



LAMAR COUNTY BOARD OF COMMISSIONERS

Regular Business Meeting Agenda

Courthouse

December 20, 2022, 7:00 PM

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Invocation
4. Approval of Agenda
5. Minutes Approval
 - [i.](#) November 10th, 2022-Workshop
 - [ii.](#) November 15th, 2022-Regular Commission Meeting
 - [iii.](#) November 16th, 2022-Joint Intergovernmental SPLOST IV Meeting
6. Retirement Recognition
7. FY2023 Annual Board Appointments
 - [i.](#) FY 2023 Board Appointments
8. Board Appointments-Term Expires 12-31-22
 - [i.](#) Board Appointments Expiring 12-31-2022
9. Resolution 2022-23 FY 2023 Budget Approval
 - [i.](#) Resolution 2022-23 FY 2023 Budget Approval
10. Resolution 2022-24 Budget Amendment
 - [i.](#) Resolution 2022-24 Budget Amendment
 - [ii.](#) 2022-24 Budget Amendment Attachment
11. Appointment of Tax Assessors Board Members-County
 - [i.](#) Tax Assessors Board Appointment
12. Resolution 2022-25 Tax Assessor Board Appointment
 - [i.](#) Resolution 2022-25
13. Animal Shelter

- [i.](#) Animal Shelter
 - [ii.](#) Lamar County Animal Shelter Bids for Architect
- 14. Vacation/Comp Time Rollover
- 15. Administrator's Report
 - [i.](#) Administrator's Report
- 16. Public Comment
- 17. Round Table
- 18. Executive Session
 - i. Real Estate
 - ii. Litigation
 - iii. Personnel
- 19. Adjournment

Workshop Meeting
Lamar County Board of Commissioners
11-10-2022
12:30 p.m.

The meeting was called to order at approximately 12:30 p.m. on November 10th, 2022. Present for the meeting were Chairman Glass, Vice-Chairman Heiney, Commissioner Horton, Commissioner Thrash, County Administrator Townsend, and County Clerk Davidson.

Rodeo Discussion

County Administrator Townsend was approached by Mr. Grant Parker is asking for exclusivity as to any event that occurs at the Ag Arena that would involve bronc riding or bull riding on an amateur or professional level and any other event such as team roping, barrel racing, horse shows, etc. for a certain number of years. Chairman Glass pointed out that there is a contract with the property across the street. County Attorney Mayfield advised the board that they cannot exclusively allow only one person or company to use the Ag Arena facility.

Purchase of Trucks-Maintenance, Recreation, and Building and Zoning

County Administrator Townsend presented three quotes from Jim Ellis Toyota for trucks that would belong to the Maintenance, Recreation, and Building and Zoning Departments. The 2022 Tacoma Truck was for a quote of \$29,971.00 for the Recreation Department, the 2023 Toyota Tacoma for a quote of \$35,785.00, for Code Enforcement, and the 2021 Toyota Tacoma for a quote of \$30,655.00 for Maintenance.

Regular Business Meeting Agenda Discussion

1. Call to Order
2. Pledge of Allegiance
3. Invocation- Pastor Olivier Leaks with FreshManna Ministries
4. Approval of Agenda
5. Approval of Minutes
 - i. Workshop Meeting October 13th, 2022
 - ii. Regular Business Meeting October 18th, 2022
 - iii. Budget Workshop Meeting October 25, 2022
6. 2022 Beer and Wine License Renewals
 - I. Renewal Beer and Wine Licenses
 - i. Arihant Stores, I, LLC.
 - a. Malt Beverage Pas0-\$500.00
 - b. Wine Package-\$500.00
 - ii. Honeywood Gardens
 - a. Malt Beverage Pouring-\$750.00
 - b. Wine Package-\$750.00
 - iii. The Rendezvous Goodwood, LLC.
 - a. Malt Beverage Pouring-\$750.00
 - b. Wine Pouring-\$750.00
 - iv. Deer Trail Country Club
 - a. Malt Beverage Pouring-\$750.00

- v. The Goth Gardener, LLC.
 - a. Farm Winery/Tasting Room-\$500.00
- vi. V.F.W. Post 6542
 - a. Malt Beverage Pouring-\$750.00
 - b. Wine Pouring-\$750.00
- vii. C&B 2015 Inc.
 - a. Malt Beverage Package-\$500.00
 - b. Wine Package-\$500.00

7. Resolution 2022-20 Building Fee Schedule

The fees are calculated on base fees and total square footage. The requested changes are as follows:

- Residential-\$200.00 to \$300.00. (includes all new construction and all additions for single dwellings, including guest homes).
- Detached barns, sheds, garages, pole barns, greenhouses, etc. The fee is capped at \$500.00.
- Variances from \$300.00 to \$250.00.

8. Contract with Charles Abbott Associates reviewed by Attorney Mayfield. This is to utilize their services for Commercial and Industrial buildings and assist Code Enforcement with reviewing commercial plans, inspections, and engineering advice, and providing inspection reports on an as-needed basis. The County will compensate the consultant based on an outlined fee schedule. The board can choose to adopt its commercial fee schedule. Residential inspections will be charged at an hourly rate. Charles Abbott will provide proof of a Certificate of General Liability, Professional, Automobile Liability, and Worker's Compensation Insurance.

9. Probation Services Agreement-Judicial Alternatives of Georgia (JAG).

This Agreement is made by and between Judicial Alternatives of Georgia, a corporation, organized under the laws of the State of Georgia, with its principal Place of business hereinafter called "Contractor" for the Probate Court of Lamar County. The contractor shall create and maintain individual files for each offender receiving services from the contractor in accordance with this Agreement. The contractor shall maintain the confidentiality of all files, records, and papers relative to the supervision of probationers under this Agreement. The contractor shall provide to the judge and governing authority with whom the contract or agreement was made and the board a monthly report, on or before the 10th day of the following month, summarizing the number of offenders under supervision; the amount of fines, and restitution collected; the amount of fees collected and the nature of such fees, including probation supervision fees, rehabilitation programming fees, electronic monitoring fees, drug or alcohol detection device fees, substance abuse or mental health evaluation or treatment fees, and drug testing fees; the number of community service hours performed by probationers under supervision; a listing of any other service for which a probationer was required to pay to attend; the number of offenders for whom supervision or rehabilitation has been terminated and the reason for the termination; and the number of warrants issued during the month, in such detail as requested. The contractor shall provide personal history, employment data, and location information to the court or law enforcement as necessary in tracking probation violators.

10. Request from Aldora to Annex Powell Place Apartments.

These are the apartments behind the Lamar County High School. The Town of Aldora has requested to annex these apartments and de-annex them from the City of Barnesville so they will have some population and can qualify for grants. The only difference is related to services and that is for Lamar County Sheriff's Department will need to provide law enforcement instead of the City of Barnesville.

11. Chairman Glass explained that there was a request to annex property from the City of Barnesville for the property on Johnstonville and Roberts Road. The parcel number is 060-018 and is 46.12 acres located in land lots 104, 121, and 122 of the 7th district. There has been no request from the property owners at this time and will not be on the November agenda.
12. Purchase Trucks-Recreation, Maintenance, and Building and Zoning.

Commissioner Thrash made a motion to recess into executive session for litigation. Commissioner Horton seconded the motion. The motion passed unanimously. The board came out of executive session and continued the Workshop meeting.

Administrator's Report-County Administrator Townsend

- Reported that expenses are around 83.33 percent and should be at 78.12 percent.
- Reported that all of the insulation has been removed from the gym and they should start spraying the foam insulation in the coming week. The bleachers are being assembled.
- Reported that they are 10 days behind on the Administration Building. They need to request a permit from the City of Barnesville.
- Reported that the Local Options Sales Tax (LOST) distribution for October was \$132,550.99
- Reported that the Special Local Options Sales Tax (SPLOST) distribution for October was \$235,091.2.
- Reported that the Transportation Special Local Options Sales Tax (TSPLOST) distribution for September was \$215,855.17.
- Requested to add Juneteenth and Veterans Days to the Lamar County Holidays. The board agreed to table this discussion until next year.
- Requested to go to a Paid Time Off (PTO) Policy for vacation and sick leave. Reported that they will have to book sick time as a liability so PTO would be beneficial to the County.
- Discussed employees who work for some of the Constitutional Officers are not accurately reporting their vacation or sick time when they are out of work.
- Reported that he is looking at hiring a local County Extension Agent for \$36,000.00 a year.

Round Table

Chairman-Elect Traylor reported an issue with the parents that went to the World Series and coaches who received 1099's for the donated money they were given. They are now having to pay taxes on the donations that they were given. Coach Strong contacted him about the tournament fees. They have to collect \$7.00 for a gate fee from each parent and then the coaches have to write a personal check for all of this. The school system is against the coaches doing this so Coach Strong is no longer going to do this. He stated that the gate fee money should be collected by the Recreation Department and then they should write the total check for the gate fees. County Administrator Townsend stated that referees are also supposed to be getting 1099's because this is shown as revenue.

Chairman Glass stated that the IDA has 2 positions that are County appointed and the term for both expire December 31st, 2022. Erin Cook's term is expiring and she is willing to serve another term. Jimmy Matthew's term is also expiring and he does not want to serve another term. The County Chairman and the Barnesville Mayor will both serve as non-voting members of the IDA board. Chad Thompson and Tyler Young are both willing to serve.

Chairman Glass reported that there is a concrete plant being built at Legacy Park on about 6 acres and the money for this went against the loan. There is a contract on 10 acres to the North of this location that

should close in December and go against the loan. The amount should total about \$40,000.00 for both. The IDA also has a CD for around \$100,000.00 so essentially the IDA will be solvent once these two properties sale and it goes against the loan. Charles Glass said that in next year's budget for the IDA they may ask for \$5,000.00. The next phase of the sewer plan that the City of Barnesville has is to work on the drainage pipes on Forsyth Street on the other side of the Barnesville Civic Center. Phase II will work back toward the Recreation Department. These funds will come from SPLOST and ARP funds and GEFA and CDBG grants.

Commissioner Thrash reported that she would like to have breakfast with the Legislators before the current board leaves office.

Commissioner Thrash reported that she is not happy with the EXP contract because she does not like what she is seeing with their performance. Chairman Glass suggested that if they do not meet the desired dates in the contract that there be legal penalties. Commissioner Thrash said that paving begins in March and they will need to move on this. Chairman Glass said that he was expecting to approve the EXP contract in October. County Administrator Townsend said that the contract has to be signed before an RFP can go out.

Commissioner Thrash expressed her concerns about the animal shelter location. Chairman Glass stated that updating the lift station, at the proposed location behind the Town of Aldora, is not in Phase I or Phase II of their sewer plans. The board discussed going back to the location next to the bus barn or next to the Sheriff's Office. Sheriff White expressed in the FY2023 budget workshop that he would like to move the location of the Sheriff's Office because of traffic concerns. Commissioner Thrash said that the neighbors are against having it next to the Public Works Facility. Commissioner Thrash suggested that they put it next to the Ag Arena and get it built. Commissioner Horton agreed that they need to get the animal shelter built because the project has been going on too long. Vice-Chairman Heiney asked if the details had been worked out and if \$400,000.00 was enough to build the animal shelter. Commissioner Thrash and Chairman Glass said that they have to build it because it is a SPLOST project. Commissioner Thrash requested that they authorize County Administrator to get facts and figures to build the animal shelter and then present this at the December Regular Business meeting. Vice-Chairman Heiney stated that the original plan was to have 28 spots to hold dogs and now it is down to 14 spots and he is not sure how this will be reasonable to house dogs. He said that once they open the animal shelter the City of Barnesville animal shelter will close. Chairman Glass said that the City of Barnesville has declined to go in with the County to build the animal shelter. The Service Delivery Strategy (SDS) agreement states that the City of Barnesville agreed to have an animal shelter. County Administrator Townsend said that there would be fines imposed for picking up dogs. Commissioner Thrash said that they need a small committee put together to move forward on building the animal shelter. County Administrator Townsend stated that if there was not enough money to pay for the design of the animal shelter, the \$250,000.00 designated in SPLOST would automatically go back into the General Fund because it is not feasible. Chairman-Elect Traylor said that he does not mind the animal shelter moving into January. He said that he has the original animal shelter drawing at his home that former Commissioner Baker gave him. Chairman-Elect Traylor said that he is passionate about the animal shelter but stated he did not do his due diligence on how the animal shelter will run and how much it will cost to get it built. He said that the adoption of dogs is important but housing 14 dogs are not realistic because you have to be able to expand. Vice-Chairman Heiney said that Chairman-Elect Traylor is going to be faced with a lot of things. The first thing that needs to happen is to build a Fire Station on the Northside of the County and that will cost a lot of money. The second thing is that at some point they are going to be faced with building a jail and that too will cost a lot of money. Vice-Chairman Heiney said that his taxes went up 30 percent and at some point, they may not be able to afford to live in Lamar County. Vice-Chairman Heiney said that he is not against dogs because he has rescue dogs but this project may not be feasible at this time in place in their financial

position. Vice-Chairman Heiney said that they run the risk of losing the next SPLOST election if they do not build the animal shelter. The board agreed to add the animal shelter location to the agenda.

Adjournment

Vice-Chairman Heiney made a motion to adjourn the Workshop meeting at approximately 2:34 p.m. Commissioner Horton seconded the motion. The motion passed unanimously.

THE LAMAR COUNTY BOARD OF COMMISSIONERS

Charles Glass, Chairman

Robert Heiney, Vice-Chairman

Bennie Horton, Commissioner

Nancy Thrash, Commissioner

Attest: _____ Carlette Davidson, County Clerk

**Lamar County Board of Commissioners
Regular Business Meeting
November 15th, 2022**

Present for the meeting were Chairman Glass, Vice-Chairman Heiney, Commissioner Horton, Commissioner Thrash, County Administrator Townsend, County Clerk Davidson, and County Attorney Mayfield. The meeting was available via Zoom.

I. Call to Order

Chairman Glass called the meeting to order at approximately 7:00 p.m.

II. Pledge of Allegiance and Invocation

Everyone said the Pledge of Allegiance. Associate Pastor Oliver Leaks from Barnesville Church of the Nazarene gave the invocation.

III. Agenda Approval

Commissioner Thrash made a motion to approve the agenda with a change to the agenda showing Resolution 2022-20. The agenda showed Resolution 2020-20. Commissioner Horton seconded the motion. The motion passed unanimously.

IV. Minutes Approval

Commissioner Horton made a motion to approve the following three sets of minutes. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

- i. Workshop Meeting October 13th, 2022
- ii. Regular Business Meeting October 18th, 2022
- iii. Budget Workshop Meeting October 25th, 2022

V. Beer and Wine License Renewal

Commissioner Thrash made a motion to approve the 2023 Beer and Wine Licenses as listed below. They all have met the State and Local alcohol requirements. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

Betty Wilson	C & B 2015 Inc. Convenience Store
Hugh Mangham	Deer Trail Country Club
Jennifer Hovis	Honeywood Gardens
Ronald L. Horton	The Rendevouz Goodwood LLC
Charles Faulkner	VFW Post 6542 Commander
Rujuta Patel	Arihant C Stores I, LLC dba TJ Outfitters
Stephanie Thomas	The Goth Gardener

VI. Discussion of Adverse Possession– Danny Tant

Ginger Tant of 283 Midway Road addressed the board in the absence of Danny Tant with her concerns about trouble she has had with a neighbor over the last 5 years. On October 9th, 2018 she purchased 6.5 acres on Midway Road. On October 25th, 2018 the neighbor beside her illegally filed a quit claim deed on the same land and on October 9th, 2019 filed another quit claim deed on the same land. Ms. Tant stated that the neighbor has tried to sue her for various things. Attorney Mayfield was her attorney but he had to recuse himself because of work he had done for the neighbor. James Butler surveyed the property and the neighborhood would not let him put down the stobs and they had to get the Sheriff to come out to the property. Ms. Tant said that the neighbor has filed false claims on the many times and slandered her on social media and the neighbor has been arrested for this but has been released every time. The neighbor sits in his driveway and watches everything that they do and calls the Sheriff on them. Ms. Tant said that something needs to be done about people just coming in and claiming your land. They have been to court but nothing has been done. Judge Wilson recused himself and Judge Fears also recused himself. They finally were able to get Judge McGarity but the case was delayed because the neighbor was arrested on child molestation charges and before that he threatened a court reporter because she wouldn't give her access to the reports. Ms. Tant said that she cannot sell the land due to the neighbor putting a cloud on her land and she wants something done. She pays the taxes on the property and has worked hard all of her life.

Steven Sanders of 281 Midway Road addressed the board. He stated that he has seen Ms. Tant go through a lot with the land and that Attorney Mayfield offered to go through a title search. Mr. Sanders said that the neighbor filed a quit claim deed on the land 7 days after Mr. Tant bought the land and the title search came back clear. Ms. Tant has spent over \$10,000.00 over the last 5 years and the neighbor has threatened to have her arrested. Mr. Butler was on the land for 2.5 days surveying and the neighbor would come and remove the markers. Mr. Sanders asked if they could make it more simplified for the next person that buys land in Lamar County. He mentioned an Adverse Possession be filed because Ms. Tant cannot even get a mailbox put up for a residential because the title is clouded. Mr. Sanders said that the neighbor has not paid any property taxes on this piece of land that Ms. Tant owns. He said that a prescriptive easement in Georgia is to entitle one to a prescriptive right of way over the land of another and it must be shown that the prescriber has been in the uninterrupted use of a permanent road over the land not exceeding 20 feet in width and the prescriber has kept it open and in repair for 7 years. It also states that the person has paid taxes on the land. Mr. Sanders said that there should be a document attached so that document states that adverse possession is pinned to the land. He said that the insurance company is not helping her either. Mr. Sanders said that he has called the Sheriff 35 times for walking on Ms. Tant's land and it is not his land. Mr. Sanders asked the board if they could help get the clouded title cleared up.

VII. Contract with Charles Abbott Associates.

The purpose of this contract is supplement staff in Planning and Zoning with expertise with viewing plans, erosions, engineering and architectural issues. Vice-Chairman Heiney made a motion to approve the contract with Charles Abbott Associates including providing their recommended commercial and industrial permit fees. Commissioner Thrash seconded the motion. The motion passed unanimously.

VIII. Building Fee Schedule

Commissioner Thrash made a motion to approve the Building Fee Schedule with the following changes. Commissioner Horton seconded the motion. The motion passed unanimously.

- \$200.00 to \$300.00 for base fee + total square footage under roof fee based on table below

1-800 sq ft	.20/sq ft
801-2500 sq ft	.25/sq ft
2501-5000 sq ft	.27/sq ft
5001 sq ft-and up	.30/sq ft
- Detached barns, sheds, garages, pole barns, green houses, etc., Fees Capped at \$500.00.
- Variances changed from \$300.00 to \$500.00.
- FY2023 Fee Schedule Without Commercial Fees.

IX. Probation Services Agreement-Judicial Alternatives of Georgia (JAG)

Commissioner Thrash made a motion to approve the Probation Services Agreement-Judicial Alternatives of Georgia (JAG). The contract is from 2023 to 2027. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

X. Request from Aldora to Annex Powell Place Apartments

Commissioner Horton made a motion to approve the request from the Town of Aldora to annex the Powell Place apartments and provide law enforcement from the County. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

XI. Animal Shelter Location

Commissioner Thrash made a motion to move the Animal Shelter location that is between Continental Tire and the Lamar County High School back to the site next to the Ag Arena on Roberta Drive due to overwhelming issues with the septic system. The other sites that were considered were across from the Bus Barn, and next to the Fire Station. Commissioner Horton seconded the motion. The motion passed unanimously.

XII. Purchase of Trucks-Maintenance, Recreation and Planning and Development

Commissioner Thrash made a motion to approve the following truck purchases out of the Special Local Options Sales Tax (SPLOST)for the Maintenance, Recreation and Planning and Development Department listed below. The vendor for the Recreation Department is from JW Truck Sales and the vendor for the Maintenance Department and Planning and Development is from Jim Ellis. Commissioner Horton seconded the motion. The motion passed unanimously.

- 2021 Toyota Tacoma for a cost of \$30,723.00 for the Recreation Department.
- 2022 Toyota Tacoma for a cost of \$30,737.00 for the Maintenance Department.
- 2023 Toyota Tacoma for a cost of \$36,551.00 for the Planning and Development.

XIII. Administrator's Report

County Administrator Townsend reported the following:

- i. Reported that expenditures for the month of October should be at 83.333percent and are at 78.12 percent.
- ii. Reported that \$1,200,000.00 was received from the Tax Commissioners Office.
- iii. Reported that the cash flow is \$500,000.00 above the schedule.
- iv. Reported that the Local Options Sales Tax (LOST) distribution for September was \$132,550.99.
- v. Reported that the Special Purpose Local Options Sales Tax (SPLOST) distribution for September was \$235,191.21.
- vi. Reported that the Transportation Special Purpose Local Options Sales Tax (TSPLOST) distribution for September was \$215,855.17.
- vii. Reported that the Engineer for the new Administration building is 10 days behind and he will request a permit from the City of Barnesville.
- viii. Reported that the old insulation in the gym has been removed and the bleachers have been delivered. The spraying of the new foam insulation should begin this week. There are new doors coming in and new heating and cooling units have been ordered from A&B Heating and Air. The new flooring and the new goals will be installed soon. There may be room to have space for a small indoor pickleball court.

VIII. Public Comments

There were no Public Comments.

IX. Round Table

Commissioner Thrash reported that she had received a few calls from people that were concerned about the voting. She said that on their My Voter Page there vote has not shown up and some votes have not shown up as far back as 2020. Commissioner Thrash is concerned that issues are being brought forward to the current Board of Elections and she is tiring of seeing the can kicked down the road and fingers pointing without solving the issues. She said that she does plan to move forward on having the Dominion machines removed and at the very minimum have the QR codes removed. She does feel like there has been enough evidence

presented that the QR codes can alter the votes. Commissioner Thrash said that when they did the re-districting, the new voter registration cards were not sent out to everyone that was effected by re-districting. The Board of Elections has stated that this is not their job to handle this and the State says that it is the Board of Elections job to do this. Commissioner Thrash said that they have some serious issues and she knows that legislatively there is a law between the Board of Elections and the Board of Commissioners. However, the constituents looks to the Board of Elections when things happen or go wrong to address and fix them. She would like to have a question and answer session with the Board of Elections. Commissioner Thrash said that a majority of the citizens have lost confidence in the Election system and they cannot have that here in Lamar County.

County Administrator Townsend thanked the Board of Commissioners for putting the Transportation Special Local Options Sales Tax (TSPLOST), purchasing SPLOST equipment for the Public Safety, and the new Firemen. He said that taxes have been lowered by 2 mills over the last 2 years. They have gone from 13.157 down to 11.005. County Administrator Townsend thanked the Board of Commissioners for allowing the staff to help make these decisions for the citizens of Lamar County.

Chairman Glass thanked everyone for coming to the meeting. He stated that they would be going into Executive Session for personnel for a discussion about County Administrator Townsend's compensation. He stated that when they come out of Executive Session they would vote on the amount of the compensation for the upcoming year.

X. Recess for Executive Session

Commissioner Horton made a motion to recess the meeting to go into Executive Session for personnel at approximately 7:54 p.m. Commissioner Thrash seconded the motion. The motion passed unanimously.

XI Resume the Regular Meeting

The Board of Commissioner came out of Executive Session at approximately 8:05 pm and resumed the Regular Business meeting. Commissioner Thrash made a motion to raise the salary for County Administrator Townsend to \$90,000.00 which is a 5.1 percent increase. Commissioner Horton seconded the motion.

Adjournment

Vice-Chairman Heiney made a motion to adjourn the meeting at approximately 8:07 p.m. Commissioner Thrash seconded the motion. The motion passed unanimously.

THE LAMAR COUNTY BOARD OF COMMISSIONERS

Charles Glass, Chairman

Robert Heiney, Vice-Chairman

Bennie Horton, Commissioner

Nancy Thrash, Commissioner

Attest: _____ Carlette Davidson, County Clerk

DRAFT

**JOINT SPLOST IV MEETING
LAMAR COUNTY BOARD OF COMMISSIONERS,
CITY OF BARNESVILLE, CITY OF MILNER, TOWN OF ALDORA
November 16th 2022
6:00 p.m.
BARNESVILLE CIVIC CENTER**

City of Milner

Kathy Buffington-Mayor
Christopher Ponder-Council Member
Regina Stephens-Council Member
Skip Seda-Council Member
Tausha Grose-City Administrator

Town of Aldora

Jimmy Matthews-Mayor
Joe Penley-Town of Aldora
Linda Waterman-Town of Aldora Clerk

Lamar County Board of Commissioners

Charles Glass -Chairman
Bennie Horton-Vice-Chairman
Robert Heiney-Commissioner
Ryan Traylor-Commissioner
Nancy Thrash-Commissioner
Sean Townsend-County Administrator
Carlette Davidson-County Clerk

City of Barnesville

Peter Banks-Mayor
Tim Turner-/p|City Manager
Sammie Shropshire-Mayor Pro-Tem
Joe Simms-County Member
Bill Claxton-Council Member
Cecil "Butch" McDaniel- Council Member
Tammy York-City Accountant
Tammy Folson-City Clerk
Nikki Sappington-Community and Development Director

Scott Mayfield-Attorney for the Board of Commissioners. Board of Elections-Anita Reid-Elections Superintendent, Chairman Elect Ryan Traylor, Monica Hamlett City Attorney for the City of Milner, and Lacey Merritt City of Milner Clerk.

CALL TO ORDER

Chairman Glass called the meeting of the Lamar County Board of Commissioners to order for the SPLOST IV Intergovernmental Agreement. Mayor Peter Banks called the City of Barnesville to order. Mayor Kathy Buffington called the City of Milner to order. Mayor Jimmy Matthews called the Town of Aldora to order.

SPLOST IV PROJECT LIST DISCUSSION

Chairman Glass explained that everyone put together a list of projects, the County and the 3 cities and they are ready to be incorporated into the intergovernmental agreement included in the attached exhibits. Chairman Glass said that this is a renewal of the SPLOST and each SPLOST can run for 6 years. There is an intergovernmental agreement between the County and the cities and they must agree to split the funds based on a percentage basis. They have to use them for Capital Improvement type of projects. The current SPLOST will cease in October of 2023 and the last distributions will be distributed in November of 2023. If they do not renew it, they will stop collecting the 1 penny in November of 2023 and if it is renewed the SPLOST will continue with a new set of projects and a new 6 year time period. They have scheduled a special election for March of 2023 for the SPLOST that has to be approved by the voters. The splits will remain as in the current SPLOST.

SPLOST IV INTERGOVERNMENTAL AGREEMENT-RESOLUTION 2022-21

Chairman Glass addressed the splits between the County and the Cities. The splits for the County and the Cities; 57% for Lamar County, 1% for the Town of Aldora, 38% for the City of Barnesville, and 4% for the City of Milner. The Department of Revenue will send the money to the County. The County will distribute the money to the cities based on the percentages. Because the City of Milner and the Town of Aldora have a smaller percentage, the Town of Aldora will be paid their 1 percent portion first of the expected total and then the City of Milner will be paid their 4 percent portion of the expected total. After the Town of Aldora and the City of Milner are paid their percentages, the County and the City of Barnesville will split the proceeds based on the agreed upon percentages each month. If the collections exceed the projected total then they will split the proceeds each month amongst the County and all of the Cities based upon the agreed upon percentages.

Chairman Glass called for a vote to approve the SPLOST IV Intergovernmental Agreement. Commissioner Thrash made a motion to approve the SPLOST IV Intergovernmental Agreement. Commissioner Horton seconded the motion. The motion passed unanimously.

Mayor Banks called for a vote to approve the SPLOST IV Intergovernmental Agreement. Council Member McDaniel made a motion to approve the SPLOST IV Intergovernmental Agreement. Council Member Shropshire seconded the motion. The motion passed unanimously.

Mayor Buffington called for a vote to approve the SPLOST IV Intergovernmental Agreement. Council Member Seda made a motion to approve the SPLOST IV Intergovernmental Agreement. Council Member Stephens seconded the motion. The motion passed unanimously.

Mayor Matthews made a motion to approve the SPLOST IV Intergovernmental Agreement. Council Member Penley seconded the motion. The motion passed unanimously.

CALL FOR ELECTION SPLOST IV- RESOLUTION 2022-22

Commissioner Thrash made a motion to approve Resolution 2022-22 SPLOST IV Call for Special Election. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

ADJOURNMENT AND EXECUTIVE SESSION

Commissioner Horton made a motion to recess the Joint SPLOST IV meeting to go into executive session. At approximately 6:22 p.m. Commissioner Thrash seconded the motion. The motion passed unanimously. The board came out of executive session and adjourned the Joint SPLOST IV meeting.

THE LAMAR COUNTY BOARD OF COMMISSIONERS

Charles Glass, Chairman

Robert Heiney, Vice-Chairman

Bennie Horton, Commissioner

Nancy Thrash , Commissioner

Attest: _____ Carlette Davidson, County Clerk

2023 Annual Appointments

Vice-Chairman

District 4

Nancy Thrash

County Attorney

Scott Mayfield

Smith, Welch, and Webb and White

Open Records Custodian

Scott Mayfield-Attorney

County Physician

1. **Doctors Woodall, Wilson, and Manley**
2. **Doctor Aaron Buice**
3. **Family Medical Center (Family Medicine)
Griffin, Ga.**
4. **The Hughston Clinic (Orthopedic Surgery)**
5. **Orthopedics Sports Medicine & Surgery-
Thomaston Ga.**
6. **Orthopedics Sports Medicine & Surgery-
Brandon Boyce-Barnesville, Ga.**
7. **Resurgens Orthopedics-Griffin, Ga.**
8. **Resurgens Orthopedics-Fayetteville, Ga**

County Surveyor

James Butler

Industrial Development Authority
4 Year Terms

Lama

County Appointments

Name	Term Expires
Post 2: Jimmy Matthews	December 31, 2022
Post 3: Erin Cook- Vice Chair	December 31, 2022

RESOLUTION NO. 2022-23

**ADOPTION OF THE OPERATING BUDGET FOR FISCAL YEAR 2023 BY
THE LAMAR COUNTY BOARD OF COMMISSIONERS**

WHEREAS, the Lamar County Board of Commissioners constitutes the governing body of Lamar County; and

WHEREAS, the O.C.G.A. § 36-81-3 requires that each local unit of government adopt a balanced budget for all required funds; and

WHEREAS, the Lamar County Board of Commissioners has established the General Fund to serve as the primary financial reporting instrument for the current government operation; and

WHEREAS, the Lamar County Board of Commissioners has established several Special Revenue Funds and Enterprise Funds, including Capital Project Funds, to account for the proceeds of the special revenue sources that are legally restricted to be expended for specific purposes; and

WHEREAS, the Lamar County Board of Commissioners appropriates financial resources on an annual basis using a budget to identify revenues received, expenditures incurred, and transfers with, or to or from, the General Funds and the aforementioned Special Revenue Funds and Capital Project Funds; and

WHEREAS, the County Administrator of Lamar County, serving as the Budget Officer, has presented a proposed budget in the form of a Budget for each fund to the Board of Commissioners; and

WHEREAS, the Lamar County Board of Commissioners has met the requirements of Title 36, Chapter 80 of the Official Code of Georgia Annotated regarding the presentation of the budget, public notice and hearing, and other requirements; and

WHEREAS, the proposed budget is based on current estimates of revenues and expenditures, and the Lamar County Board of Commissioners may find it necessary to adjust budget revenues and expenditures from time to time during the year; and

WHEREAS, the Lamar County Board of Commissioners has a responsibility to achieve maximum efficiency and effectiveness in its financial operation by maintaining a balanced budget where expenditures may not exceed revenues according to State Law; and

WHEREAS, Revenues for the Fiscal Year 2023 Lamar County General Appropriations Budget are General Fund \$13,998,436; and

WHEREAS, Expenditures for the Fiscal Year 2023 Lamar County General Appropriations Budget are General Fund \$13,998,436; and

WHEREAS, the Fiscal Year 2023 Lamar County proposed budget has been developed to address the operational need of Lamar County for the period beginning January 1, 2023, ending December 31, 2023; and

WHEREAS, a copy of the proposed Budget document is attached to this Resolution as Exhibit “A” and incorporated by reference.

THEREFORE, BE IT RESOLVED BY THE LAMAR COUNTY BOARD OF COMMISSIONERS, that the Fiscal Year 2023 Lamar County Operating Budget as set forth in the attached Budget document, including the budgets contained therein for the General Fund, is hereby adopted at a duly advertised meeting of the Lamar County Board of Commissioners this 20th day of December 2022.

LAMAR COUNTY BOARD OF COMMISSIONERS

BY: _____
Charles Glass, Chairman

ATTEST:

_____ **Carlette Davidson, County Clerk**

(seal)

RESOLUTION 2022-24

Item i.

A RESOLUTION TO AMEND THE ANNUAL BUDGET FOR LAMAR COUNTY; TO RATIFY ANY AND ALL ACTIONS TAKEN CONSISTENT WITH THIS RESOLUTION; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL INCONSISTENT PROVISIONS; AND FOR OTHER PURPOSES.

WHEREAS, the operating budget of Lamar County (“County”) for the fiscal year in the amount of \$13,586,648 was duly adopted by the Lamar County Board of Commissioners (“Board”)

WHEREAS, it now appears that the budget for the 2022 fiscal year needs to be amended as to adapt to the County’s changing governmental needs during the budget period and to account for the increase in incoming revenue to the County, all of which have arisen since the adoption of the budget and;

WHEREAS, the Board, in the exercise of its sound judgment and discretion, and after giving thorough thought to all the implications involved and considering all other reasonable options, has determined it to be in the best interest of the County that this Resolution be adopted.

NOW THEREFORE, UPON MOTION BEING DULY MADE AND SECONDED, THE FOLLOWING RESOLUTIONS WERE ADOPTED:

1. **BE IT RESOLVED** that the proposed amendment to the budget of the County for the 2021 fiscal year attached to this Resolution as Exhibit “A” and as presented at the meeting of the Board to increase the expenditures \$5,978 to \$13,592,626 and increase the revenues \$5,978 to \$13,592,626 and is hereby adopted, in accordance with Georgia Law OCGA § 36-81-3.
2. **BE IT FURTHER RESOLVED** that said an amendment to the budget shall be included as part of the minutes of the meeting of the Board and thereby become part of the record of that meeting.
3. **BE IT FURTHER RESOLVED** that this resolution shall become effective immediately upon adoption by the Board.

DULY ADOPTED this 20th day of December 2022,

LAMAR COUNTY BOARD OF COMMISSIONERS

Charles Glass, Chairman

Bennie Horton, Vice-Chairman

Robert Heiney, Commissioner

Nancy Thrash, Commissioner

ATTEST:

Carlette Davidson, County Clerk

Lamar County Board of Commissioners
Budget Amendment # 2

Revenue

	Debit	Credit
Taxes		
Licenses & Permits		
Intergovernmental		
100-33.6010 ACCG Grant		\$ 3,965.56
100-33.6111 Three Rivers Grant		\$ 2,012.03
General Government		
Fines & Forfeitures		
Miscellaneous Revenue		

	Total Revenue Budget Amendment	\$ 5,977.59
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Expenditures

Administration		
100-51500-53.1104 Supplies- Safety Grant	\$	3,965.56
Senior Center		
100-55520-53.1116 Senior Activities	\$	2,012.03

	Total Expenditures Budget Amendment	\$ 5,977.59
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Probate- Public Defender	52200-52.1250		\$	622.76	
		\$	622.76	\$	622.76

Magistrate Court

Group Insurance	52400-51.2100	\$	2,163.50		
Retirement	52400-51.2400	\$	403.29		
Worker's Comp	52400-51.2700	\$	878.44		
M&R Office Equip	52400-52.2201	\$	88.52		
Communications	52400-52.3200	\$	93.00		
Office Supplies	52400-53.1100	\$	200.59		
Salary Part time	52400-51.1200			\$	3,445.23
Dues & Fees	52400-52.3600			\$	220.00
Training	52400-52.3700			\$	162.11
		\$	3,827.34	\$	3,827.34

Probate Court

Salary Part Time	52450-51.1200	\$	8,524.37		
Group Insurance	52450-51.2100	\$	2,326.27		
Retirement	52450-51.2400	\$	736.42		
Communications	52450-52.3200	\$	1,251.41		
Salary Regular Employees	52450-51.1101			\$	3,794.97
FICA	52450-51.2200			\$	1,252.31
Medicare	52450-51.2300			\$	28.55
Worker's Comp	52450-51.2700			\$	589.12
Postage	52450-52.3201			\$	873.00
Training	52450-52.3700			\$	1,129.39
Probate Comp hearing	52450-57.2010			\$	500.00
M&R Office Equip	52450-52.2201			\$	4,671.13
		\$	12,838.47	\$	12,838.47

Sheriff's Office

Salary- Over-time	53310.51.1300	\$	12,083.67		
Group Insurance	53310.51.2100	\$	26,513.01		
Phys/ Drug Screen	53310-52.1203	\$	241.42		
M&R Office Equip	53310-52.2201	\$	6,273.93		
M&R Vehicles	53310-52.2202	\$	31,341.06		
M&R Buildings	53310-52.2204	\$	1,301.00		
Communications	53310-52.3200	\$	12,678.46		
Extraditions	53310.52.3501	\$	278.72		
Dues & Fees	53310-52.3600	\$	1,173.00		
Training	53310-52.3700	\$	3,736.34		
Firearms Training	53310-52.3702	\$	897.85		
Supplies Tools	53310-53.1102	\$	42,600.61		
Drug Dog Exp	53310-53.1104	\$	959.57		
Uniforms	53310.53.1700	\$	6,448.50		
Purchase Equip	53310-54.2300	\$	1,919.86		
Local Victims Asst	53310.55.1000	\$	2,064.80		
V.O.C.A grant exp	53310-57.1007	\$	5,415.39		
Salary- Regular Employees	53310-51.1101			\$	155,927.19

Coroner

Jan	\$ 1,139.88
Feb	\$ 1,150.86
Mar	\$ 5.20
Apr	\$ 574.13
May	\$ 579.33
Jun	\$ 5.49
Jul	\$ 2.60
Aug	\$ 14.33
Sep	\$ -
Oct	\$ 20.72
Nov	\$ 4.00
Dec	\$ 6.24
<hr/>	
	\$ 3,502.78

Admin

Salary- Head	51500-51.1100	\$	28.60	
Group Insurance	51500-51.2100	\$	2,907.60	
Salary- Regular	51500-51.1101			\$ 2,334.51
Contingencies	51500-57.9100			<u>\$ 601.69</u>
		\$	2,936.20	\$ 2,936.20

Recreation

M&R Equip	56120-52.2203	\$	1,150.00	
Communication	56120-52.3200			\$ 1,150.00
		\$	1,150.00	\$ 1,150.00

Rcreation Sports

HT/Aire	56130-52.2200	\$	897.19	
Utilities Natural Gas	56130-53.1220			\$ 897.19
		\$	897.19	\$ 897.19

Conservation Admin

Retirement	57110-51.2400	\$	443.77	
Worker's Comp	57110-51.2700	\$	546.80	
Group Insurance	57110-51.2100			\$ 990.57
		\$	990.57	\$ 990.57

Zoning

Communication	57410-52.3200	\$	103.40	
Postage	67410-52.3201	\$	64.00	
Telephone	57410-52.3210			\$ 64.00
Advertising	57410-52.3300			<u>\$ 103.40</u>
		\$	167.40	\$ 167.40

Revenue Amendments

Taxes

Real Propr-Current Year	100-31.1100	\$	345,631.19	
Timber Taxes	100-31.1120	\$	3,390.59	
Return Check	100-31.1123	\$	244.85	
Certify/Mail/Postage Fees	100-31.1124	\$	5,085.72	
Motor Vehicles	100-31.1310	\$	78,856.77	
Property NOD	100-31.1500	\$	1,065.37	
Franchise Tax	100-31.1750	\$	3,281.42	
Penalty on Real Prop	100-31.9110	\$	13,808.23	
FIFA	100-31.9500	\$	7,120.00	
Public Utility	100-31.1110			\$ 179,319.19
Over/short	100-31.1121			\$ 68.65
Miscellaneous	100-31.1122			\$ 87.84
Heavy Equip Tax	100-31.1195			\$ 349.93
Prior Year Taxes	100-31.1200			\$ 79,859.74
TAVT	100-31.1315			\$ 25,886.83
TAVT-Commercial Vehicle	100-31.1316			\$ 2,775.84
Mobile home Taxes	100-31.1320			\$ 325.11
Intangible Taxes	100-31.1340			\$ 9,030.30
Railroad Equip	100-31.1350			\$ 1,868.91
Personal Property	100-31.1390			\$ 100,632.14
Real Estate	100-31.1600			\$ 2,289.53
LOST	100-31.3100			\$ 23,095.46
Alcoholic Excise	100-31.4200			\$ 1,756.32
Business & Occupation	100-31.6100			\$ 2,029.25
Insurance Premium Tax	100-31.6200			\$ 20,302.95
Financial Instiution	100-31.6300			\$ 1,046.00
Interest Due on Taxes	100-31.9101			\$ 862.06
Penalty tag/personal prop	100-31.9120			\$ 6,898.09
				<hr/>
		\$	458,484.14	\$ 458,484.14

\$ -

Tax Assessors Board

<i>Appointed By</i>	<i>Name</i>	<i>Term Ending</i>
Chairman - 4 years	Betty Smith Banks	12/31/2025
District 1 4 years	Brad Bryan	12/31/2025
District 2 4 years	Andy Bush	12-31-2023
District 3 4 Years	John Wayne Robinson	12-31-2022
District 4 6 Years	Jere Moore	12/31/2022

RESOLUTION 2021-25

A RESOLUTION FOR THE PURPOSE OF REAPPOINTING A MEMBER TO THE LAMAR COUNTY BOARD OF TAX ASSESSORS: TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, O.C.G.A. § 48-5-290 establishes the Board of Tax Assessors for Lamar County; and

WHEREAS, O.C.G.A. § 48-5-290 (b) provides that members of the Board of Tax Assessors be appointed by the governing authority of the County; and

WHEREAS, O.C.G.A. § 48-5-290 (a) provides that members of the Board of Tax Assessors be appointed for a term of not less than three nor more than six years; and

WHEREAS, it is in the best interest of the County that said member be re-appointed to the Tax Assessor Board.

THEREFORE, IT IS NOW RESOLVED BY THE BOARD OF COMMISSIONERS OF LAMAR COUNTY, GEORGIA, AS FOLLOWS:

1. John Wayne Robinson is hereby re-appointed for a four-year term starting 1/1/2019 and expiring on 12/31/2022.
2. Jere Moore is hereby re-appointed for a six-year term starting 1/1/2019 and expiring on 12/31/2022.

This Resolution shall become effective immediately upon its adoption by the Lamar County Board of Commissioners.

This the 20th day of December 2022

THE LAMAR COUNTY BOARD OF COMMISSIONERS

Charles Glass, Chairman

Bennie Horton, Vice-Chairman

Robert Heiney, Commissioner

Ryran Traylor, Commissioner

Nancy M. Thrash, Commissioner

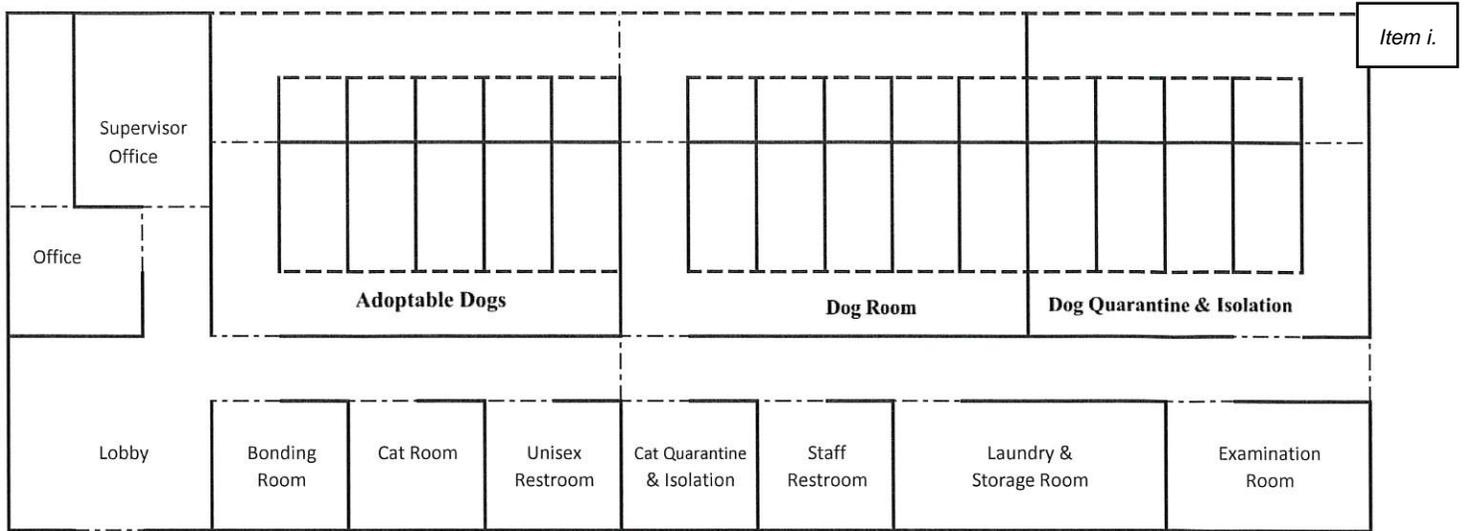
Attest: _____

Carlette Davidson, County Clerk



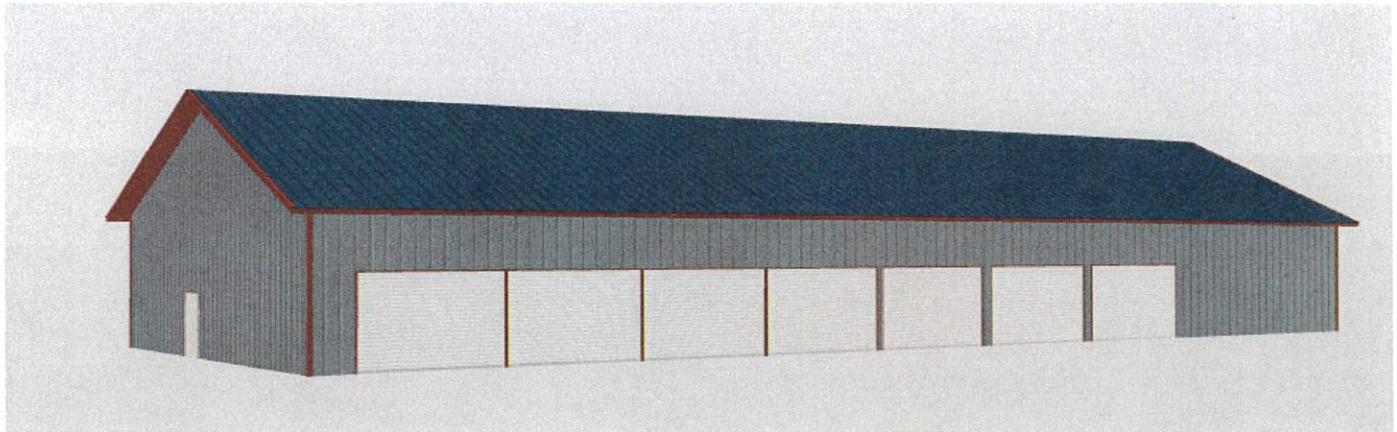
LAMAR COUNTY ANIMAL RESCUE AND SHELTER

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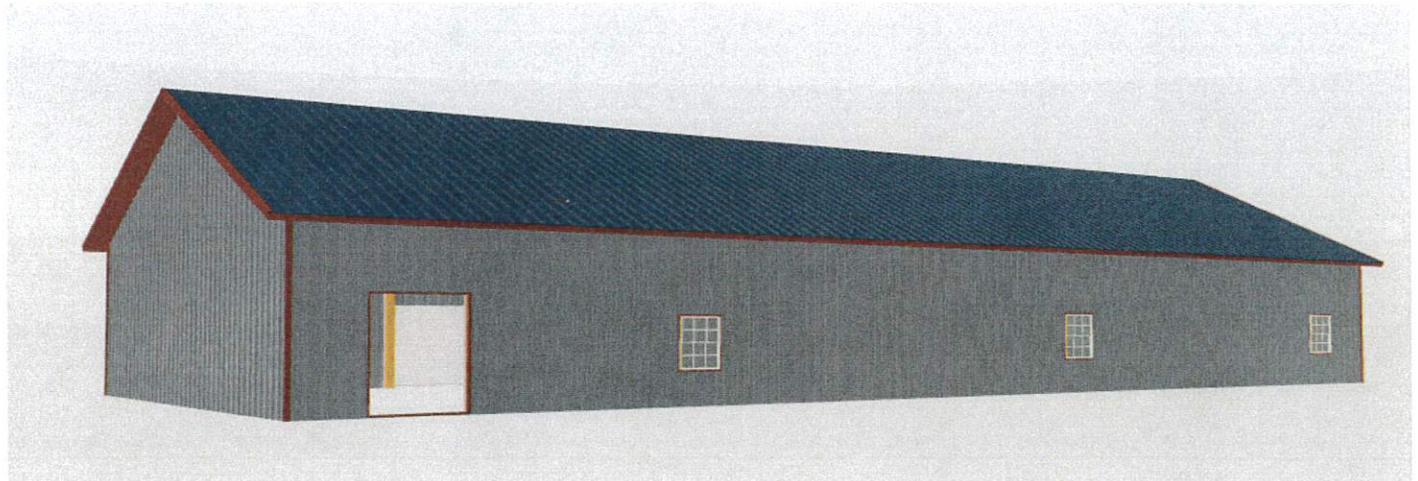
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Back

Frontside





Lamar County Board of Commissioners
Staff Recommendation

Project: Animal Shelter Architechure Firm Animal Shetler
Funding Source(s): Project from SPLOST Fund SPLOST

Contractors	Precision Planning	Goodwyn Mills Cawood	Southern Classic
Architectural	\$ 82,340	\$ 60,000	\$ 16,500
Total	\$ 82,340	\$ 60,000	\$ 16,500

Staff Recommendation: The Staff recommends accepting the propasal from Southern Classic Designs of \$16,500.



April 27, 2021

Mr. Sean Townsend, County Administrator
Lamar County Board of Commissioners
408 Thomaston Street, Suite E
Barnesville, Georgia 30204
770-358-5146 Office
stownsend@lamarcountyga.com

**Re: Lamar County Animal Control Facility
Proposal for Professional Design Services**

Dear Mr. Townsend:

Precision Planning, Inc. (PPI) is pleased to offer the Lamar County Board of Commissioners (Client) this professional services proposal related to design of a new animal control facility. The attached scope of services and fee are based on our 2021 Standby-Services Agreement, recent conversations and experience with projects of a similar nature.

Project Understanding

The Client initiated plans for construction of a new animal control building on an undeveloped portion of property owned by the Client. The Client provided the attached concept layout based upon the preferences and design guidelines provided by the Client. The building is intended to have heating and cooling throughout with required ventilation. The Client will provide a boundary and topographical survey for use in site design. The Client requests site and building design services as outlined below.

Scope of Services

I. Construction Documents

- A. PPI will attend a virtual kick-off meeting with the Client to review goals and objectives.
- B. PPI will develop a schematic floor plan and exterior elevations for review and comment.
- C. PPI will develop a final schematic floor plan and exterior elevations, incorporating Client comments.
- D. PPI will participate in one (1) public meeting, if requested, to present the schematic drawings.
- E. PPI will prepare Construction Documents for bidding and construction of the project to include Architecture, limited Civil Engineering, Structural, Mechanical, Plumbing and Electrical Engineering.
(Up to 3 meetings included in this phase)

II. Procurement

- A. PPI will assist with issuance of the project for public bid, including responding to questions from bidders, evaluation of bids and recommendation of award of the contract.

Mr. Sean Townsend, County Administrator
Lamar County Board of Commissioners
April 27, 2021
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III. Construction Contract Administration

- A. PPI will conduct a pre-construction conference with the successful contractor.
- B. PPI will review construction submittals [no more than two (2) reviews of each submittal included].
- C. PPI will review and certify the contractor’s monthly pay requests.
- D. PPI will perform up to seven (7) site visits to observe construction, including photographic field reports.
- E. PPI will assist with close-out of the project, including one (1) punch list review at substantial completion and recommendation of final payment to the General Contractor.

Additional Services

The following additional services may be proposed and billed according to the attached Schedule of Standard Hourly Rates:

- 1. Additional meetings or site visits required or requested by the Client
- 2. Services required due to significant changes in the project including, but not limited to, size, quality, complexity or Client’s schedule
- 3. Permitting, no review required
- 4. Land Surveying
- 5. Stormwater/detention/hydrology design
- 6. LEED certification and/or other environmental stewardship program services
- 7. Professional Renderings
- 8. Cost Estimating services
- 9. Value engineering services that involve re-engineering and/or revisions to previously completed documents

Exclusions and Assumptions

- 1. Testing services including, but not limited to hazardous materials testing, materials testing and special inspections are excluded from this scope of services.
- 2. It is assumed that the construction duration will last 7 months. Services beyond this duration shall constitute additional services.
- 3. Re-permitting, revision, redesign, or re-engineering of construction documents due to field construction changes, the amendment, adoption, revision of current governmental regulations in place and in force as of the date of this proposal shall constitute additional services.
- 4. It is assumed that there will be one bid package, one bid phase, and one contractor on this project. Multiple bids/bid packages and Contractors shall constitute additional services.
- 5. Low voltage items including, but not limited to voice/data, security, access control, A/V, etc., shall be designed by others. PPI will indicate conduits and outlet boxes as required to support systems based on input from others.
- 6. Environmental engineering, i.e., wetlands, Phase I audits, stream buffer variances are not required for this project.

Compensation

PPI agrees to perform the services outlined in Items I, II and II, above on an hourly basis, invoicing the Client based on actual man-hours spent according to the attached Schedule of Hourly Rates.

Civil Engineering	\$15,020.00
Architectural	\$41,320.00
Structural Engineering	\$9,200.00
Mechanical Engineering	\$6,880.00
Electrical Engineering	\$8,280.00
<hr/>	
Total Hourly NTE Amount	\$80,700.00

Mr. Sean Townsend, County Administrator
Lamar County Board of Commissioners
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Reimbursable expenses are in addition to the above Not to Exceed labor charges (refer to Item H in the attached Standard General Conditions) and will be invoiced up to a Not to Exceed maximum of \$1,640.00.

Schedule

PPI will begin work upon receipt of this executed agreement. PPI will endeavor to perform services as expeditiously as is consistent with professional skill and care and the orderly progress of the project.

Thank you for the opportunity to propose these professional services and to serve the Lamar County Board of Commissioners.

Sincerely,



Paul D. Hoover, RA
Vice President



Elizabeth A. Hudson, RA, NCARB
Senior Vice President, LEED® AP

PDH:LH/kb

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- Attachments: Client Provided Concept Floor Plan
- Client Provided Design Guidelines
- Standard Hourly Rates
- Standard General Conditions

Authorization given this _____ day of

_____, 2021

By: _____

Title: _____


Goodwyn Mills Cawood

6120 Powers Ferry Rd NW
Suite 350
Atlanta, GA 30339

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

www.gmcnetwork.com

April 14, 2021

Sean Townsend
County Administrator
Lamar County Board of Commissioners
408 Thomaston St. #E
Barnesville, Ga 30204

(Via Email)

REFERENCE: **Architectural Professional Services Proposal**

PROJECT: **Lamar County Animal Shelter**
Located in Barnesville, GA

Dear Sean:

Goodwyn, Mills and Cawood, Inc. (GMC), sincerely appreciates the opportunity to present this proposal to provide Professional Architectural Services for the development of a new animal shelter for Lamar County. This is an exciting project and one that our firm enjoys being a part of.

This proposal is a result of several assumptions made by GMC that will ultimately need confirmation by you with respect to program, budget, schedule and the full scope of services you require. With that, the following is an understanding of the scope of services, the related fees and the schedule.

I. PROJECT DESCRIPTION

It is our understanding that Lamar County wishes to build a new animal shelter.

II. SCOPE OF SERVICES

Our services are to be divided into two efforts: Architectural/Engineering Services and Post Construction Services.

A. Architectural/Engineering Services

1. Basic Design Services for the Building

- a. Architecture
- b. Interior Design (less FF&E)
- c. Structural Engineering
- d. Mechanical, Plumbing and Fire Protection Engineering
- e. Electrical Engineering

2. Additional Services

- a. Civil Engineering
- b. Landscape Architecture



B. Construction Administration Services

These services will be provided as part of the Basic Design Fees. These services include the Administration of the Contract Between Owner and Contractor based on the Documents provided by the Architect.

C. Post-Construction Services

Post-Construction Services will include response to Owner's request for review of warranty items, review of construction approximately 60 days prior to the end of the primary Contractor's warranty period and maintenance of documentation for five years following substantial completion.

III. PHASES

A. Basic Design Phases

Prior to the commencement of Basic Architectural/Engineering Services, clear Owner direction as to the scope, program, standards, and construction budget will need to have been approved and given to Goodwyn Mills Cawood, LLC. Basic architectural/engineering design services for the project shall be provided in the following phases:

1. Schematic Design Phase

Based on the conceptual approach for the project as approved by the Owner at the conclusion of the Master Plan and Pre-Design Phases, the design team will advance the design to a point, which will allocate and configure the necessary program elements to provide a functioning facility. The Architect will prepare Schematic Design drawings to illustrate the design including floor plans, building elevations and section, and a written narrative sufficient to define the scope of the project and for a schematic cost estimate. The goal of this phase is to delineate the character of the building design, identifying basic materials, and define massing and forms.

The design team will review progress with the designated Owner's Project Representative. A selected General Contractor, or the Owner's cost consultant, will be responsible for a cost estimate utilizing the schematic documents. The Architect will be responsible to design to the estimated budget and assist the GC/Cost Consultant with value engineering to stay within the budget targets. Design presentations will be made to the appropriate parties for approvals.

2. Design Development Phase

Based on the Owner approved Schematic Design and the estimated cost of construction, the building design, character, and levels of quality will be further refined in this phase and reviewed with the Owner's Project Representative. A more detailed development of building systems including structural, mechanical, electrical, plumbing, and fire protection will be done. Preliminary coordination will be initiated.



Design Development drawings including floor plans, exterior elevations, building sections, wall sections, and outline specifications will be produced. These will be used by the selected General Contractor, or the Owner’s cost consultant, to develop a more detailed cost estimate at the conclusion of the phase. The Architect will be responsible to design to the estimated budget and assist the GC/Cost Consultant with value engineering to stay within the budget targets.

3. Construction Documents

During this effort, we will develop the Owner-approved Design Development Documents into a final set of construction drawings and specifications, which will serve as the “confirmed” contract documents and as the basis of your Construction Contract with a General Contractor. These documents will include: (1) Working Drawings, (2) Specifications, (3) General Conditions of the Contract, and (4) Supplemental Conditions of the Contract, if required.

Certain provisions may be made in the form of “allowances” to compensate for unknowns in any early package releases.

4. Bidding

In this phase the Architect will assist the Owner in obtaining and evaluating bids and/or proposals.

5. Construction Administration

During this portion of the project, the Architect will provide Administration of the Contract for Construction. The Architect, in conjunction with the Owner’s Program Manager, will conduct regular jobsite meetings to facilitate the progress of the work and help maintain the design concept through construction. Our efforts will also be focused on protecting the interests of the Owner. Up to **10** site visits are included through the course of the project.

IV. OWNER’S RESPONSIBILITY

The Owner will employ a Designated Representative with the authority to make decisions and to serve as the primary point of contact for the Design Team.

This person is Sean Townsend

We assume that the Owner’s responsibilities will include permits, fees, materials testing, HVAC test and balance, possibly cost estimating, pre-construction services and any environmental impact assessment, if required. Also, at the beginning of the project, the Owner will provide maps, a current survey of the area around the building site, and a geotechnical report for the site. The Architect and consultants will rely on the accuracy of these documents in the development of their work.

V. PROJECT BUDGET

\$1M

VI. COMPENSATION

A. Based upon our experience with similar projects, compensation is proposed as follows:

Design & CA Fee: 6%



B. Reimbursable Expenses

Expenses directly related to the Project will be reimbursed by the Owner, in addition to the compensation outlined above, and will be invoiced to the Owner with no markup. Normal reimbursable expenses include costs associated with travel, as well as costs of reproduction (for progress prints and final construction documents for Owner and General Contractor), and communication (postage, delivery, and handling of documents). A budget for reimbursable expenses will be submitted to the Owner for approval, but **an allowance of 10% of the professional fee should be budgeted.**

C. Payment Schedule

Monthly Based on Progress.

Payment scheduled proposed as a portion of:

Schematic Design	15%
Design Development	20%
Construction Document Phase	45%
Bidding & Negotiation	5%
Construction Phase	<u>15%</u>
TOTAL SERVICES	100%

VII. FORM OF AGREEMENT

We propose the use of AIA Document B133 – 2019 Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition.

VIII. PROJECT DELIVERY METHOD

CM at Risk

IX. SCHEDULE

It is understood and agreed that time is important for the provision of professional services and the Owner, and Architect shall mutually prepare a Project Design Schedule which will provide for the timely provision of the Architect's services, the Owner's review and approvals, and for the review and approval of governmental authorities having jurisdiction over the project for the orderly progress of the project.

It should be noted that our team is positioned to start immediately.



Page Five
Sean Townsend
April 14, 2021

Goodwyn, Mills and Cawood, Inc. enthusiastically looks forward to participating in this significant project and welcomes an opportunity to discuss any additional concepts or thoughts you may have regarding this Proposal. Once you have had a chance to review this, please let me know if you have any questions.

Sincerely,

GOODWYN MILLS CAWOOD, LLC

A handwritten signature in blue ink that reads "Amy K. H. Bell".

Amy Bell, AIA, NCARB, LEED® Green Assoc.
Vice President, Architecture

cc: Mark Videkovich

Attachments: Lamar County Animal Shelter Guidelines
20201015 Lamar Animal Shelter Floor Plan

SOUTHERN CLASSIC DESIGNS/DENNIS ARMSTRONG proposes to provide complete construction documents for the Lamar County Animal Shelter. Documents will include but not limited to the following documents.

1. Exterior Elevations
2. Foundation Plan
3. Floor Plan
4. Electrical Plan
5. Plumbing Plan
6. HVAC Plan
7. Structural Details
8. Workmanship Specifications
9. Site Plan (Land survey must be provided by client for our use)

The above documents will conform to the following

- A. International Building, Electrical, Plumbing and Life Safety Codes
- B. ADA Compliance

Our total fee would be \$16,500.00 and will require a 50% deposit. From date deposit is paid it will take 15 working days to produce preliminary plans to be developed and provided to client.

Upon approval by client of preliminary Designs final documents will be completed in 20 working days

Our firm has Designed many projects over the past 40 years including every type of Commercial Buildings and Residential as large as 72000 square feet

We are a Official Design Firm for Harley Davidson Motor Company

We have designed projects all across the USA as well as Dubai, England, Saudi Arabia, And Japan.

We have 2 Architects 2 Structural Engineers and 1 Civil Engineer on staff to serve you

We would be honored to help you with your project.
Let us know if we can help you further

SOUTHERN CLASSIC DESIGNS
DENNIS ARMSTRONG
P.O. DRAWER 727
MILNER GEORGIA
OFFICE 770-358-1438
MOBILE 678-552-5078
southernclassicdesigns82@gmail.com

Visit us on Facebook at SOUTHERN CLASSIC DESIGNS to see past and current projects

Thank You



Lamar County Board of Commissioners
Staff Recommendation

Project: Animal Shelter Architechure Firm Animal Shetler
 Funding Source(s): Project from SPLOST Fund SPLOST

Contractors	Precision Planning	Goodwyn Mills Cawood	Southern Classic
Architectural	\$ 82,340	\$ 60,000	\$ 16,500
Total	\$ 82,340	\$ 60,000	\$ 16,500

Staff Recommendation: The Staff recommends accepting the proposal from Southern Classic Designs of \$16,500.



April 27, 2021

Mr. Sean Townsend, County Administrator
 Lamar County Board of Commissioners
 408 Thomaston Street, Suite E
 Barnesville, Georgia 30204
 770-358-5146 Office
stownsend@lamarcountyga.com

**Re: Lamar County Animal Control Facility
 Proposal for Professional Design Services**

Dear Mr. Townsend:

Precision Planning, Inc. (PPI) is pleased to offer the Lamar County Board of Commissioners (Client) this professional services proposal related to design of a new animal control facility. The attached scope of services and fee are based on our 2021 Standby-Services Agreement, recent conversations and experience with projects of a similar nature.

Project Understanding

The Client initiated plans for construction of a new animal control building on an undeveloped portion of property owned by the Client. The Client provided the attached concept layout based upon the preferences and design guidelines provided by the Client. The building is intended to have heating and cooling throughout with required ventilation. The Client will provide a boundary and topographical survey for use in site design. The Client requests site and building design services as outlined below.

Scope of Services

I. Construction Documents

- A. PPI will attend a virtual kick-off meeting with the Client to review goals and objectives.
- B. PPI will develop a schematic floor plan and exterior elevations for review and comment.
- C. PPI will develop a final schematic floor plan and exterior elevations, incorporating Client comments.
- D. PPI will participate in one (1) public meeting, if requested, to present the schematic drawings.
- E. PPI will prepare Construction Documents for bidding and construction of the project to include Architecture, limited Civil Engineering, Structural, Mechanical, Plumbing and Electrical Engineering.
(Up to 3 meetings included in this phase)

II. Procurement

- A. PPI will assist with issuance of the project for public bid, including responding to questions from bidders, evaluation of bids and recommendation of award of the contract.

Mr. Sean Townsend, County Administrator
Lamar County Board of Commissioners
April 27, 2021
Page 2

III. Construction Contract Administration

- A. PPI will conduct a pre-construction conference with the successful contractor.
- B. PPI will review construction submittals [no more than two (2) reviews of each submittal included].
- C. PPI will review and certify the contractor’s monthly pay requests.
- D. PPI will perform up to seven (7) site visits to observe construction, including photographic field reports.
- E. PPI will assist with close-out of the project, including one (1) punch list review at substantial completion and recommendation of final payment to the General Contractor.

Additional Services

The following additional services may be proposed and billed according to the attached Schedule of Standard Hourly Rates:

- 1. Additional meetings or site visits required or requested by the Client
- 2. Services required due to significant changes in the project including, but not limited to, size, quality, complexity or Client’s schedule
- 3. Permitting, no review required
- 4. Land Surveying
- 5. Stormwater/detention/hydrology design
- 6. LEED certification and/or other environmental stewardship program services
- 7. Professional Renderings
- 8. Cost Estimating services
- 9. Value engineering services that involve re-engineering and/or revisions to previously completed documents

Exclusions and Assumptions

- 1. Testing services including, but not limited to hazardous materials testing, materials testing and special inspections are excluded from this scope of services.
- 2. It is assumed that the construction duration will last 7 months. Services beyond this duration shall constitute additional services.
- 3. Re-permitting, revision, redesign, or re-engineering of construction documents due to field construction changes, the amendment, adoption, revision of current governmental regulations in place and in force as of the date of this proposal shall constitute additional services.
- 4. It is assumed that there will be one bid package, one bid phase, and one contractor on this project. Multiple bids/bid packages and Contractors shall constitute additional services.
- 5. Low voltage items including, but not limited to voice/data, security, access control, A/V, etc., shall be designed by others. PPI will indicate conduits and outlet boxes as required to support systems based on input from others.
- 6. Environmental engineering, i.e., wetlands, Phase I audits, stream buffer variances are not required for this project.

Compensation

PPI agrees to perform the services outlined in Items I, II and II, above on an hourly basis, invoicing the Client based on actual man-hours spent according to the attached Schedule of Hourly Rates.

Civil Engineering	\$15,020.00
Architectural	\$41,320.00
Structural Engineering	\$9,200.00
Mechanical Engineering	\$6,880.00
<u>Electrical Engineering</u>	<u>\$8,280.00</u>
Total Hourly NTE Amount	\$80,700.00

Mr. Sean Townsend, County Administrator
Lamar County Board of Commissioners
April 27, 2021
Page 3

Reimbursable expenses are in addition to the above Not to Exceed labor charges (refer to Item H in the attached Standard General Conditions) and will be invoiced up to a Not to Exceed maximum of \$1,640.00.

Schedule

PPI will begin work upon receipt of this executed agreement. PPI will endeavor to perform services as expeditiously as is consistent with professional skill and care and the orderly progress of the project.

Thank you for the opportunity to propose these professional services and to serve the Lamar County Board of Commissioners.

Sincerely,



Paul D. Hoover, RA
Vice President



Elizabeth A. Hudson, RA, NCARB
Senior Vice President, LEED® AP

PDH:LH/kb

g:\document\21\21-015\1502\lamar county standby services\animal control\lamar co animal control proposal 04-27-21.docx

- Attachments: Client Provided Concept Floor Plan
- Client Provided Design Guidelines
- Standard Hourly Rates
- Standard General Conditions

Authorization given this _____ day of _____, 2021

By: _____

Title: _____


Goodwyn Mills Cawood

6120 Powers Ferry Rd NW
Suite 350
Atlanta, GA 30339

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

www.gmcnetwork.com

April 14, 2021

Sean Townsend
County Administrator
Lamar County Board of Commissioners
408 Thomaston St. #E
Barnesville, Ga 30204

(Via Email)

REFERENCE: **Architectural Professional Services Proposal**

PROJECT: **Lamar County Animal Shelter**
Located in Barnesville, GA

Dear Sean:

Goodwyn, Mills and Cawood, Inc. (GMC), sincerely appreciates the opportunity to present this proposal to provide Professional Architectural Services for the development of a new animal shelter for Lamar County. This is an exciting project and one that our firm enjoys being a part of.

This proposal is a result of several assumptions made by GMC that will ultimately need confirmation by you with respect to program, budget, schedule and the full scope of services you require. With that, the following is an understanding of the scope of services, the related fees and the schedule.

I. PROJECT DESCRIPTION

It is our understanding that Lamar County wishes to build a new animal shelter.

II. SCOPE OF SERVICES

Our services are to be divided into two efforts: Architectural/Engineering Services and Post Construction Services.

A. Architectural/Engineering Services

1. Basic Design Services for the Building

- a. Architecture
- b. Interior Design (less FF&E)
- c. Structural Engineering
- d. Mechanical, Plumbing and Fire Protection Engineering
- e. Electrical Engineering

2. Additional Services

- a. Civil Engineering
- b. Landscape Architecture



B. Construction Administration Services

These services will be provided as part of the Basic Design Fees. These services include the Administration of the Contract Between Owner and Contractor based on the Documents provided by the Architect.

C. Post-Construction Services

Post-Construction Services will include response to Owner's request for review of warranty items, review of construction approximately 60 days prior to the end of the primary Contractor's warranty period and maintenance of documentation for five years following substantial completion.

III. PHASES

A. Basic Design Phases

Prior to the commencement of Basic Architectural/Engineering Services, clear Owner direction as to the scope, program, standards, and construction budget will need to have been approved and given to Goodwyn Mills Cawood, LLC. Basic architectural/engineering design services for the project shall be provided in the following phases:

1. Schematic Design Phase

Based on the conceptual approach for the project as approved by the Owner at the conclusion of the Master Plan and Pre-Design Phases, the design team will advance the design to a point, which will allocate and configure the necessary program elements to provide a functioning facility. The Architect will prepare Schematic Design drawings to illustrate the design including floor plans, building elevations and section, and a written narrative sufficient to define the scope of the project and for a schematic cost estimate. The goal of this phase is to delineate the character of the building design, identifying basic materials, and define massing and forms.

The design team will review progress with the designated Owner's Project Representative. A selected General Contractor, or the Owner's cost consultant, will be responsible for a cost estimate utilizing the schematic documents. The Architect will be responsible to design to the estimated budget and assist the GC/Cost Consultant with value engineering to stay within the budget targets. Design presentations will be made to the appropriate parties for approvals.

2. Design Development Phase

Based on the Owner approved Schematic Design and the estimated cost of construction, the building design, character, and levels of quality will be further refined in this phase and reviewed with the Owner's Project Representative. A more detailed development of building systems including structural, mechanical, electrical, plumbing, and fire protection will be done. Preliminary coordination will be initiated.



Page Three
Sean Townsend
April 14, 2021

Design Development drawings including floor plans, exterior elevations, building sections, wall sections, and outline specifications will be produced. These will be used by the selected General Contractor, or the Owner's cost consultant, to develop a more detailed cost estimate at the conclusion of the phase. The Architect will be responsible to design to the estimated budget and assist the GC/Cost Consultant with value engineering to stay within the budget targets.

3. Construction Documents

During this effort, we will develop the Owner-approved Design Development Documents into a final set of construction drawings and specifications, which will serve as the "confirmed" contract documents and as the basis of your Construction Contract with a General Contractor. These documents will include: (1) Working Drawings, (2) Specifications, (3) General Conditions of the Contract, and (4) Supplemental Conditions of the Contract, if required.

Certain provisions may be made in the form of "allowances" to compensate for unknowns in any early package releases.

4. Bidding

In this phase the Architect will assist the Owner in obtaining and evaluating bids and/or proposals.

5. Construction Administration

During this portion of the project, the Architect will provide Administration of the Contract for Construction. The Architect, in conjunction with the Owner's Program Manager, will conduct regular jobsite meetings to facilitate the progress of the work and help maintain the design concept through construction. Our efforts will also be focused on protecting the interests of the Owner. Up to **10** site visits are included through the course of the project.

IV. OWNER'S RESPONSIBILITY

The Owner will employ a Designated Representative with the authority to make decisions and to serve as the primary point of contact for the Design Team.

This person is Sean Townsend

We assume that the Owner's responsibilities will include permits, fees, materials testing, HVAC test and balance, possibly cost estimating, pre-construction services and any environmental impact assessment, if required. Also, at the beginning of the project, the Owner will provide maps, a current survey of the area around the building site, and a geotechnical report for the site. The Architect and consultants will rely on the accuracy of these documents in the development of their work.

V. PROJECT BUDGET

\$1M

VI. COMPENSATION

A. Based upon our experience with similar projects, compensation is proposed as follows:

Design & CA Fee: 6%



B. Reimbursable Expenses

Expenses directly related to the Project will be reimbursed by the Owner, in addition to the compensation outlined above, and will be invoiced to the Owner with no markup. Normal reimbursable expenses include costs associated with travel, as well as costs of reproduction (for progress prints and final construction documents for Owner and General Contractor), and communication (postage, delivery, and handling of documents). A budget for reimbursable expenses will be submitted to the Owner for approval, but **an allowance of 10% of the professional fee should be budgeted.**

C. Payment Schedule

Monthly Based on Progress.

Payment scheduled proposed as a portion of:

Schematic Design	15%
Design Development	20%
Construction Document Phase	45%
Bidding & Negotiation	5%
Construction Phase	<u>15%</u>
TOTAL SERVICES	100%

VII. FORM OF AGREEMENT

We propose the use of AIA Document B133 – 2019 Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition.

VIII. PROJECT DELIVERY METHOD

CM at Risk

IX. SCHEDULE

It is understood and agreed that time is important for the provision of professional services and the Owner, and Architect shall mutually prepare a Project Design Schedule which will provide for the timely provision of the Architect's services, the Owner's review and approvals, and for the review and approval of governmental authorities having jurisdiction over the project for the orderly progress of the project.

It should be noted that our team is positioned to start immediately.



Page Five
Sean Townsend
April 14, 2021

Goodwyn, Mills and Cawood, Inc. enthusiastically looks forward to participating in this significant project and welcomes an opportunity to discuss any additional concepts or thoughts you may have regarding this Proposal. Once you have had a chance to review this, please let me know if you have any questions.

Sincerely,

GOODWYN MILLS CAWOOD, LLC

A handwritten signature in blue ink that reads "Amy F. H. Bell".

Amy Bell, AIA, NCARB, LEED® Green Assoc.
Vice President, Architecture

cc: Mark Videkovich

Attachments: Lamar County Animal Shelter Guidelines
20201015 Lamar Animal Shelter Floor Plan

SOUTHERN CLASSIC DESIGNS/DENNIS ARMSTRONG proposes to provide complete construction documents for the Lamar County Animal Shelter. Documents will include but not limited to the following documents.

1. Exterior Elevations
2. Foundation Plan
3. Floor Plan
4. Electrical Plan
5. Plumbing Plan
6. HVAC Plan
7. Structural Details
8. Workmanship Specifications
9. Site Plan (Land survey must be provided by client for our use)

The above documents will conform to the following

- A. International Building, Electrical, Plumbing and Life Safety Codes
- B. ADA Compliance

Our total fee would be \$16,500.00 and will require a 50% deposit. From date deposit is paid it will take 15 working days to produce preliminary plans to be developed and provided to client.

Upon approval by client of preliminary Designs final documents will be completed in 20 working days

Our firm has Designed many projects over the past 40 years including every type of Commercial Buildings and Residential as large as 72000 square feet

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OFFICE 770-358-1438
MOBILE 678-552-5078
southernclassicdesigns82@gmail.com

Visit us on Facebook at SOUTHERN CLASSIC DESIGNS to see past and current projects

Thank You



Lamar County Board of Commissioners

Lamar County
408 Thomaston Street
Barnesville, Georgia 30204

Item i.

Charles Glass, Chairman
Robert Heiney, Vice Chairman
Bennie Horton, 1st District
Vacant, 3rd District
Nancy Thrash, 4th District

Sean Townsend, County Administrator
Carlette Davidson, County Clerk
Kristy Johnston, Finance Director
Martha Windle, Accounting Technician
Lesley Kilchris, Human Resources/Payroll

Memorandum

To: Chairman and Members of the
Lamar County Board of Commissioners
From: Sean Townsend, County Administrator
Date: December 20th, 2022
RE: County Administrator's Report

FY 2022 Budget and Financial Review

- Finance Report by Department and Revenue Sources
- Cash and TAN Balances as of December 12th, 2022
- November 2022 Cash Flow Chart- The November 2022 trends are off this due the Tax Commissioner's collections were turn in December 1st. December's collections will higher than forecasted.
- FY 2022 Program of Work
- Local Option Sales Tax (LOST) Collection Chart
- 2017 Special Purpose Local Option Sales Tax (SPLOST) Collection Chart
- 2021 Transportation Special Purpose Local Option Sales Tax

Lamar County Finance Report for the Month of November 2022

							% of Year Completed:	91.67%
Revenue	MTD	YTD	Run Rate	Projected Budget Difference	Budgeted	Balance of Budget	91.67%	
General Fund								
Taxes/Fees	\$1,336,024.00	\$6,403,926.59	\$6,986,101.73	\$4,727,698.41	\$11,131,625.00	\$4,727,698.41	57.53%	
Licenses & Permits	\$23,769.90	\$214,053.03	\$233,512.40	-\$11,253.03	\$202,800.00	(\$11,253.03)	105.55%	
Intergovernmental	\$8,286.56	\$248,121.44	\$270,677.93	\$709,683.56	\$957,805.00	\$709,683.56	25.91%	
Charges for Services	\$66,101.48	\$344,278.38	\$375,576.41	\$211,002.62	\$555,281.00	\$211,002.62	62.00%	
Fines/Fortfeitures	\$40,609.82	\$415,686.04	\$453,475.68	\$123,546.96	\$539,233.00	\$123,546.96	77.09%	
Investment Income	\$13.14	\$83.15	\$90.71	\$86.85	\$170.00	\$86.85	48.91%	
Contrib/Donation Private	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	
Miscellaneous (reimb property damage)	\$14,874.38	\$270,229.86	\$294,796.21	-\$71,995.86	\$198,234.00	(\$71,995.86)	136.32%	
Other Financing Sources	\$0.00	\$748,818.99	\$816,893.44	\$0.00	\$0.00	(\$748,818.99)	0.00%	
TOTAL:	\$1,489,679.28	\$8,645,197.48	\$9,431,124.52	\$5,690,269.51	\$13,586,648.00	\$4,941,450.52	63.63%	
Expense	MTD	YTD	Run Rate	Projected Budget Difference	Budgeted	Balance of Budget	91.67%	
General Fund								
Commissioners	\$58,869.09	\$1,038,678.74	\$1,133,104.08	\$478,927.26	\$1,517,606.00	\$478,927.26	68.44%	
Board of Elections	\$50,952.86	\$257,895.70	\$281,340.76	\$50,535.30	\$308,431.00	\$50,535.30	83.62%	
Tax Commissioner	\$22,779.54	\$265,550.45	\$289,691.40	\$48,026.55	\$313,577.00	\$48,026.55	84.68%	
Courthouse Grounds & Public Bldg	\$33,680.21	\$395,575.17	\$431,536.55	\$37,756.83	\$433,332.00	\$37,756.83	91.29%	
Tax Assessor	\$32,782.10	\$332,570.33	\$362,804.00	\$66,557.67	\$399,128.00	\$66,557.67	83.32%	
Superior Court	\$1,774.55	\$526,164.54	\$573,997.68	\$54,650.46	\$580,815.00	\$54,650.46	90.59%	
Clerk of Superior Court/Board of Equalizati	\$38,955.56	\$367,568.40	\$400,983.71	\$61,733.60	\$429,302.00	\$61,733.60	85.62%	
District Attorney	\$2,681.89	\$29,962.67	\$32,686.55	\$3,815.33	\$33,778.00	\$3,815.33	88.70%	
Magistrate Court	\$12,943.11	\$124,358.40	\$135,663.71	\$38,992.60	\$163,351.00	\$38,992.60	76.13%	
Probate Court	\$27,204.33	\$259,796.52	\$283,414.39	\$24,580.48	\$284,377.00	\$24,580.48	91.36%	
Sheriff	\$255,140.21	\$2,502,980.04	\$2,730,523.68	\$17,765.04	\$2,485,215.00	\$17,765.04	100.71%	
Jail Operation & Building	\$117,653.56	\$1,065,715.20	\$1,162,598.40	\$350,661.80	\$1,416,377.00	\$350,661.80	75.24%	
Fire Department	\$89,247.68	\$791,254.37	\$863,186.59	\$121,183.63	\$912,438.00	\$121,183.63	86.72%	
EMS	\$66,416.00	\$632,138.00	\$689,605.09	\$66,416.00	\$698,554.00	\$0.00	0.00%	
Coroner/Medical Examiner	\$4,259.37	\$20,289.75	\$22,134.27	\$7,657.25	\$27,947.00	\$7,657.25	72.60%	
E-911	\$0.00	\$5,347.27	\$5,833.39	\$139,232.73	\$144,580.00	\$139,232.73	3.70%	
EMA	\$3,261.07	\$36,651.31	\$39,983.25	\$16,629.69	\$53,281.00	\$16,629.69	68.79%	
Public Works	\$75,192.03	\$1,725,335.88	\$1,882,184.60	\$197,023.12	\$1,922,359.00	\$197,023.12	89.75%	
Public Health Administration	\$8,333.33	\$96,666.83	\$105,454.72	\$8,333.17	\$105,000.00	\$8,333.17	92.06%	
DFCS	\$2,600.00	\$15,100.00	\$16,472.73	\$1,400.00	\$16,500.00	\$1,400.00	91.52%	
Senior Citizens	\$21,336.33	\$177,614.28	\$193,761.03	\$18,214.72	\$195,829.00	\$18,214.72	90.70%	
Public Transportation	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	
Recreation/facilities/museum & Ag Arena	\$32,924.81	\$382,213.97	\$416,960.69	\$52,558.03	\$434,772.00	\$52,558.03	87.91%	
Library	\$23,139.42	\$254,533.62	\$277,673.04	\$23,139.38	\$277,673.00	\$23,139.38	91.67%	
Consevation Administration & Forest Reso	\$5,523.25	\$54,829.21	\$59,813.68	\$4,514.79	\$59,344.00	\$4,514.79	92.39%	
UGA County Extension	\$5,715.23	\$64,720.03	\$70,603.67	\$13,088.97	\$77,809.00	\$13,088.97	83.18%	
Zoning	\$22,079.78	\$195,838.06	\$213,641.52	\$19,434.94	\$215,273.00	\$19,434.94	90.97%	
Economic Development/IDA	\$5,833.33	\$64,166.63	\$69,999.96	\$5,833.37	\$70,000.00	\$5,833.37	91.67%	
TOTAL:	\$1,021,278.64	\$11,683,515.37	\$12,745,653.13	\$1,903,132.63	\$13,586,648.00	\$1,903,132.63	85.99%	
This is the difference between remaining revenue collection and remaining expenditures			\$ (3,314,528.61)	\$ 3,787,136.88				
General Fund					\$0.00			
Month	\$468,400.64							
YTD	(\$3,038,317.89)							

		12/12/2022	
GENERAL FUND			
Checking/Money Market Account			
ARP Grant		\$2,325,154.35	
Construction		\$1,678,767.69	
Sinking		\$138.95	
TSPLOST		\$5,669,192.90	
Hotel / Motel Tax		\$7,149.57	
Payroll Checking 24237		\$1,151.27	
General Fund 41178		\$5,922,531.08	
E911 Landline 5200399		\$84,426.85	
Recreation 0027		\$5,188.20	
Jury Script 3376		\$2,413.29	
Drug Fund		\$2,426.03	
Capital Project		\$0.00	
Total Cash:		\$15,698,540.18	
GRAND TOTAL MONEY GENERAL FUND		\$15,698,540.18	
SPLOST FUNDS			
SPLOST II		\$0.00	
SPLOST III		\$1,082,335.94	
Total Cash:		\$1,082,335.94	
GRAND TOTAL MONEY SPLOST FUND		\$1,082,335.94	
GRAND TOTAL OF ALL MONIES		\$16,780,876.12	
2022 Line of Credit			
	Beginning Balance	Balance Received	Remaining Balance
General Fund	\$0.00	\$0.00	\$0.00
Note:			

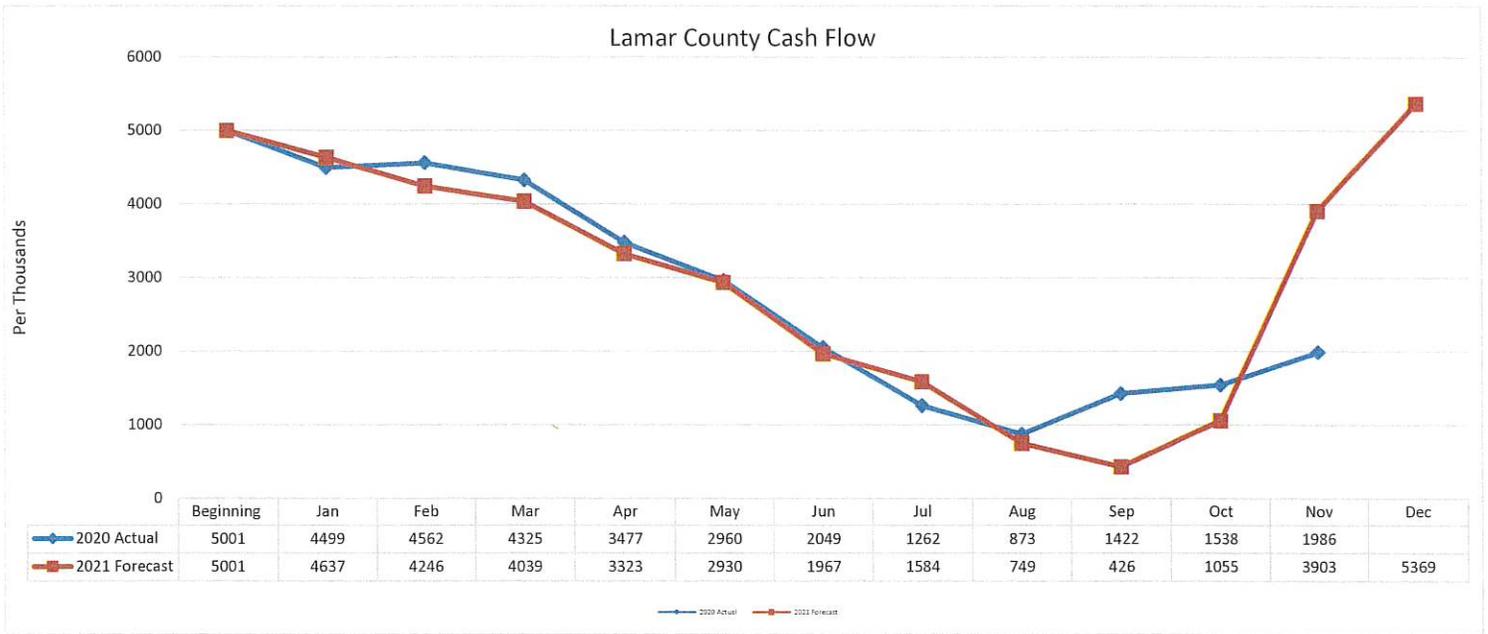
LAMAR COUNTY CASH FLOW FORECAST

Item i.

2022

	MONTHS												TOTALS
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
BEG BALANCE	5001	4499	4562	4325	3477	2960	2049	1262	873	1422	1538	1986	
PROPERTY TAXES										601	704		1304
SALES TAXES	134	122	127	152	138	140	147	144	143	133	149		1530
OTHER REVENUE	153	763	465	355	239	336	254	254	1172	1200	637		5828
TOTAL RECEIPTS:	287	885	592	507	378	476	402	398	1315	1934	1490	0	8662
PAYROLL	521	544	517	901	524	725	935	259	527	527	738		6718
OTHER EXPENDITURES	267	278	313	454	370	662	252	529	240	1291	303		4959
TOTAL DISBURSEMENTS:	-789	-822	-829	-1355	-894	-1387	-1188	-787	-767	-1817	-1041	0	-11677
RECEIPTS LESS DISBURSEMENTS	4499	4562	4325	3477	2960	2049	1262	873	1422	1538	1986		-3015
ENDING BALANCE/FUNDS													

	Beginning	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020 Actual	5001	4499	4562	4325	3477	2960	2049	1262	873	1422	1538	1986	
2021 Forecast	5001	4637	4246	4039	3323	2930	1967	1584	749	426	1055	3903	5369



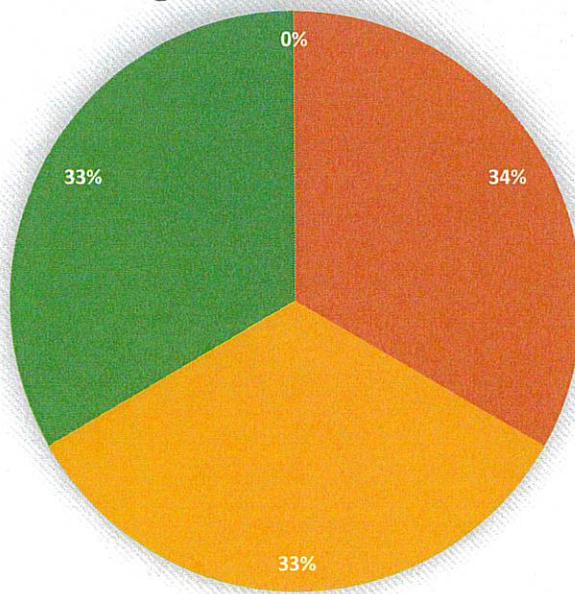
Note:

Since we move the LMIG funds over to the General, we still have to pay C&W Matthews (\$748,753.41) The ACCG Pension was paid twice this year. (4/05/2022 and 7/13/2022). Adjustment was made in August to Pre-paid for next year.

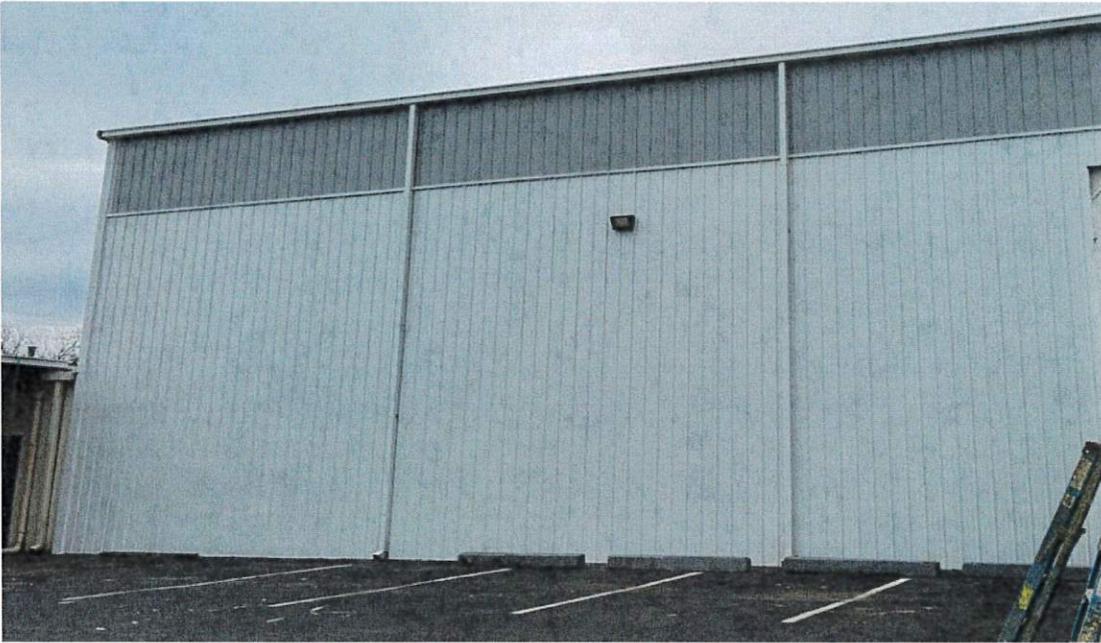
Lamar County Board of Commissioners
 FY 2022 Program of Work
 Updated December 12th, 2022

Program & Funding Source	Responsible Party	Status
Equipment & Vehicle Purchase		
1. Request to purchase two vehicles from SPLOST February 15th	Sheriff	Cars have ordered and approved by the Board.
Park & Recreation Projects		
2. Lamar County Recreation Gym	County Administrator	Blue Bear should be finished with insulation December 16th and the metal has been completed.
Facilities Maintenance		
3. Windows for front of the courthouse	County Administrator	Requesting a quote for windows for front of the courthouse
Other Projects		
4. High Falls Park Road Tower	Fire Chief	New tower is completed and the repeater is installed at 280 ft.
5. Renovation for New Administration Building	County Administrator	Hogan's has permits and started December 14th with demo.
6. Lamar County Animal Shelter	County Administrator	Presented bids for Architect for Board approval in the December meeting.
7. TSPLOST Phase I	Public Works Director County Administrator Contractor: EXP	EXP let the RFP due January 10th for Board review.

Program of Work Status



■ Completed
 ■ In Progress
 ■ Not Started
 ■ At Risk



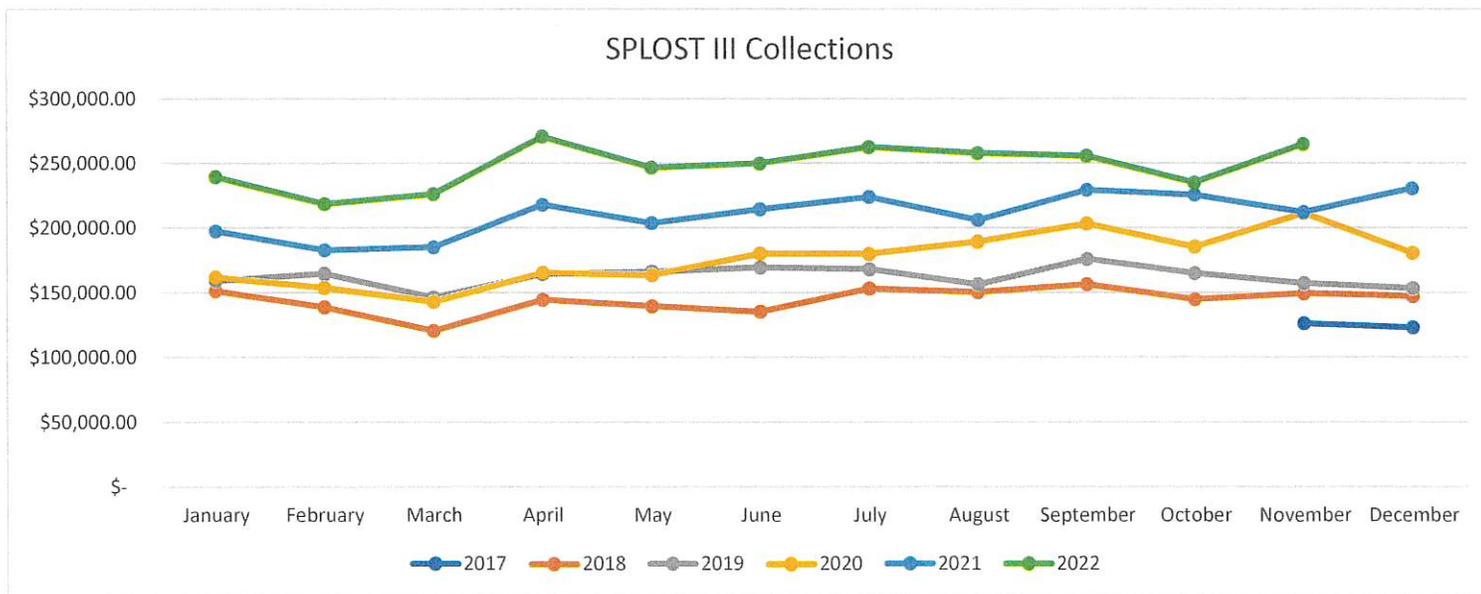
Lamar County Board of Commissioners
 LOCAL OPTION SALES TAX (LOST)
 COLLECTION CHART

	2017	2018	2019	2020	2021	2022	2023
January	\$ 75,684.80	\$ 84,986.13	\$ 91,040.44	\$ 91,040.44	\$ 110,699.91	\$ 134,170.35	
February	\$ 70,551.06	\$ 77,945.22	\$ 92,257.62	\$ 90,702.42	\$ 102,459.12	\$ 122,486.92	
March	\$ 69,389.21	\$ 67,723.19	\$ 81,937.09	\$ 80,307.29	\$ 103,706.73	\$ 126,834.85	
April	\$ 74,582.07	\$ 81,188.19	\$ 92,156.95	\$ 94,685.71	\$ 122,076.76	\$ 151,640.34	
May	\$ 77,053.43	\$ 78,504.14	\$ 93,137.38	\$ 91,914.58	\$ 114,242.67	\$ 138,242.60	
June	\$ 76,999.79	\$ 76,362.85	\$ 95,398.61	\$ 101,204.58	\$ 120,072.99	\$ 139,959.53	
July	\$ 72,991.37	\$ 85,987.91	\$ 94,184.47	\$ 100,957.85	\$ 125,371.89	\$ 147,095.82	
August	\$ 74,611.22	\$ 84,448.08	\$ 87,689.50	\$ 98,504.15	\$ 115,494.38	\$ 144,408.00	
September	\$ 81,254.45	\$ 94,045.69	\$ 99,312.18	\$ 114,083.33	\$ 128,420.06	\$ 142,639.24	
October	\$ 80,085.53	\$ 81,332.86	\$ 92,618.09	\$ 104,136.06	\$ 126,459.65	\$ 132,550.99	
November	\$ 70,770.20	\$ 83,950.13	\$ 88,189.21	\$ 118,693.67	\$ 118,908.56	\$ 149,401.01	
December	\$ 69,122.33	\$ 83,237.08	\$ 86,503.72	\$ 101,433.44	\$ 129,184.43		
Total	\$ 893,095.46	\$ 979,711.47	\$ 1,094,425.26	\$ 1,187,663.52	\$ 1,417,097.15	\$ 1,529,429.65	
Budget	\$ 870,000.00	\$ 900,000.00	\$ 772,027.00	\$ 947,076.00	\$ 1,000,865.00	\$ 1,200,000.00	
% Collect	103%	109%	142%	125%	142%	127%	
	\$ 74,424.62	FY 2017 Monthly average					
	\$ 81,642.62	FY 2018 Monthly average					
	\$ 91,202.11	FY 2019 Monthly average					
	\$ 98,971.96	FY 2020 Monthly average					
	\$ 118,091.43	FY 2021 Monthly average					
	\$ 152,942.97	FY 2022 Monthly average					



Lamar County Board of Commissioners
 2017 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
 COLLECTION CHART

	2017	2018	2019	2020	2021	2022	2023
January		\$ 151,754.83	\$ 159,336.86	\$ 162,335.46	\$ 197,679.15	\$ 239,588.86	
February		\$ 139,188.19	\$ 164,745.22	\$ 154,231.36	\$ 182,963.13	\$ 218,726.44	
March		\$ 120,934.67	\$ 146,315.98	\$ 143,405.93	\$ 185,191.18	\$ 226,491.18	
April		\$ 144,974.58	\$ 164,565.44	\$ 165,823.44	\$ 217,995.09	\$ 270,786.43	
May		\$ 140,170.48	\$ 166,315.16	\$ 164,138.26	\$ 204,005.29	\$ 246,861.86	
June		\$ 135,805.45	\$ 169,591.03	\$ 180,722.40	\$ 214,415.88	\$ 249,927.78	
July		\$ 153,549.99	\$ 168,184.47	\$ 180,282.27	\$ 223,879.15	\$ 262,670.94	
August		\$ 150,741.17	\$ 156,588.01	\$ 189,757.66	\$ 206,240.54	\$ 257,871.18	
September		\$ 156,721.97	\$ 176,116.10	\$ 203,720.88	\$ 229,321.74	\$ 255,869.23	
October		\$ 145,230.52	\$ 164,959.93	\$ 185,957.37	\$ 225,821.45	\$ 235,091.21	
November	\$ 126,371.63	\$ 149,895.13	\$ 157,335.29	\$ 211,953.22	\$ 212,339.82	\$ 265,111.69	
December	\$ 123,219.17	\$ 147,715.87	\$ 153,677.18	\$ 181,128.59	\$ 230,686.62		
Total	\$ 249,590.80	\$ 1,736,682.85	\$ 1,947,730.67	\$ 2,123,456.84	\$ 2,530,539.04	\$ 2,728,996.80	\$ -
Budget	\$ 260,178.02	\$ 1,561,068.12	\$ 1,561,068.12	\$ 1,561,068.12	\$ 1,561,068.12	\$ 2,485,000.00	
% Collect	96%	111%	125%	136%	162%	110%	
Total to Date:	\$ 11,316,997.00 or an average of \$ 282,924.93 per month						
	\$ 124,795.40	FY 2017 Monthly average					
	\$ 144,723.57	FY 2018 Monthly average					
	\$ 162,310.89	FY 2019 Monthly average					
	\$ 176,954.74	FY 2020 Monthly average					
	\$ 210,878.25	FY 2021 Monthly average					
	\$ 272,899.68	FY 2022 Monthly average					



Lamar County Board of Commissioners
 2021 TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES TAX (TSPLOST)
 COLLECTION CHART

	2022	2023	2024	2025	2026	2027
	Actual	Actual	Actual	Actual	Actual	Actual
January						
February						
March						
April	\$ 33.48					
May	\$ 222,565.28					
June	\$ 229,848.97					
July	\$ 251,703.07					
August	\$ 235,608.02					
September	\$ 240,011.70					
October	\$ 215,855.17					
November	\$ 240,071.91					
December						
Total	\$ 1,635,697.60	\$ -	\$ -	\$ -	\$ -	\$ -
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Collect	90.9%					
Total to Date:	or an average of \$ - per month					
	\$ 272,616.27	FY 2022 Monthly average				
	\$ -	FY 2023 Monthly average				

