



LAMAR COUNTY BOARD OF COMMISSIONERS

Regular Business Meeting

Courthouse

October 18, 2022, 7:00 PM

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Invocation
4. Approval of Agenda
5. Minutes Approval
 - [i.](#) Workshop Meeting-September 15th, 2022
 - [ii.](#) Public Hearing Meeting-September 20th, 2022
 - [iii.](#) Regular Business Meeting-September 20th, 2022
6. LMIG Priority List of Roads
 - [i.](#) LMIG Priority List of Road
7. SPLOST Project List for the March Ballot
 - [i.](#) SPLOST IV
8. Administrator's Report
 - [i.](#) Administrator's Report
9. Public Comment
10. Round Table
11. Executive Session
 - i. Real Estate
 - ii. Litigation
 - iii. Personnel
12. Adjournment

Meeting Summary
Workshop Meeting
Lamar County Board of Commissioners
9/15/2022
12:30 p.m.

Item i.

The meeting was called to order at approximately 12:30 p.m. on September 15th , 2022. Present for the meeting were Chairman Glass, Vice-Chairman Heiney, Commissioner Horton, Commissioner Thrash, County Administrator Townsend and County Clerk Davidson.

Report from Mauldin and Jenkins

Justin Elliott, CPA from Mauldin and Jenkins addressed the board with the Auditor's Discussion & Analysis (AD&A). Mr. Elliott stated that Lamar County had a clean opinion on the financial statements. This year the balance sheet showed around \$5,500,000,000.00 dollars in the fund balance which is basically the equity. There are also around five and a half months in expenses in the fund balance. If collections stopped today then you would have about five months left to spend. At the end of the year, there was about \$2,500,000,000.00 of net income with \$1,700,000,000.00 in capital outlay for the new Administration building; the Public Facility Authority bonds. Most of the revenues come from property taxes in the general fund and then the other revenues come from Motor Vehicles, Title Ad Valorem Tax (TAVT), and Local Option Sales Tax. Mr. Elliott said that 95 percent of the fund balance is cash and is very liquid.

Mr. Elliot addressed the findings. Most of the findings were related to the single audit, expenditures over \$750,000.00, with the American Rescue Plan Act (ARPA). There were findings for not having a budget for every major special revenue fund and there was not one in place for ARPA. There were two findings that were the same as last year; segregation of duties, and general accounting matters. Two recommendations for approval were excess funds and general ledger function with Elected Officials, the Recreation Department, the Library Fund, the Commissary Department, and the LVAP Department. Mauldin and Jenkins recommended that the County take appropriate measures to increase controls in these areas as possible.

The board reviewed the new lease modifications regarding subleases and leaseback transactions which are included in Governmental Accounting Standards Board (GASB) 87. Subleases should be treated as transactions separate from the original lease. Another change, included in GASB 87, is the Subscription-Based Information Technology Arrangement. It means that if you use any type of cloud software such as Office 365, it can fall under this as an intangible asset and a corresponding subscription liability.

Mr. Elliott stated that overall, it was a good audit even though it was not issued on time due to a number of findings that happened with the Elected Officials. One of them was the segregation of duties such as one person writing checks and then the same person making the deposits because there is only one employee in the office. Once certain procedures are implemented the findings will go away.

Planning and Community Development-Public Hearings

Planning and Community Development Director Buice presented two rezonings.

- Rezoning From Agriculture-Residential to Manufacturing 2-HFG Development
- Rezoning from Agriculture-Residential to Residential 2-Bryan and Janet Griggs

The rezoning request from HFG Development is for a distribution center off of High Falls Road and Van Mar Blvd. The rezoning request from Bryan and Janet Griggs is to rezone property on the corner of Five Points and Wilson Road. The Griggs purchased the property several years ago to build their home and now their daughter wants to build a home beside them. They are taking the 5.33 acres and splitting it in

a 3-acre tract and a 2.33-acre tract. Chairman Glass requested a sketch of the building areas with set Item i. be provided prior to the public hearings.

Chairman Glass inquired about the septic system for the distribution center. There was nothing final at this point because she is not involved in the meetings. They still want to continue with the rezoning of the property and noted that the conceptual drawings with the 3 buildings may change to 10 buildings or only 1 building. They do not know until buyers come in because this is a spec project. Commissioner Thrash inquired about what can be put on the property if it is rezoned to Manufacturing 2. Planning and Community Development Director Buice presented the Lamar County Zoning related to Manufacturing along with the permitted uses in Sec. 1904 of the Lamar County Code Book and stated that any permitted uses can be allowed or unallowed based on the conditions of the Ordinance. Planning and Community Development Director Buice stated that a normal state-mandated buffer with state waters is 25' and their condition states that the native specific buffer of an average width of 50' shall be planted along all state waters. In any area where the width is less than 50', an enhanced buffer, will be installed and maintained. The water on the south border of the property is Buck Creek but there are springs all over the property. Planning and Zoning Board member Dwight Fleming explained to the board that they have re-drawn their building 3 based on conversations with a fairly solid prospect to see if the tenant could fit their building in the lower portion of the property close to the water but they have not considered the buffers.

Regular Business Meeting Agenda Discussion

- I. Call to Order
- II. Pledge of Allegiance
- III. Invocation-CASA Director Mary Ann Leverett
- IV. Approval of Agenda
- V. Minutes Approval
 - i. Workshop Meeting-August 11th, 2022
 - ii. Public Hearing-Millage Rate-August 16th, 2022
 - iii. Public Hearing-Zoning and Special Exception Requests-August 16th, 2022
 - iv. Regular Business Meeting-August 16th, 2022
 - v. Special Called Meeting-August 25th, 2022

The board agreed to clarify a change in the minutes for the meeting on August 16th, 2022 and the difference between the motion made regarding the traffic control on a State Highway and the final condition set in Resolution 2022-12; the traffic control measure will be implemented for events of 100 attendees. The motion stated in the meeting minutes; They will pay for the traffic control on both ends of Van Buren because of the safety issues with events of more than 100 attendees.

- VI. Board Appointments-Barnesville-Lamar County Library Board Appointments
The members to be re-appointed for a two-year period beginning January 1, 2023 and expiring December 31, 2024 are Pippa Lee Davis, Dr. E.H. Harris, Britt Lifsey, Bill Lindsey, April Mason, and Stacey Tenney.
- VII. Kent Kingsley-Sunday Elections and the Methodology of Selecting the Election Board
- VIII. Fire Station and Tax Commissioner Office Septic System
The staff received 3 bids from Fuller Septic for \$26,100.00, Steady Flo for \$44,103.00, and DreamWorks Plumbing for \$51,557.12. The staff is recommending Fuller Septic for \$26,100.00.
- IX. Dunn Security and Surveillance
The board reviewed a bid from Dunn and Security Surveillance for a bid of \$14,582.00. This is an estimated bid submitted by the Sheriff's Office for the installation of a new surveillance system in the Courthouse.
- X. FY 2021 Audit

- XI. Ordinance 2022-09 Rezoning from Agriculture-Residential to Residential-2; 408 Five Points (Tax Map 020, Parcel 022 017) Chairman Glass was concerned with the intersection of the roads, having two setbacks with enough buildable area.
- XII. Ordinance 2022-10 Rezoning from Agriculture-Residential to Manufacturing 2; High Falls Road and Van Mar Blvd. Chairman Glass requested that they consider the permitted uses.
- XIII. Resolution 2022-18 Authorizing Volunteers and Elected Officials to be Covered by the ACCG Group Self Insurance Workers Compensation Fund. This includes Volunteer Firefighters, Volunteer Law Enforcement Personnel that are Post Certified, Volunteer members or workers of an emergency medical service, or rescue organization, any person certified by the Department of Human Resources or the Composite State Board or Medical Examiners and registered with any county of this state as a medical first responder for any volunteer first responder services rendered in such capacity, Elected County Officers and Elected members of the Governing Authority.
- XIV. Resolution 2022-19 Budget Amendment
The Revenue/Expenditures Budget Amendment is a total of \$1,548,050.00 and includes decreases in revenues with Taxes, State Grant Funds, and Miscellaneous Reimbursements and includes the increases in Emergency Medical Services (EMS), Sherriff Office, Fire Department, and Public Works increases in expenditures.

Administrator's Report

County Administrator reported that he is working with City Manager Turner on the septic system issue for the animal shelter. The board discussed the animal shelter location and the time frame issues for resolving the septic system at the designated location and whether or not to change locations for the animal shelter.

County Administrator Townsend is working on getting the LOST Negotiations finalized with the City of Barnesville and the City of Milner by December 30th, 2022.

County Administrator Townsend reported that EXP would have a list of roads early next week for the board to review but the timeframe for submitting a Request for Proposal (RFP) will be after thirty days. Chairman Glass stated that EXP was supposed to be ready to submit an RFP in the October meeting.

Round Table

Chairman Glass reported that he spoke to Chairman Tapley of the Monroe County Commissioners about Bucksnot Road. He said that rather than trying to do a land swap which would require involvement with the State Legislation, perhaps an intergovernmental agreement would state that one County is responsible for the road and the other would take on a subdivision responsibility. Chairman Tapley was not opposed to the idea but said that this was something that County Manager Hedges could work out with County Administrator Townsend. Vice-Chairman Heiney stated that the Baggerly subdivision should be reviewed as well because you can't get into that subdivision without going through Monroe County. There was a discussion about Monroe County not being able to get into Brushy Creek without going through Lamar County.

Commissioner Thrash stated that she wanted to have a joint meeting with the Board of Elections regarding voting machines and the QR codes.

Commissioner Thrash requested that they get with the Georgia Department of Transportation regarding changing speed limits.

County Administrator Townsend stated that he had spoken with Abbott Associations regarding contracting for Commercial-Residential.

Adjournment and Executive Session

Item i.

Commissioner Thrash requested to go into executive session to discuss litigation at approximately 1:19 p.m. Vice-Chairman Heiney seconded the motion. The board came out of executive session at approximately 1:57 p.m. Commissioner Thrash made a motion to adjourn the Workshop meeting. Vice-Chairman Heiney 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
PUBLIC HEARING
September 20th, 2022
6:00 p.m.**

I. Call to Order

Chairman Charles Glass called the meeting to order at approximately 6:00 p.m. Present for the meeting were Chairman Glass, Vice-Chairman Heiney, Commissioner Horton, Commissioner Thrash, and County Administrator Townsend and County Clerk Davidson. The meeting was available via Zoom.

II. Rezoning from Agriculture-Residential to Residential 2-Bryan and Janet Griggs

Planning and Community Development Director Buice addressed the board. Bryan and Janet Griggs have applied to rezone property from Agriculture-Residential to Residential-2 (R-2). The applicant wishes to split their 5.33 acre tract located at 408 Five Points Road (Tax Map 020, Parcel 022 017). The applicant is asking to divide the property into one 3 acre tract and one 2.33 acre tract should the rezoning be approved. The current owners plan to build on the property and they would like their daughter to build on the property. The Planning and Zoning board recommended approval.

Public Comments

Elaine Hallada of 131 Steeplechase, Barnesville, Georgia addressed the board. Ms. Hallada asked if this zoning was going to be estate residential zoning. Chairman Glass responded that it was R-2 zoning.

III. Rezoning from Agriculture-Residential to Manufacturing 2-HFG Development

Planning and Community Development Director Buice addressed the board. HFG Development has applied to rezone property from Agriculture-Residential to Manufacturing-2. This is 2 separate properties owned by 2 separate families. The total acreage under consideration is 203.82 acres. This property is located at the end of Van Mar Boulevard, and when you cross High Falls Road it borders I-75 on one side and Buck Creek along the southside. It is found on Tax Map 086, Parcels 007 and 008). The Planning and Zoning board recommended approval with conditions for the property as follows: A native species buffer of an average width of 50' shall be planted along all state waters. In any area where the width is less than 50', an enhanced buffer will be installed and maintained, impervious surfaces shall be limited to 70% of the total acreage, any future buildings constructed on the property must include a landscape plan with irrigation, truck traffic into and out of the property shall be limited to Van Mar Boulevard only, the developer is responsible for upgrading the section of High Falls Road between the access point

and Van Mar Boulevard to the same standards of Van Mar Boulevard, a landfill of any classification, or the development of natural resources (other than forestry practices) is excluded from the approved uses of this property.

IV. Public Comments

Rick Stephenson of 184 Jones Road Barnesville, Georgia addressed the board. Mr. Stephenson is in favor of this request but there needs to be overnight parking for the trucks so they are not lined up on Van Mar Boulevard or High Falls Road. There needs to be access to some type of trash receptacle in that area.

Barry Turner of 108 Turner Road Jackson, Georgia addressed the board. Mr. Turner is one of the 7 original property owners. Mr. Turner said that he was born in 1943 and he is going to stay on the property. He said that it will affect them more than anyone else and the traffic and the noise from I-75 is already there; you can't put up a sound barrier. He said that presently there is no way of earning any money from their property. He said that through the years they have been denied 2 cellphone antennas and two signs from Lamar County zoning and all they have been allowed to do is pay taxes on the property. Mr. Turner said that he does not see this zoning request as a bother to the county. He said that with I-75 their quality of life deteriorated a long time ago.

Elaine Hallada of 131 Steeplechase, Barnesville, Georgia addressed the board. Ms. Hallada said that this rezoning is good for the county because Lamar County needs commercial and manufacturing business but she did not agree with the condition regarding the restrictions on the parking.

Newton Galloway of 406 North Hill Street, Griffin, Georgia addressed the board. He presented a document of the plans for HFG Development, LLC including the Turner Plat, the Pell Plat, the Site Plan with a land use summary, the topography, and the Comp Plan on the I-75 Corridor Area 5. The document included the list of conditions from the Ordinance set by the Planning and Zoning board.

Commissioner Thrash stated for the record that she received an email from Jessica Huff regarding the Five Points rezoning and stated that she was opposed to the rezoning because the ones that purchased property bought larger tracts and she does not want to set a precedence set for people to start doing this.

V. Adjournment

Commissioner Thrash made a motion to adjourn the Public Hearing at approximately 6:15 p.m. Vice-Chairman Heiney 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

**Lamar County Board of Commissioners
Regular Business Meeting
September 20th, 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. Court Appointed Special Advocates (CASA) Director Mary Ann Leverett gave the invocation. She also explained that CASA is a national association in the United States that supports and promotes court-appointed advocates for abused or neglected children. CASA are volunteers from the community who complete training that has been provided by the state or local CASA office.

III. Agenda Approval

Vice-Chairman Heiney made a motion to approve the agenda and Commissioner Horton seconded the motion. The motion passed unanimously.

IV. Minutes Approval

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

- i. Workshop Meeting-August 11th, 2022
- ii. Public Hearing-Millage Rate-August 16th, 2022
- iii. Public Hearing-Zoning and Special Exception Requests-August 16th, 2022
- iv. Regular Business Meeting-August 16th, 2022
- v. Special Called Meeting-August 25th, 2022

V. Barnesville-Lamar County Library Board Appointments

Commissioner Horton made a motion to re-appoint 6 members to the Barnesville Lamar County Library board whose terms will expire in December 2022. The term is for a two-year period beginning January 1, 2023, and expiring December 31, 2024. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

VI. Kent Kingsley-Sunday Elections and the Methodology of Selecting the Election Board

Kent Kingsley of 570 Weldon Lake Road addressed the board with his opinion about Sunday elections and the methodology of selecting the Election Board. Mr. Kingsley stated that Sunday

voting is a bad idea and that only one person on the Democratic board had input about Sunday voting before they brought it to the Board of Elections for approval. Mr. Kingsley stated that they bussed people in to vote on Sunday. His argument was that employees that work on Sunday cost the County money and even though there are funds in the budget for this expense, it is being spent for an unnecessary reason. There are 3 weeks of early voting, 2 days of Saturday voting, and the normal Election Day. This is 18 days of voting opportunities not to mention absentee voting. Mr. Kingsley went on to say that a question failed to be present on the primary ballot in the last election but was put on the runoff ballot which meant missed opportunities for voting since the turnout was less for the runoff election. Mr. Kingsley further addressed voting in the wrong districts due to the Board of Elections failure to know which districts voters should vote in. He reported that 101 people were coded in the wrong district and 68 people who voted in the incorrect district voted for the wrong candidate. Mr. Kingsley requested that the methodology for the selection of the Board of Elections be changed so that the Board of Commissioners appoint the members of the Board of Elections based on their District. He stated that this would hold everyone accountable. Mr. Kingsley concluded by stating that Sunday voting is a serious problem.

VII. Fire Station and Tax Commissioner Septic System

County Administrator Townsend presented 3 bids for the installation of a new septic system at the Fire Station and the Tax Commissioners Office. The staff received 3 bids from Fuller Septic for \$26,100.00, Steady Flo for \$44,103.00, and DreamWorks Plumbing for \$51,557.12. The staff is recommending Fuller Septic for \$26,100.00. Commissioner Thrash made a motion to approve Fuller Septic for \$26,100.00. Commissioner Horton seconded the motion. The motion passed unanimously.

VIII. Dunn Security and Surveillance

The board reviewed a bid from Dunn and Security Surveillance for a bid of \$14,582.00. This bid was submitted by the Sheriff's Office for the installation of a new surveillance system in the Courthouse. Commissioner Thrash made a motion to approve the bid from Dunn Security Surveillance for \$14,582.00. Vice-Chairman Heiney seconded the motion.

IX. FY 2021 Audit

Vice-Chairman Heiney made a motion to approve the FY 2021 Audit presented by Mauldin & Jenkins CPAs & Advisors. The FY 2021 includes 2 reports; Lamar County Management Letter 2021 and the Lamar County Auditors Discussion and Analysis (AD&A) 2021. Commissioner Thrash seconded the motion. The motion passed unanimously.

X. Ordinance 2022-09 Rezoning from Agriculture-Residential to Residential -2: 408 Five Points Road (Tax Map 020, Parcel 022 017)

Commissioner Thrash made a motion to approve Ordinance 2022-09 Rezoning from Agriculture-Residential to Residential-2: 408 Five Points Road (Tax Map 020, Parcel 022 017). Commissioner Horton seconded the motion. The motion passed unanimously.

XI. Ordinance 2022-10 Rezoning from Agriculture-Residential to Manufacturing 2; High Falls Road and Van Mar Blvd (Tax Map 086, Parcels 007 and 008).

Vice-Chairman Heiney made a motion to approve Ordinance 2022-10 Rezoning from Agriculture-Residential to Manufacturing 2; High Falls Road and Van Mar Blvd (Tax Map 086, Parcels 007 and 008) with the following conditions:

- A native species buffer of an average width of 50' shall be planted along all state waters. In any area where the width is less than 50', an enhanced buffer will be installed and maintained.
- Impervious surfaces shall be limited to 70% of the total acreage.
- Any future buildings constructed on the property must include a landscape plan with irrigation.
- Truck traffic into and out of the property shall be limited to Van Mar Boulevard only.
- Developer is responsible for upgrading the section of High Falls Road between the access point and Van Mar Boulevard to the same standards of Van Mar Boulevard.
- A landfill of any classification, or the development of natural resources (other than forestry practices) is excluded from the approved uses of this property.
- All retention ponds shall have an annual inspection and maintenance agreement
- The following uses are excluded from permitted uses on the property: Public garage; Repair garage; Newspaper or printing plant; Off-street parking lot or parking garage; Armory; Printing, publishing, reproducing establishment; Radio transmission tower; Feed, grain, or fertilizer manufacture or storage; Food processing plant; foundry or forging plant; Recycling center; Junkyard (salvage yard); Transfer station; Materials recovery facilities; Recovered materials processing; Acid manufacture and storage; Gasoline storage terminal; Bulk petroleum plant. Commissioner Thrash seconded the motion. The motion passed unanimously.

XII. Resolution 2022-18 Authorizing Volunteers and Elected Officials to be Covered by the ACCG Group Self Insurance Workers Compensation Fund

Commissioner Horton made a motion to approve Resolution 2022-18 Authorizing Volunteers and Elected Officials to be Covered by the ACCG Group Self Insurance Workers Compensation Fund. Commissioner Thrash seconded the motion. Commissioner Horton amended his motion to include all of the following: volunteer firefighters, volunteer law enforcement personnel that are post certified, volunteer members or workers of emergency management or civil defense organization, emergency medical service, or rescue organization, any person certified by the Department of Human Resources or the Composite State Board of Medical Examiners and registered with any county of this state as a medical first responder and for any volunteer first responder services rendered in such capacity and or elected county officers and elected members of the governing authority of Lamar County shall be covered under the Worker's Compensation Laws of the State of Georgia. Commissioner Thrash seconded the motion. The motion passed unanimously.

XIII. Resolution 2022-19 Budget Amendment

Commissioner Thrash made a motion to approve Resolution 2022-19 Budget Amendment increasing the expenditures from \$1,548,050 to \$13, 586,648 and increasing the revenues from

\$1,548,050 to \$13,586,050. Vice-Chairman Heiney seconded the motion. The motion passed unanimously.

XIV. Administrator's Report

County Administrator Townsend reported the following:

- i. Reported that revenues for the month of August should be at 32.60 percent and are at 66.67 percent. The expenditures for the month of August are at 66.59 percent.
- ii. Reported that the cash flow is tight until the Insurance Premium Distribution comes in around the middle of October.
- iii. Reported that the FY 2022 Program of Work continues to include the gym renovation, the alternate location of the animal shelter because of issues with the sewer system.
- iv. Reported that the Local Option Sales Tax (LOST) distribution for August was \$144,408.00.
- v. Reported that the Special Local Options Sales Tax (SPLOST) distribution for August was \$257,871.18.
- vi. Reported that SPLOST expires in October of 2023 and they are in the process of getting input from the public regarding a list of projects for the next SPLOST.

XV. Public Comments

Harold Jackson of 200 Laurel Drive addressed the board and said that he agreed with Mr. Kingsley regarding voting on Sunday. Mr. Jackson said that they have 3 weeks of early voting and 3 people working on Sunday is a waste of tax dollars.

Elaine Hallada of 131 Steeplechase addressed the board and said that she too was against Sunday voting. She said that employers must allow their employees 2 hours off to go vote but she allows her employees to take 4 hours off for voting. Mrs. Hallada said that they do not use Dominion voting machines in Canada and they still use paper ballots. She said that she cannot find the meetings on the Lamar County website and there needs to be sections for Planning and Zoning, Board of Election, the Tax Commissioners Office, or other Departments. Mrs. Hallada said that at the end of a meeting with the Board of Commissioners last week she was really perplexed by a few comments that were made. She addressed her question to Vice-Chairman Heiney. Her question dealt with hunting in her subdivision and she was told that they would put up hay bales and allow the boys to come down here and hunt and said that she had not seen any hay bales put out. Mrs. Hallada asked Vice-Chairman Heiney if he believed in Freedom of Speech because she made comments on the Redbone Community Page and her comment was taken down. She said that she was warning the residents in the area that a local problem was back out riding again and that they needed to keep their kids and pets off of the road and this was removed. She said that this was inappropriate since they have a problem in her neighborhood. Mrs. Hallada said her grandkids were almost run over and she had a police report that she could share. Vice-Chairman Heiney responded by saying that her comment was nasty and there is no place for this on the Redbone Community Facebook page and if she wants to be nice, she can come back. Mrs. Hallada addressed Chairman Glass regarding participation of hunting in an Estate Residential. Chairman Glass responded that her question was vague and said that those sites were not being used. Mrs. Hallada asked him about using a map. Chairman

Glass said that he did not need a map he has lived here all of his life. Mrs. Hallada went on to ask if the Board of Commissioners were going to enforce the zoning regulations. Chairman Glass said that they are continuing to enforce the zoning regulations. Mrs. Hallada asked Chairman Glass if he paid the full price to belong to the Redbone Hunting Club. Chairman Glass said that he is not a member but said he has hunted there. Mrs. Hallada asked if he got a reduction for being on their Board of Directors. Chairman Glass told her again that he is not a member. Mrs. Hallada addressed Commissioner Thrash and said that she apologized for calling her but said that she did not apologize for saying that she was going to call the District Attorney and said that she had her on speaker phone and there was more than one person that heard her say that. Mrs. Hallada said that Commissioner Thrash needs to apologize for saying that she was going to call the District Attorney for something that she did not do. Mrs. Hallada said that when you are in a position of authority as an elected official you better be prepared for public criticism.

Monica Walters of 1305 Crawford Road addressed the board and said that she serves as the Secretary of the Lamar County Board of Elections since its inception representing the Commission. She stated that Chairman Glass was their first Chairman. Mrs. Walters said that at first, she was against Sunday voting. She said that as a guest for their July Board of Elections meeting, Ms. Lynn Hadaway came before them and requested Sunday voting. There was a transparent discussion and the matter was tabled until the next meeting. Mrs. Walters said that she had time to reflect on the fair, equal, open, and honest voting for all duly registered voters in Lamar County. Opportunities should be welcomed to get as many voters as possible to vote and she would like to see 98 percent or 100 percent turnout so that they have a true feel for where the people of Lamar County stand. At the August meeting, she voted in favor of Sunday voting. Voting is a privilege and since Sunday is a day of rest, voting should be pleasurable and not work. If it cost the County a little bit more then it is worth it so that people that might not otherwise vote may elect to vote after church. Since every voting person has a soul then "Souls to the Polls" is great and it is for all church groups and not just a few. Pastors should add it to their agenda and take the opportunity that the State of Georgia has afforded everyone. Mrs. Walters said that for those that elect to vote on Sunday, they will be ready on October 22nd, 2022 from 1:00 to 5:00 p.m.

XVI. Round Table

Chairman Glass thanked everyone for coming. He said Buggy Days was successful and said that LOST and SPLOST always generates a good bit of revenue which will be distributed to the County in October.

XVII. Adjournment

Commissioner Horton made a motion to adjourn the meeting at approximately 8:02 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

Lamar County Board of Commissioners
LMIG Road List

| Road Name | | Miles | Projected Cost | District |
|------------------|---|-------|-----------------|----------|
| Van Buren Road | SR 36- Johnstonville Road | 5.8 | \$ 377,000.00 | 2 & 4 |
| Bush Road | SR 18/US 41- Fredonia Church Rd | 4.44 | \$ 289,000.00 | 2 |
| Five Points Road | SR 18- SR 7 | 4.61 | \$ 300,000.00 | 3 |
| Cauthen Road | Martin Dairy Rf- Trice Road | 1.372 | \$ 89,000.00 | 4 |
| Cook Road | Morgan Dairy Road- Spalding County Line | 1.38 | \$ 90,000.00 | 4 |
| | | | \$ 1,145,000.00 | |

** Data from Phase 1 of the TSPLOST list

Lamar County Board of Commissioners
SPLOST IV

| | | |
|------------------------|----|-----------|
| Vehicles | \$ | 687,000 |
| Facilities | \$ | 250,000 |
| Sheriff's Cruiser | \$ | 828,000 |
| Fire Station | \$ | 1,525,000 |
| Fire Equipment | \$ | 832,400 |
| Public Works Equipment | \$ | 380,600 |
| Public Works Roads | \$ | 2,400,000 |
| Recreation | \$ | 1,305,000 |
| | \$ | 8,208,000 |



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: October 18th, 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 October 10, 2022
- September 2022 Cash Flow Chart- The September 2022 trends are running close to projects.
- 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 (TSPLOST) Collection Chart

Lamar County Finance Report for the Month of September 2022

| % of Year Completed: | | | | | | | 75.00% |
|--|-----------------------|-----------------------|------------------------|-----------------------------|------------------------|-----------------------|---------------|
| Revenue | MTD | YTD | Run Rate | Projected Budget Difference | Budgeted | Balance of Budget | 75.00% |
| General Fund | | | | | | | |
| Taxes/Fees | \$361,353.32 | \$3,253,937.77 | \$4,338,583.69 | \$7,877,687.23 | \$11,131,625.00 | \$7,877,687.23 | 29.23% |
| Licenses & Permits | \$18,880.22 | \$179,676.76 | \$239,569.01 | \$23,123.24 | \$202,800.00 | \$23,123.24 | 88.60% |
| Intergovernmental | \$22,359.12 | \$238,834.88 | \$318,446.51 | \$718,970.12 | \$957,805.00 | \$718,970.12 | 24.94% |
| Charges for Services | \$25,387.68 | \$238,855.88 | \$318,474.51 | \$316,425.12 | \$555,281.00 | \$316,425.12 | 43.02% |
| Fines/Fortitures | \$101,076.45 | \$334,498.17 | \$445,997.56 | \$204,734.83 | \$539,233.00 | \$204,734.83 | 62.03% |
| Investment Income | \$43.34 | \$66.47 | \$88.63 | \$103.53 | \$170.00 | \$103.53 | 39.10% |
| Contrib/Donation Private | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| Miscellaneous (reimb property damage) | \$36,845.56 | \$244,398.29 | \$325,864.39 | -\$46,164.29 | \$198,234.00 | (\$46,164.29) | 123.29% |
| Other Financing Sources | \$748,818.99 | \$748,818.99 | \$998,425.32 | \$0.00 | \$0.00 | (\$748,818.99) | 0.00% |
| TOTAL: | \$1,314,764.68 | \$5,239,087.21 | \$6,985,449.61 | \$9,096,379.78 | \$13,586,648.00 | \$8,347,560.79 | 38.56% |
| | | | | | | | |
| Expense | MTD | YTD | Run Rate | Projected Budget Difference | Budgeted | Balance of Budget | 75.00% |
| General Fund | | | | | | | |
| Commissioners | \$56,525.41 | \$898,788.22 | \$1,198,384.29 | \$618,817.78 | \$1,517,606.00 | \$618,817.78 | 59.22% |
| Board of Elections | \$11,344.99 | \$187,437.70 | \$249,916.93 | \$120,993.30 | \$308,431.00 | \$120,993.30 | 60.77% |
| Tax Commissioner | \$20,625.82 | \$216,645.39 | \$288,860.52 | \$96,931.61 | \$313,577.00 | \$96,931.61 | 69.09% |
| Courthouse Grounds & Public Bldg | \$35,460.48 | \$329,803.46 | \$439,737.95 | \$103,528.54 | \$433,332.00 | \$103,528.54 | 76.11% |
| Tax Assessor | \$25,708.09 | \$272,667.20 | \$363,556.27 | \$126,460.80 | \$399,128.00 | \$126,460.80 | 68.32% |
| Superior Court | \$866.01 | \$394,849.07 | \$526,465.43 | \$185,965.93 | \$580,815.00 | \$185,965.93 | 67.98% |
| Clerk of Superior Court/Board of Equalizati | \$31,118.93 | \$297,674.56 | \$396,899.41 | \$131,627.44 | \$429,302.00 | \$131,627.44 | 69.34% |
| District Attorney | \$2,749.59 | \$24,123.23 | \$32,164.31 | \$9,654.77 | \$33,778.00 | \$9,654.77 | 71.42% |
| Magistrate Court | \$10,272.51 | \$100,569.30 | \$134,092.40 | \$62,781.70 | \$163,351.00 | \$62,781.70 | 61.57% |
| Probate Court | \$20,698.68 | \$211,039.78 | \$281,386.37 | \$73,337.22 | \$284,377.00 | \$73,337.22 | 74.21% |
| Sheriff | \$176,970.08 | \$2,041,422.99 | \$2,721,897.32 | \$443,792.01 | \$2,485,215.00 | \$443,792.01 | 82.14% |
| Jail Operation & Building | \$87,603.08 | \$839,284.42 | \$1,119,045.89 | \$577,092.58 | \$1,416,377.00 | \$577,092.58 | 59.26% |
| Fire Department | \$52,347.90 | \$640,168.21 | \$853,557.61 | \$272,269.79 | \$912,438.00 | \$272,269.79 | 70.16% |
| EMS | \$66,416.00 | \$499,306.00 | \$665,741.33 | \$199,248.00 | \$698,554.00 | \$0.00 | 0.00% |
| Coroner/Medical Examiner | \$1,346.98 | \$12,420.34 | \$16,560.45 | \$15,526.66 | \$27,947.00 | \$15,526.66 | 44.44% |
| E-911 | \$0.00 | \$5,000.00 | \$6,666.67 | \$139,580.00 | \$144,580.00 | \$139,580.00 | 3.46% |
| EMA | \$2,051.86 | \$30,003.59 | \$40,004.79 | \$23,277.41 | \$53,281.00 | \$23,277.41 | 56.31% |
| Public Works | \$53,239.36 | \$729,499.28 | \$972,665.71 | \$1,192,859.72 | \$1,922,359.00 | \$1,192,859.72 | 37.95% |
| Public Health Administration | \$8,333.33 | \$74,999.97 | \$99,999.96 | \$30,000.03 | \$105,000.00 | \$30,000.03 | 71.43% |
| DFCS | \$1,250.00 | \$11,250.00 | \$15,000.00 | \$5,250.00 | \$16,500.00 | \$5,250.00 | 68.18% |
| Senior Citizens | \$14,446.93 | \$142,808.89 | \$190,411.85 | \$53,020.11 | \$195,829.00 | \$53,020.11 | 72.93% |
| Public Transportation | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Recreation/facilities/museum & Ag Arena | \$28,813.29 | \$308,129.65 | \$410,839.53 | \$126,642.35 | \$434,772.00 | \$126,642.35 | 70.87% |
| Library | \$23,139.42 | \$208,254.78 | \$277,673.04 | \$69,418.22 | \$277,673.00 | \$69,418.22 | 75.00% |
| Conservation Administration & Forest Reso | \$3,761.35 | \$45,544.61 | \$60,726.15 | \$13,799.39 | \$59,344.00 | \$13,799.39 | 76.75% |
| UGA County Extension | \$4,587.94 | \$52,743.27 | \$70,324.36 | \$25,065.73 | \$77,809.00 | \$25,065.73 | 67.79% |
| Zoning | \$14,959.84 | \$157,371.69 | \$209,828.92 | \$57,901.31 | \$215,273.00 | \$57,901.31 | 73.10% |
| Economic Development/IDA | \$5,833.33 | \$52,499.97 | \$69,999.96 | \$17,500.03 | \$70,000.00 | \$17,500.03 | 75.00% |
| TOTAL: | \$760,471.20 | \$8,784,305.57 | \$11,712,407.43 | \$4,802,342.43 | \$13,586,648.00 | \$4,802,342.43 | 64.65% |
| | | | | | | | |
| This is the difference between remaining revenue collection and remaining expenditures | | | \$ (4,726,957.81) | \$ 4,294,037.35 | | | |
| | | | | | | | |
| General Fund | | | | | \$0.00 | | |
| Month | \$554,293.48 | | | | | | |
| YTD | (\$3,545,218.36) | | | | | | |

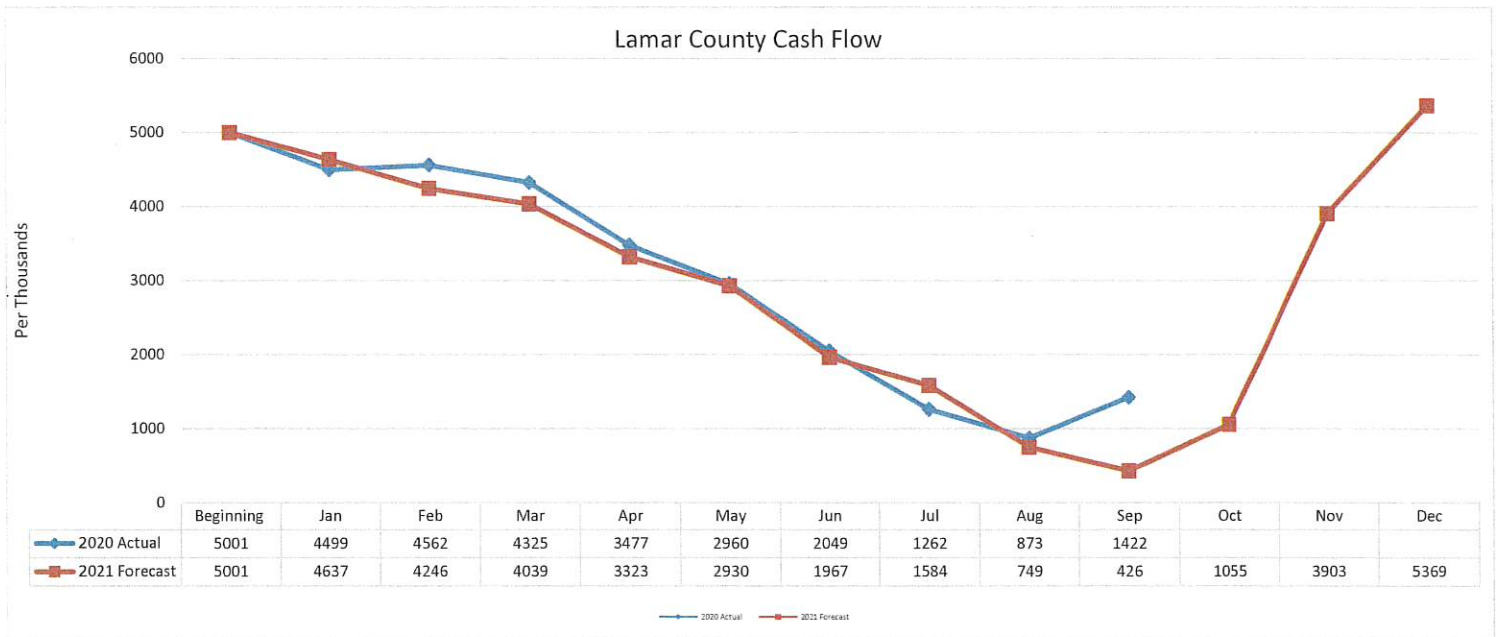
| | | | |
|--------------|---------------------------------------|-------------------------|--------------------------|
| | | 10/10/2022 | |
| | GENERAL FUND | | |
| | Checking/Money Market Account | | |
| | ARP Grant | \$2,625,236.80 | |
| | Construction | \$1,678,740.56 | |
| | Sinking | \$8,832.91 | |
| | TSPLOST | \$5,677,846.14 | |
| | Hotel / Motel Tax | \$6,355.29 | |
| | Payroll Checking 24237 | \$1,151.27 | |
| | General Fund 41178 | \$616,826.47 | |
| | E911 Landline 5200399 | \$64,830.82 | |
| | Recreation 0027 | \$5,861.20 | |
| | Jury Script 3376 | \$2,233.29 | |
| | Drug Fund | \$7,372.44 | |
| | Capital Project | \$0.00 | |
| | Total Cash: | \$10,695,287.19 | |
| | GRAND TOTAL MONEY GENERAL FUND | | \$10,695,287.19 |
| | SPLOST FUNDS | | |
| | SPLOST II | \$0.00 | |
| | SPLOST III | \$977,707.10 | |
| | Total Cash: | \$977,707.10 | |
| | GRAND TOTAL MONEY SPLOST FUND | | \$977,707.10 |
| | GRAND TOTAL OF ALL MONIES | | \$11,672,994.29 |
| | 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 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTALS |
|-----------------------------|-----------|------|------|------|-------|------|-------|-------|------|------|------|------|------|--------|
| BEG BALANCE | | 5001 | 4499 | 4562 | 4325 | 3477 | 2960 | 2049 | 1262 | 873 | 1422 | 0 | 0 | |
| PROPERTY TAXES | | | | | | | | | | | | | | 0 |
| SALES TAXES | | 134 | 122 | 127 | 152 | 138 | 140 | 147 | 144 | 143 | | | | 1248 |
| OTHER REVENUE | | 153 | 763 | 465 | 355 | 239 | 336 | 254 | 254 | 1172 | | | | 3991 |
| TOTAL RECEIPTS: | | 287 | 885 | 592 | 507 | 378 | 476 | 402 | 398 | 1315 | 0 | 0 | 0 | 5239 |
| PAYROLL | | 521 | 544 | 517 | 901 | 524 | 725 | 935 | 259 | 527 | | | | 5454 |
| OTHER EXPENDITURES | | 267 | 278 | 313 | 454 | 370 | 662 | 252 | 529 | 240 | | | | 3365 |
| TOTAL DISBURSEMENTS: | | -789 | -822 | -829 | -1355 | -894 | -1387 | -1188 | -787 | -767 | 0 | 0 | 0 | -8818 |
| RECEIPTS LESS DISBURSEMENTS | | 4499 | 4562 | 4325 | 3477 | 2960 | 2049 | 1262 | 873 | 1422 | | | | -3579 |
| 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 | | | | |
| 2021 Forecast | 5001 | 4637 | 4246 | 4039 | 3323 | 2930 | 1967 | 1584 | 749 | 426 | 1055 | 3903 | 5369 | |



Note:

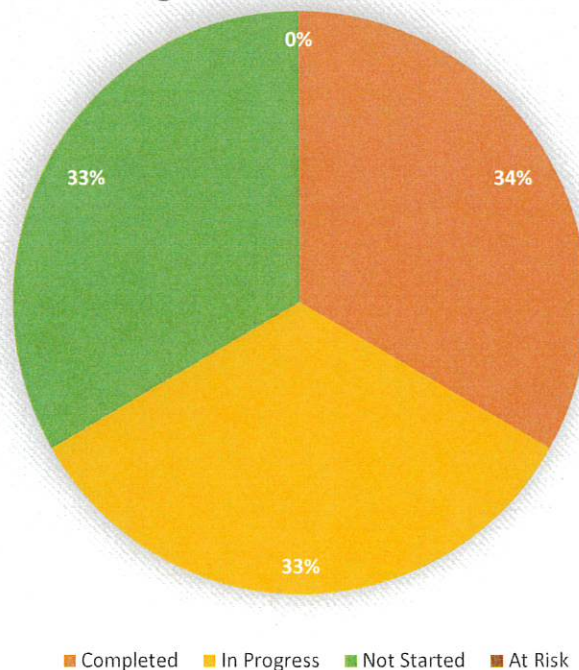
Since we move the LMIG funds over to the General, we still have to pay C&W Matthews (\$748,753.41) The ACCG Pension was paid twice this year. (4/05/2022 and . 7/13/2022). Adjustment was made in August to Pre-paid for next year.

Lamar County Board of Commissioners
FY 2022 Program of Work
Updated October 10th, 2022

Item i.

| 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. |
| Program & Funding Source | Responsible Party | Status |
| Park & Recreation Projects | | |
| 2. Lamar County Recreation Gym | County Administrator | Gym's bleachers and old gas heaters have been removed. Roofer are starting to coat the roof this week. |
| Program & Funding Source | Responsible Party | Status |
| Facilities Maintenance | | |
| 3. Windows for front of the courthouse | County Administrator | Requesting a quote for windows for front of the courthouse |
| Program & Funding Source | Responsible Party | Status |
| Other Projects | | |
| 8. High Falls Park Road Tower | Fire Chief | New tower is completed and the repeater is installed at 280 ft. |
| 12. Renovation for New Administration Building | County Administrator | Hogan's architect are working on final drawing and equipment should be ordered. Should start November 7th. |
| 13. Lamar County Animal Shelter | County Administrator | The Board decide on a location behind the High School. Working on detail with BOE. |

Program of Work Status

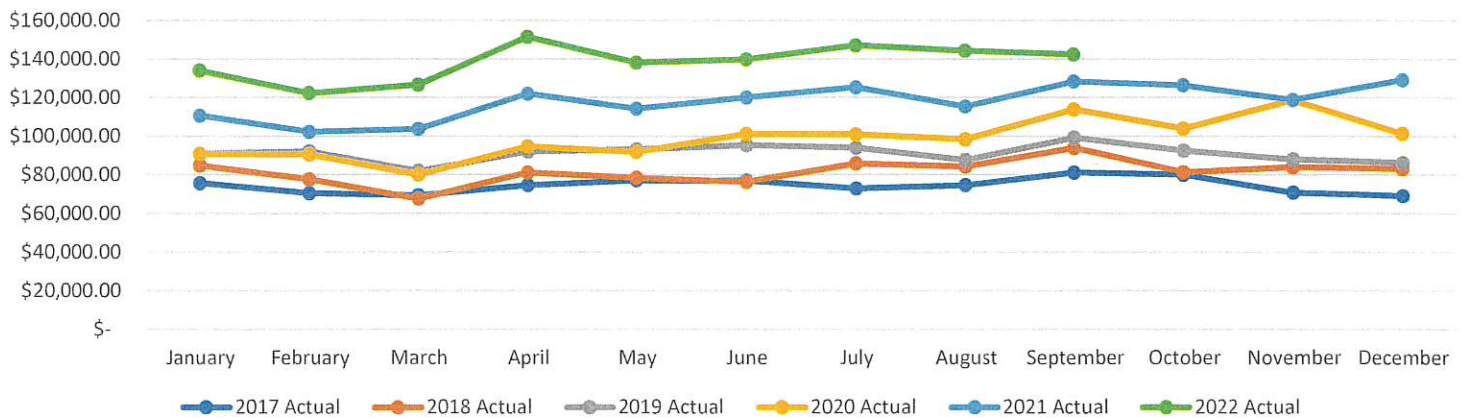


Lamar County Board of Commissioners
LOCAL OPTION SALES TAX (LOST)
COLLECTION CHART

Item i.

| | 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 | | |
| November | \$ 70,770.20 | \$ 83,950.13 | \$ 88,189.21 | \$ 118,693.67 | \$ 118,908.56 | | |
| 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 | \$ 1,247,477.65 | |
| 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% | 104% | |
| | \$ 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 | | | | | |
| | \$ 138,608.63 | FY 2022 Monthly average | | | | | |

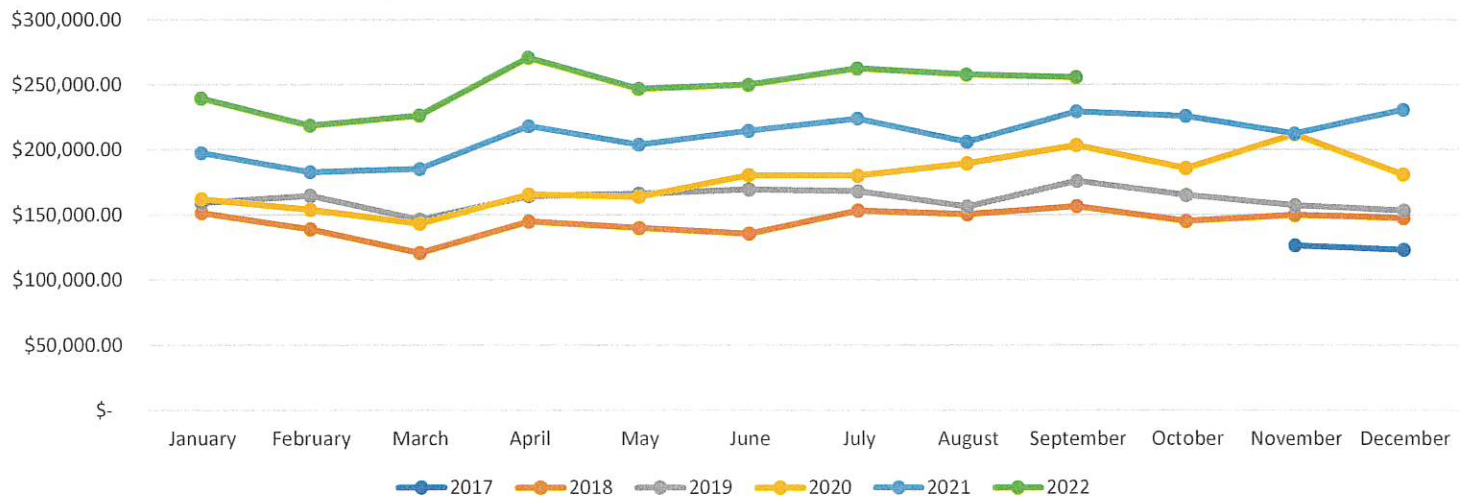
LOST Collections



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 | | |
| November | \$ 126,371.63 | \$ 149,895.13 | \$ 157,335.29 | \$ 211,953.22 | \$ 212,339.82 | | |
| 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 | \$ 2,228,793.90 | \$ - |
| 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% | 90% | |
| Total to Date: | \$ 10,816,794.10 or an average of \$ 270,419.85 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 | | | | | |
| | \$ 247,643.77 | FY 2022 Monthly average | | | | | |

SPLOST III Collections



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 | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Total | \$ 1,179,770.52 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budget | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| % Collect | 65.5% | | | | | |
| Total to Date: | or an average of \$ - per month | | | | | |
| | \$ 235,954.10 | FY 2022 Monthly average | | | | |
| | \$ - | FY 2023 Monthly average | | | | |

