836
101-75201-523201	1320	1320	87.62	1046.46	273.54
101-75201-523215	300	300	0	55.39	244.61
101-75201-523301	4625	4625	0	5576.26	-951.26
101-75201-523401	1500	1500	0	0	1500
101-75201-523501	7900	7900	0	1388.62	6511.38
101-75201-523601	2750	2750	685	1305	1445
101-75201-523701	1400	1400	0	1080	320
101-75201-523920	55000	55000	0	119087.05	-64087.05
101-75201-531101	1000	1000	0	341.87	658.13
101-75201-531110	3000	3000	0	0	3000
101-75201-531231	700	700	45.22	542.95	157.05
101-75201-531301	3500	3500	0	884.52	2615.48
101-75201-531401	250	250	0	42.97	207.03
101-75201-531601	2500	2500	0	0	2500
Expense Total:	255760	260760	8441.32	255924.56	4,835.44
Fund: 101 - GENERAL FUND Total:	255760	260760	8441.32	255924.56	
Total Surplus (Deficit):	-255760	-260760	-8441.32	-255924.56	

Putnam Development Authority
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10001 · Checking-FMB	513,998.16
10050 · One Georgia Funds	50.00
10300 · Certificate of Deposit 42072	110,240.31
10600 · Certificate of Deposit-24251	82,389.12
Total Checking/Savings	706,677.59
Other Current Assets	
11700 · CIP	25,357.50
12007 · Prepaid Insurance	3,896.00
Total Other Current Assets	29,253.50
Total Current Assets	735,931.09
Fixed Assets	
11100 · 10 ac. N. Park	200,000.00
11200 · 5 ac. N. Park	100,000.00
11250 · Building-Tech College	1,000,000.00
11300 · Tech. College Property	455,962.60
11350 · Rock Eagle Land Improvements	660,561.00
11355 · Rock Eagle Rech. Accum Deprecia	-62,386.40
11500 · 142 Ac. Indust Blvd	300,000.00
11600 · 130 Ac. RE Tech. Park	1,029,600.00
Total Fixed Assets	3,683,737.20
TOTAL ASSETS	4,419,668.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
11360 · Accum Depr-Building	352,083.00
18050 · Accrued Payroll	667.00
Total Other Current Liabilities	352,750.00
Total Current Liabilities	352,750.00
Total Liabilities	352,750.00
Equity	
30000 · Opening Balance Equity	3,367,924.20
32000 · Unrestricted Net Assets	720,091.70
Net Income	-21,097.61
Total Equity	4,066,918.29
TOTAL LIABILITIES & EQUITY	4,419,668.29

Putnam Development Authority
Reconciliation Detail
10001 · Checking-FMB, Period Ending 09/17/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						513,998.16
Cleared Balance						513,998.16
Register Balance as of 09/17/2019						513,998.16
Ending Balance						513,998.16

Putnam Development Authority
Deposit Detail
September 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/03/2019		10050 · One Georgi...	40,000.00
				64001 · SIP Project	-40,000.00
TOTAL					-40,000.00

Putnam Development Authority Transaction List by Vendor September 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Taylor & Sons, Inc. Check	09/04/2019	1009		10050 · One Georgi...		64001 · SIP Pr...	-40,000.00

Putnam Development Authority
Profit & Loss YTD Comparison
September 2019

	<u>Sep 19</u>	<u>Oct '18 - Sep 19</u>
Income		
44500 · Grants		
44520 · One Georgia	0.00	27,638.10
44530 · Tri County	0.00	9,200.00
44545 · Georgia Power	0.00	15,000.00
44546 · Community Affairs	0.00	57,217.50
Total 44500 · Grants	0.00	109,055.60
45000 · Interest	0.00	11,825.81
47000 · Sale of Property	0.00	64,900.00
Total Income	0.00	185,781.41
Expense		
63000 · Professional Fees		
63010 · Engineering	0.00	0.00
Total 63000 · Professional Fees	0.00	0.00
64000 · Projects		
64001 · SIP Project	0.00	84,855.60
Total 64000 · Projects	0.00	84,855.60
65100 · Other Types of Expenses		
65115 · Adminsitration	0.00	5,000.00
65135 · Lodging	0.00	327.00
65137 · Authority Members Training	0.00	-327.00
Total 65100 · Other Types of Expenses	0.00	5,000.00
65150 · Loss on Forgiveness of Debt	0.00	117,023.42
Total Expense	0.00	206,879.02
Net Income	0.00	-21,097.61

**Putnam Development Authority
Reconciliation Detail**

10050 · One Georgia Funds, Period Ending 09/15/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						50.00
Cleared Balance						50.00
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/30/2019	1007	Taylor & Sons, Inc.		-40,100.40	-40,100.40
Check	09/04/2019	1009	Taylor & Sons, Inc.		-40,000.00	-80,100.40
Total Checks and Payments					-80,100.40	-80,100.40
Deposits and Credits - 2 items						
Deposit	08/29/2019				40,100.40	40,100.40
Deposit	09/03/2019				40,000.00	80,100.40
Total Deposits and Credits					80,100.40	80,100.40
Total Uncleared Transactions					0.00	0.00
Register Balance as of 09/15/2019					0.00	50.00
Ending Balance					0.00	50.00

Item Attachment Documents:

4. Economic Development Director Report - October 2019

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Item #4.

Economic Development Director September Report

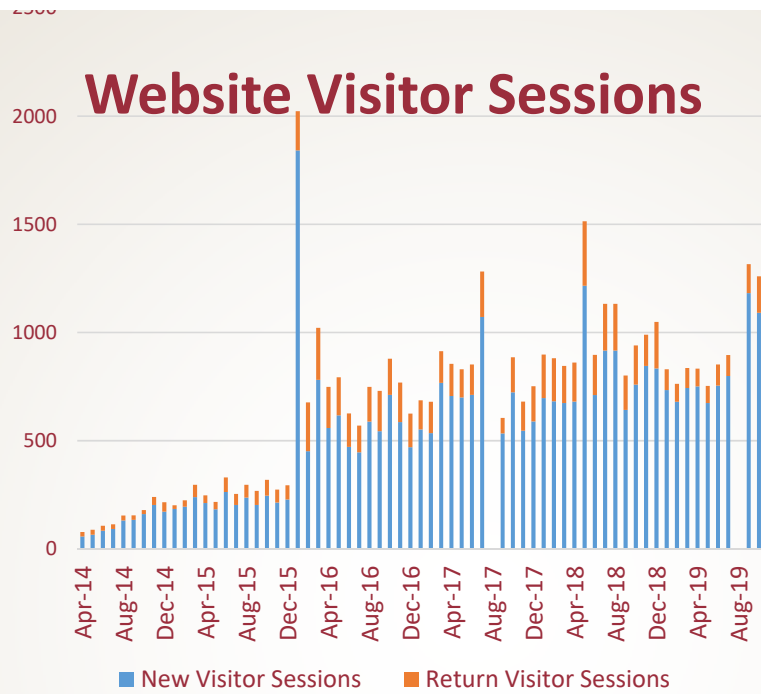
October 11, 2019



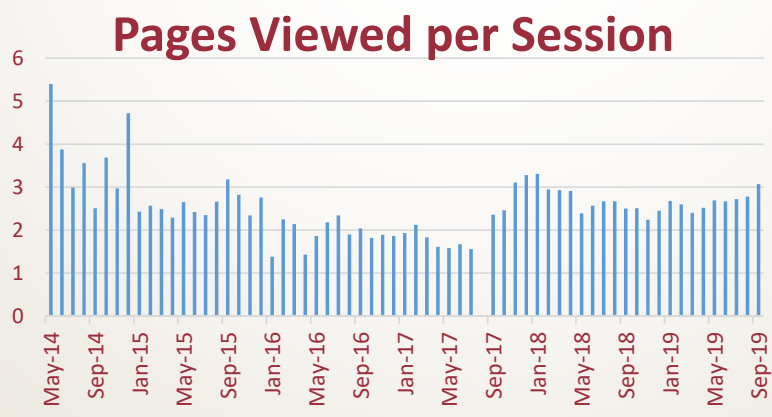
Putnam Development Authority

ideas. development.. growth...

Item #4.



September Summary	
Sessions	1354
Users	1155
New Visitor Sessions	1091
Return Visitor Sessions	169
% New Sessions	86.6%
Page views	4130
US Pages per session	3.07
US Avg Session Duration	1:05
US Bounce Rate	12.99%

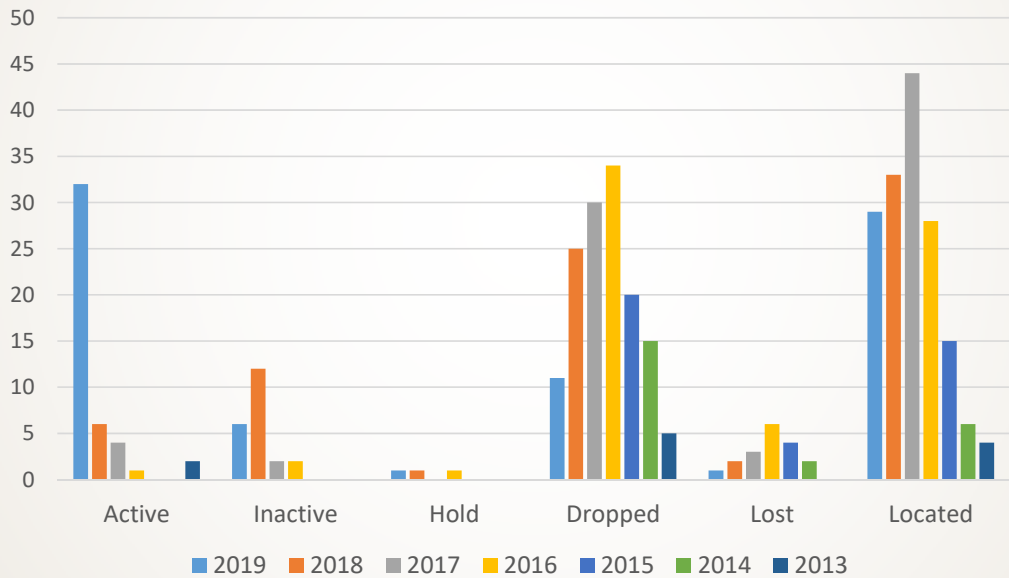


Item #4.

Website Analytics



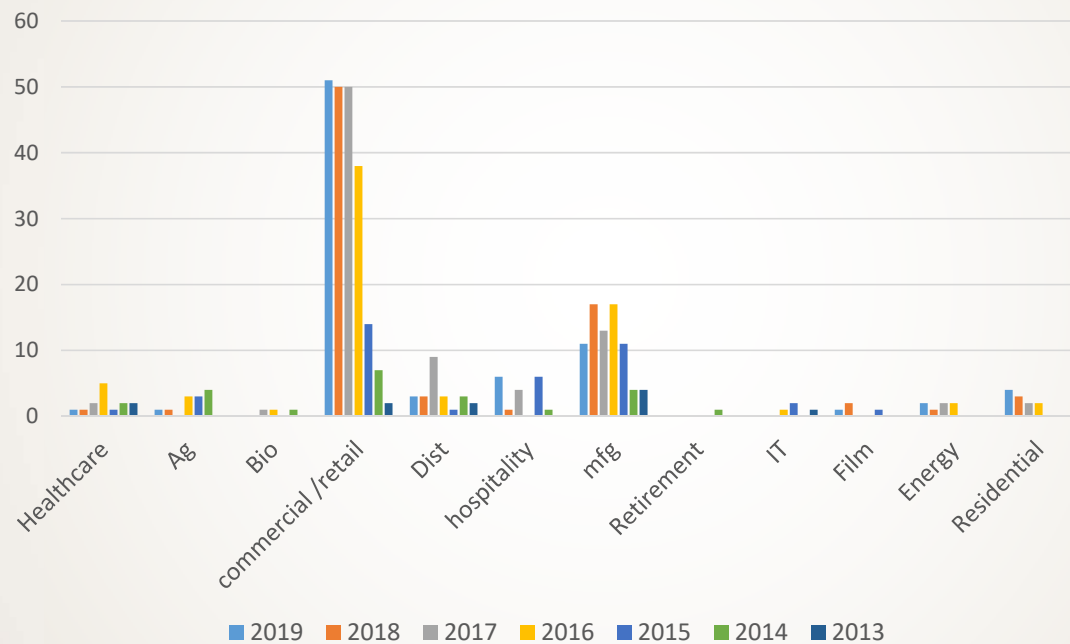
Project Status



Active	45
Inactive	22
Hold	3
Dropped	140
Lost	18
Located	159
Open Projects	70
TOTAL Projects	387

11 Projects Added

Projects by Industry

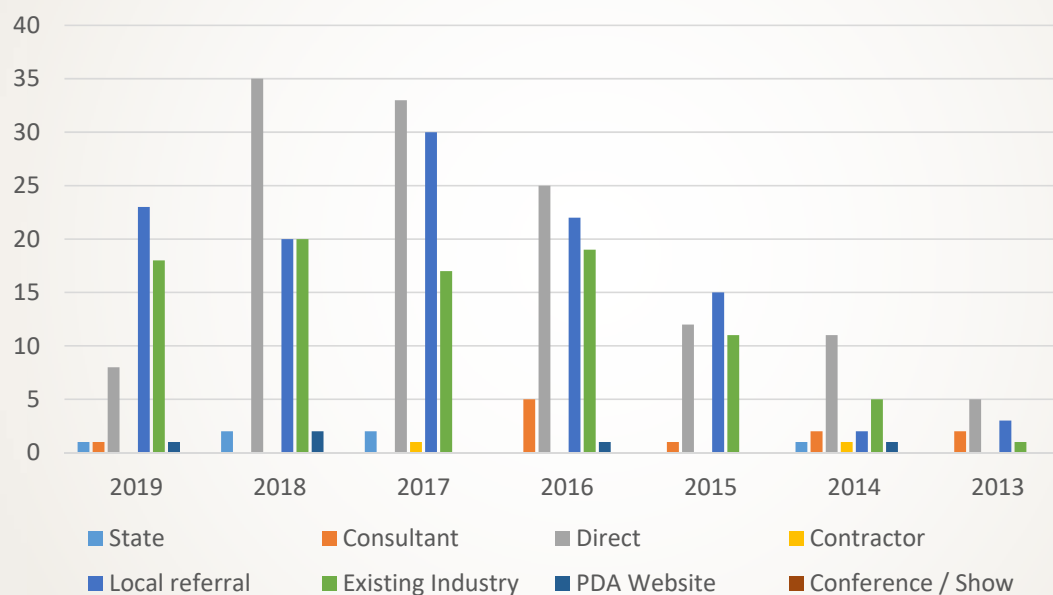


Healthcare	14
Ag	12
Bio	3
Commercial /Retail	112
Dist	24
Hospitality	18
Mfg	77
Retirement	1
IT	4
Film	4
Energy	7
Residential	11
Total	387

New (7 commercial/retail, 2 manufacturing, 1 hospitality, 1 distribution)

update

Project Source



State	6
Consultant	11
Direct	129
Contractor	2
Local referral	115
Existing Industry	91
PDA Website	5
Conference/Trade Show	0
Total	359

New (3 existing industry, 5 local referrals, 3 direct)

Business & Industry: 22 Company Contacts, 236 YTD

Name		Company	Topic
Jim	Stone	Tytan Pictures	site tour
Amy	Carter	Rural Georgia Initiatives	Rural Georgia Initiatives
Taylor	Walden	Rural Georgia Initiatives	Rural Georgia Initiatives
Chris	Chammoun	Rural Georgia Initiatives	Rural Georgia Initiatives
Candice	Scott	Georgia Dept of Econ Deelopment	Rural Georgia Initiatives
Howard	Sneed	Legacy Housing	discussed expansion
Christy	Key	Harbor at Crooked Creek	discussed project
Natalie	McDonald	PRO-TECH Rresourcing, LLC	discussed project
Chris	Clack	IQ Car Wash	discussed project
Danny	Copelan	Copelan Associates	discussed project
Eric	Ledford	Amicalola Services	discussed project
Kim	Joris	The Folks Art	discussed expansion
Ben	Levin	HVS	discussed project
Michael	Feldman	Hot Tech Industries	discussed project
Mike	House	Interfor	discussed project
Jason	Sells	Interfor	discussed project
Tim	Lowrimore	Interfor	discussed project
Jim	Cantrell	Cantrell Development	discussed residential project
Christine	Tarrer	Kristine R. Moore Tarrer, LLC	discussed residential project
Josh	Sprayberry	Sprayberry & Associates	discussed project
Lauren	Sprayberry	Sprayberry & Associates	discussed project
Kim	Joris	The Folks Art	Café opening



Social Media

- 453 Facebook followers
- 58 Linked-In followers
- 221 Instagram followers
- 29 Twitter followers

Company Located
TCMG Landscaping, Inc.
136 Sammons Parkway



Item #4.

Company Expanded
The FolksArt Crafted Café
119 S. Jefferson Ave.

back entrance →

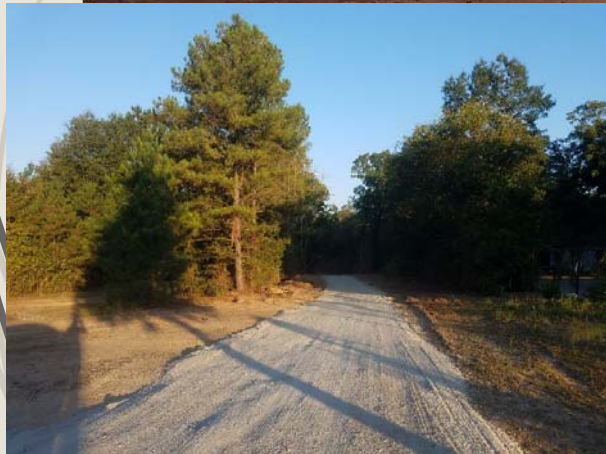


Item #4.

Project Update

Putnam Erickson Solar Project

710 Oak Street



Project Update

SIP road grading is underway



Item #4.

Company Update Rossie Oil site work



Item #4.

Company Update

Burger King construction at Rana's Travel Center



Item #4.

TSS

Item #4.



Events Attended

Sep 12	Business After Hours @ Farmers & Merchants Bank
Sep 13	Uncle Remus "Critters" Ribbon Cutting @ Courthouse
Sep 17	MGEA Meeting
Sep 18-20	GEDA Annual Conference @ Savannah
Oct 1	LOABA Meeting
Oct 4	MGEA Meeting

Ribbon Cutting

Uncle Remus "Critters" & story box
Courthouse square on Jefferson Ave





Upcoming Events

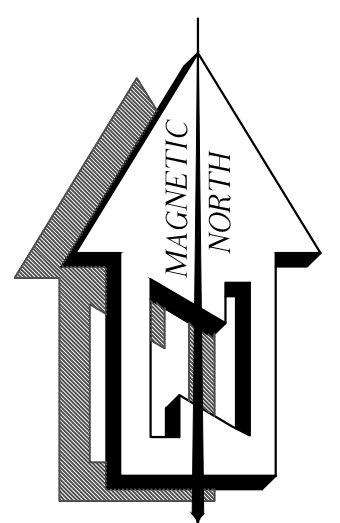
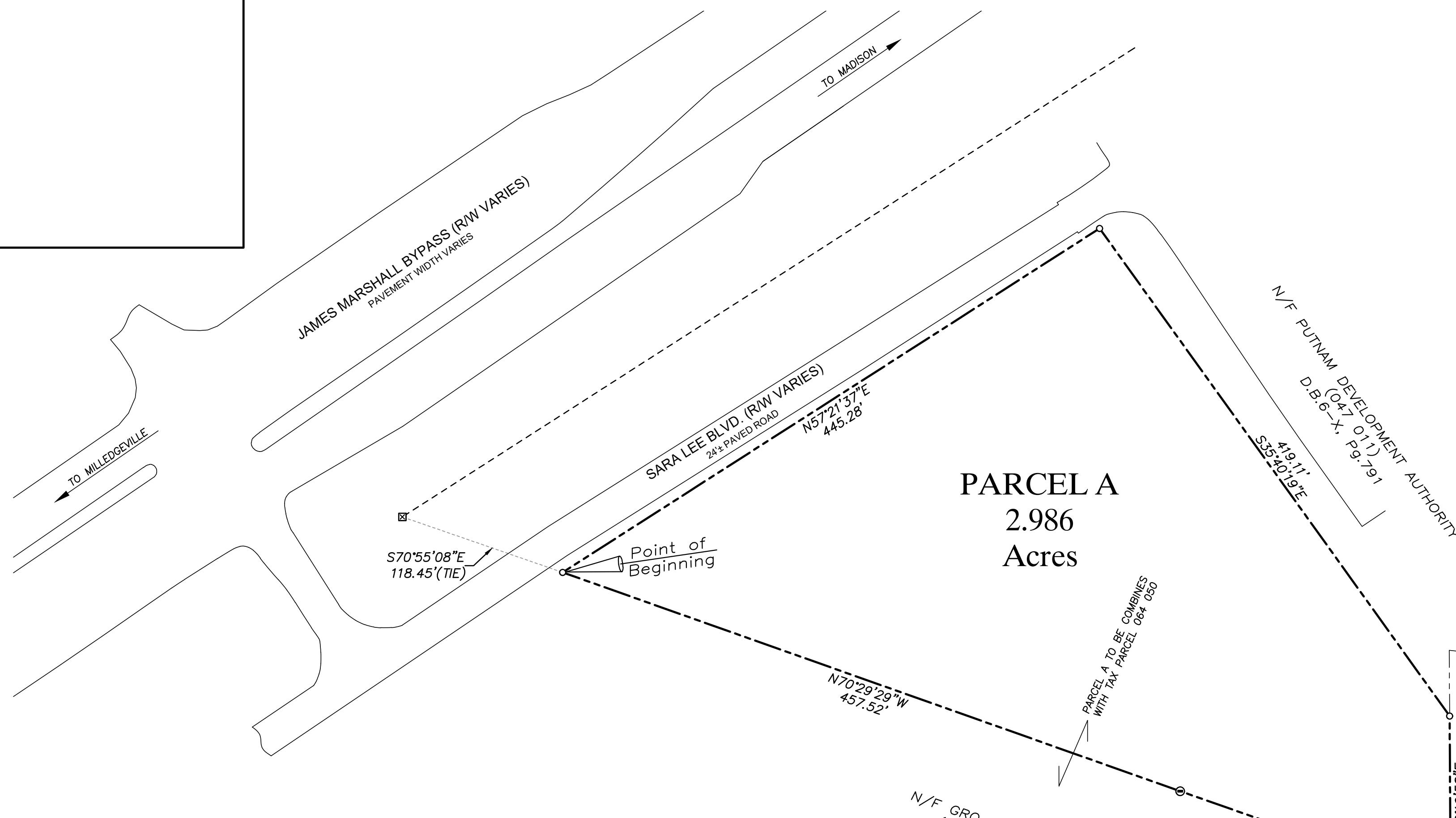
Oct 17	Tri-County EMC Annual Meeting
Oct 21	GEDA Luncheon
Oct 29	Eatonton-Putnam Chamber Legislative Breakfast
Nov 1	BOC Meeting
Nov 4	LOADA Meeting
Nov 5	LOABA Meeting
Nov 14-15	ICSC Retail Conference @ Atlanta

Item Attachment Documents:

5. Discuss surveys

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or request accommodations regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days prior to the start of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

Item #5.



- LEGEND:**
- - 1/2" Ø IRON PIN SET (IPS)
 - - 1/2" Ø IRON PIN FOUND (IPF)
 - ⊙ - 5/8" Ø IRON PIN FOUND (IPF)
 - ⊠ - CONCRETE RIGHT-OF-WAY MONUMENT FOUND
 - - - RIGHT OF WAY LINE
 - — — PROPERTY LINE

REFERENCES:
 D.B. 736, PG. 151
 D.B. 136, PG. 189
 D.B. 6-X, PG. 791
 CLERK OF SUPERIOR COURT
 PUTNAM COUNTY, GEORGIA

GPS CERTIFICATION:
 I certify that this plat was created from an actual GPS survey made under my supervision in November & December of 2017, performed to a CLASS B Suburban Survey specification where the positional tolerance is not to exceed 0.13 feet with a 95% confidence level; that I used eGPS's GNSS Real Time Network, a Champion TKO GPS receiver and all coordinates are based on Geoid 2012 / NAD83 / NAVD88 / Ga East Zone.

SURVEYOR CERTIFICATION:
 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.

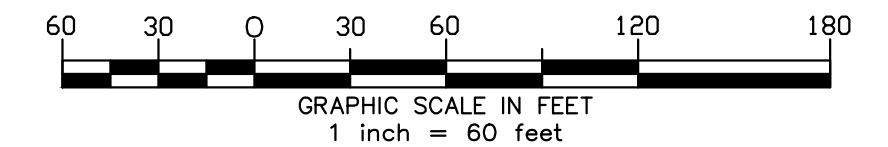
THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 33,741+ FEET AND AN ANGULAR ERROR OF 3.0 SECONDS PER ANGLE POINT, AND WAS ADJUSTED USING THE COMPASS RULE. THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 260,915+ FEET.

Equipment Used
 Champion TKO GPS
 eGPS NETWORK

Equipment Used
 Linear: GeoMax Zoom90
 Angular: GeoMax Zoom90

Equipment Used
 Linear: Leica TCRP1203
 Angular: Leica TCRP1203

ocris@hotmail.com



- NOTES:**
- 1) The surveyor whose seal is hereto attached has not made an independent search for unreferenced easements, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. Matters of title are excepted.
 - 2) The surveyor whose seal is hereto attached does not certify that all easements and encumbrances have been shown, nor does the surveyor assume any liability for any such easements or encumbrances, either dedicated or implied, which may affect this property.
 - 3) The fieldwork was performed immediately prior to and/or concurrent with the date on this plat.
 - 4) The adjoining information is shown as taken from tax records at the time of survey.

Property Survey

For:
Putnam Development Authority

Parcel A,
 containing 2.986 Acres
 located in the 368th G. M. District
 Putnam County, Georgia

Scale: 1"=60' Date: August 9, 2019

Ogletree & Chivers
 Land Surveyors
 693 Dunlap Rd. Suite B
 Milledgeville, GA 31061 478-453-3454 7648

H:\jobs\BU17648\7648.dwg, 8/12/2019, 8:05:14 AM, 1:1

G:\phs\7648\7648_Topo.dwg, 9/26/2019 12:37:16 PM

NOTES:

- 1)The surveyor whose seal is hereto attached has not made an independent search for unreference easements, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. Matters of title are excepted.
- 2)The surveyor whose seal is hereto attached does not certify that all easements and encumbrances have been shown, nor does the surveyor assume any liability for any such easements or encumbrances, either dedicated or implied, which may affect this property.
- 3)The fieldwork was performed immediately prior to and/or concurrent with the date on this plat.
- 4)The adjoining information is shown as taken from tax records at the time of survey.
- 5)Topographic elevations are assumed.

Item #5.

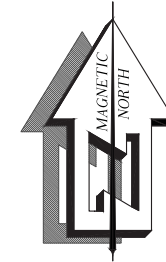
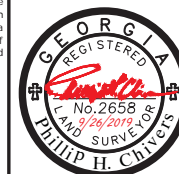
**PARCEL A
5.000
Acres**

SURVEYOR CERTIFICATION:

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.

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 33,741+ FEET AND AN ANGULAR ERROR OF 3.0 SECONDS PER ANGLE POINT, AND WAS ADJUSTED USING THE COMPASS RULE. THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 65,426+ FEET.

Equipment Used
 Linear: GeoMax Zoom90
 Angular: GeoMax Zoom90
 ocris@hotmail.com

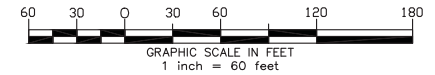


LEGEND:

- -1/2" IRON PIN SET (IPS)
- -1/2" IRON PIPE FOUND (IPF)
- ⊗ -1.25" IRON PIPE FOUND (IPPF)
- + -COMPUTED POINT
- ⊕ -UTILITY POLE
- -OVERHEAD POWER LINE
- - - - - RIGHT OF WAY LINE
- — — — — PROPERTY LINE
- G — GAS LINE

REFERENCES:

D.B.6-X, PG.791
 P.B.11, PG.175
 CLERK OF SUPERIOR COURT
 PUTNAM COUNTY, GEORGIA



Property Survey

For:
Putnam Development Authority

Parcel A,
 containing 5.000 Acres
 located in the 368th G. M. District
 Putnam County, Georgia

Scale: 1"=60' | Date: September 25, 2019

Ogletree & Chivers
 Land Surveyors
 693 Dunlap Rd, Suite B
 Milledgeville, GA 31061 478-453-3454 7648_TOPO

Item Attachment Documents:

7. Discuss CD maturity

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or persons regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days prior to the start of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

Item #7.



Dear Customer,

This notice serves to let you know that your Certificate of Deposit with Farmers & Merchants Bank will be maturing soon. Enclosed you will find a disclosure with helpful information about your Certificate of Deposit, including our Renewal Policy. Thank you for choosing Farmers & Merchants Bank for your financial needs. If you should have any questions or concerns, please feel free to reach out to us.

Kind Regards,

Farmers & Merchants Bank

FMB Main Office
100 S Madison Ave
Eatonton, GA 31024
706-485-9941

Item #7.

FMB Lake Oconee Branch
1011 Lake Oconee Parkway
Eatonton, GA 31024
706-485-9858

Member FDIC

MATURITY	MINIMUM OPENING DEPOSIT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	EARLY W/D PENALTY (days)	COMPOUNDING FREQUENCY
91 Days	\$500.00	Call for a quote	Call for a quote	30 Days	Daily
182 Days	\$500.00	Call for a quote	Call for a quote	90 Days	Daily
12 Months	\$500.00	Call for a quote	Call for a quote	90 Days	Daily
24 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily
30 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily
36 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily
48 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily
60 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily



CERTIFICATES OF DEPOSIT

Interest will be credited to your account or paid to you monthly, quarterly, semi-annually, annually, at maturity or as agreed upon.

The annual percentage yield (APY) assumes that interest remains on deposit until maturity. A withdrawal will reduce earnings.

After the account is opened, you may not make any deposits into or withdrawals from the principal in the account until the maturity date.

Interest begins to accrue on the business day any cash or non-cash items are deposited.

PENALTY FOR EARLY WITHDRAWAL

- (A) 90 days interest penalty calculated on the principal amount of the certificate for 13 month certificates and 180 days interest penalty calculated on the principal amount of the certificate for certificates with a maturity of more than 13 months and below 36 months.
- (B) 9 months interest penalty calculated on the principal amount of the certificate for certificates with a maturity of 36 months or more.

Renewal Policy - If your certificate is SINGLE MATURITY and does not automatically renew, present it PROMPTLY at maturity as no interest is payable after the maturity date.

If your certificate AUTOMATICALLY RENEWS, you will have a grace period of 10 days from maturity date to present this certificate for payment without penalty. IT WILL BE RENEWED AT THE RATE IN EFFECT AT THIS INSTITUTION ON THE DATE OF MATURITY.
Method of Completion Daily Balance *

*The Daily Balance is determined by the application of a daily periodic rate to the full amount of principal in the account each day.

Member FDIC

MATURITY	MINIMUM OPENING DEPOSIT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	EARLY W/D PENALTY (days)	COMPOUNDING FREQUENCY
91 Days	\$500.00	Call for a quote	Call for a quote	30 Days	Daily
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36 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily
48 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily
60 Months	\$500.00	Call for a quote	Call for a quote	180 Days	Daily

Item #7.

**CERTIFICATE OF DEPOSIT
FIXED RATE**



ACCOUNT TITLE AND ADDRESS

PUTNAM DEVELOPMENT AUTH
117 PUTNAM DRIVE, SUITE A
COUNTY ADMINISTRATIVE BUILDING
EATONTON, GA 31024

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
October 21, 2016	42072	Governmental Entity	3 Year Business	\$106,523.62
TERM	MATURITY DATE	RENEWAL OPTION		
36 Months	October 21, 2019	Automatic at Maturity		

RATE INFORMATION. The interest rate on your account is 1.250% with an annual percentage yield of 1.26%. You will be paid this interest rate until maturity.

COMPOUNDING AND CREDITING. Interest will be compounded every 3 months and will be credited to the account every 3 months. The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings. If interest is credited to another account or paid to you by check, this may reduce earnings and may negate the effect of interest compounding.

EARLY WITHDRAWAL PROVISIONS. We may impose a penalty if you withdraw any or all of the funds before the maturity date. The penalty imposed will equal 180 days of interest on your account.

RENEWAL POLICIES. Your account will automatically renew at maturity. You will have a grace period of 10 calendar days after the maturity date to withdraw the funds in the account without being charged an early withdrawal penalty.

INTEREST PAYMENT. Interest will be added every 3 months to the principal of this Certificate.

Two Signers Required for Withdrawals.

BANK REPRESENTATIVE

By WIONA BALIS _____ Date _____
Its Bank Representative



CERTIFICATE REDEMPTION. The Customers signing below acknowledge the receipt of funds/shares represented by this Certificate.

Name: _____ Date _____

Name: _____ Date _____



Item #7.