

City of Guyton, Georgia  
CITY COUNCIL WORKSHOP  
August 3, 2021 at 7:00 P.M.



**C.D. Dean, Jr., Public Safety Complex**  
**GUYTON GYMNASIUM**  
**505 Magnolia Street**  
**Guyton, GA 31312**

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## **AGENDA**

- 1. Call to Order**
  - 2. Topics for Discussion**
    - a. Effingham Grizzlies Basketball Organization- Brian Webster
    - b. Trick or Trail 2021
    - c. 2021 Budget Amendment
    - d. DNR Rail Trail Grant
    - e. 113 W Central Blvd. Clean Up
    - f. New Spray Field Proposal
    - g. Election Update
    - h. SPLOST
    - i. Open Discussion
  - 3. Dates to Remember**
    - a. Wednesday, August 4, 2021 at 3:30 p.m. – Special Called City Council Meeting, City Hall, 310 Central Blvd., Guyton, GA 31312
    - b. Tuesday, August 10, 2021 at 7:00 p.m. - City Council Meeting, C.D. Dean, Jr., Public Safety Complex, City of Guyton Gymnasium, 505 Magnolia Street, Guyton, GA 31312
    - c. Monday to Wednesday, August 16 to 18, 2021, 8:30 a.m. to 4:30 p.m. – Election Qualifying, Guyton City Hall, 310 Central Blvd., Guyton, GA 31312
    - d. Wednesday, August 18, 2021 at 1:00 p.m. to 6:00 p.m. – American Red Cross Blood Drive, C.D. Dean, Jr., Public Safety Complex, City of Guyton Gymnasium, 505 Magnolia Street, Guyton, GA 31312
    - e. Tuesday, August 24, 2021 at 6:00 p.m. – Planning and Zoning Public Hearing, C.D. Dean, Jr., Public Safety Complex, City of Guyton Gymnasium, 505 Magnolia Street, Guyton, GA 31312
    - f. Tuesday, August 24, 2021 at 7:00 p.m. – Planning and Zoning Meeting, C.D. Dean, Jr., Public Safety Complex, City of Guyton Gymnasium, 505 Magnolia Street, Guyton, GA 31312
  - 4. Consideration to Adjourn this City Council Workshop**
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City of Guyton, Georgia

FY 2021 BUDGET AMENDMENT #1

ORDINANCE NUMBER 2021-

**An Ordinance to provide for the First Amendment to the budgets of the various funds of the City of  
For the year ended June 30, 2021**

It is hereby ordained by the governing authority of the City of Guyton, Georgia that the 2021 budget be amended to reflect the following budget amendment for the year ended June 30, 2021:

<b>General Fund</b>	<b>Original Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<b>Revenues and other Financing Sources</b>			
Taxes	\$ 721,448	\$ 221,322	\$ 942,770
Licenses & permits	104,619	44,276	148,895
Intergovernmental	30,425	119,756	150,181
Charges for services	200,000	113,160	313,160
Fines & forfeitures	30,000	14,641	44,641
Miscellaneous	6,604	26,047	32,651
Investment earnings	-	71	71
Other financing sources (interfund transfers)	-	566,113	566,113
<b>Total Revenues and other Financing Sources</b>	<b>\$ 1,093,096</b>	<b>\$ 1,105,386</b>	<b>\$ 2,198,482</b>
<b>Expenditures</b>			
Other General Government	\$ 60,500	\$ 87,293	\$ 147,793
City Council	30,669	33,583	64,252
General Administration	284,613	438,954	723,567
Public safety - Police	305,612	313,373	618,985
Public works - Streets	206,702	126,088	332,790
Public works - Sanitation	200,000	46,585	246,585
Recreation - Historical Commission and Leisure services	5,000	7,316	12,316
Debt service	-	52,194	52,194
<b>Total Expenditures</b>	<b>\$ 1,093,096</b>	<b>\$ 1,105,386</b>	<b>\$ 2,198,482</b>

**Water and Sewer Fund**

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**Revenues and Other Financing Sources**

Charges for services	\$ 1,000,000	\$ 83,047	\$ 1,083,047
Miscellaneous	40,500	42,489	82,989
Other financing sources	<u>278,300</u>	<u>702,950</u>	<u>981,250</u>
<b>Total Revenues and other Financing Sources</b>	<b>\$ <u>1,318,800</u></b>	<b>\$ <u>828,485</u></b>	<b>\$ <u>2,147,285</u></b>

**Expenditures and Other Financing Uses**

Wages	\$ 31,160	\$ 6,199	\$ 37,359
Payroll tax	1,893	(8)	1,884
Legal and professional	447,740	(31,077)	416,663
Insurance	20,833	7,642	28,475
Utilities	60,000	6,634	66,634
Supplies	58,250	(12,820)	45,430
Postage	5,500	(2,794)	2,706
Chemicals	5,000	(2,395)	2,605
Other	37,050	(3,005)	34,045
Repairs and Maintenance	92,000	50,359	142,359
Depreciation	-	342,000	342,000
Interest	-	330,550	330,550
Other financing uses (interfund transfers)	<u>420,100</u>	<u>276,476</u>	<u>696,576</u>
<b>Total Expenditures and other Financing Uses</b>	<b>\$ <u>1,179,526</u></b>	<b>\$ <u>967,759</u></b>	<b>\$ <u>2,147,285</u></b>

**Fire Fund**

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**Revenues and Other Financing Sources**

Charges for services	-	\$ 3,745	\$ 3,745
Other financin sources - Sale of Assets	-	<u>46,258</u>	<u>46,258</u>
<b>Total Revenues and other Financing Sources</b>	<u>\$ -</u>	<u>\$ 50,003</u>	<u>\$ 50,003</u>

**Expenditures and Other Financing Uses**

Public safety - Fire	\$ -	\$ 33,339	\$ 33,339
Debt service	-	101,584	101,584
Interfund transfers (closeout of fund)	-	<u>149,144</u>	<u>149,144</u>
<b>Total Expenditures and other Financing Uses</b>	<u>\$ -</u>	<u>\$ 284,066</u>	<u>\$ 284,066</u>

<i>Use of prior year reserves (fund balance)</i>	<u>\$ -</u>	<u>\$ 234,064</u>	<u>\$ 234,064</u>
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**Debt Service Trust Fund**

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Investment earnings	\$	-	\$	14	\$	14
Other Financing Sources - Transfer from Water and Sewer Fund		-		<u>418,750</u>		<u>418,750</u>
<b>Total Revenues and other Financing Sources</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b><u>418,764</u></b>	<b>\$</b>	<b><u>418,764</u></b>

<b>Other Financing Uses - Transfer to Water and Sewer Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b><u>418,750</u></b>	<b>\$</b>	<b><u>418,750</u></b>
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**SPLOST Fund**

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<b>Revenues - Intergovernmental</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b><u>354,339</u></b>	<b>\$</b>	<b><u>354,339</u></b>
<b>Expenditures</b>						
Public safety - Police	\$	-	\$	66,045		66,045
Public works - Streets		-		169,739		169,739
Recreation		-		<u>134,031</u>		<u>134,031</u>
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b><u>369,815</u></b>	<b>\$</b>	<b><u>369,815</u></b>
<i>Use of prior year reserves (fund balance)</i>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b><u>15,476</u></b>	<b>\$</b>	<b><u>15,476</u></b>

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2021

CITY OF GUYTON, GEORGIA

By: \_\_\_\_\_  
Russ Deen, Mayor

By: \_\_\_\_\_  
Michael Johnson, Sr., Mayor Pro Tem

By: \_\_\_\_\_  
Councilwoman Hursula Pelote, Councilman

By: \_\_\_\_\_  
Marshal T. Reiser, Councilman

By: \_\_\_\_\_  
Joseph T. Lee, Councilman

Attest: \_\_\_\_\_  
Jenna Tidwell, Interim City Clerk

**City of Guyton**  
**Budget Amendment #1 - General Fund**  
**For the Year Ended June 30, 2021**

			<u>Original Budget</u>	<u>Amendment #1</u>	<u>Amended Budget</u>
<b>Taxes</b>					
100-31-1310	Motor Vehicle Tax	R	2,923	877	3,800
100-31-1312	Title A. V. Tax - LOST	R	33,774	61,525	95,299
100-31-1313	Title A. V. Tax - SPLOST	R	27,026	(27,026)	-
100-31-1315	Ad Valorem/Property Ta	R	198,539	14,717	213,256
100-31-1600	Real Estate Transfer Ta	R	723	512	1,235
100-31-1700	Franchise Tax	R	97,303	14,058	111,361
100-31-3100	Local Option Sales Tax	R	236,540	72,443	308,982
100-31-3101	Splost Excise Tax	R	-	3,786	3,786
100-31-4016	Lost Excise Tax	R	11,329	(6,372)	4,957
100-31-4200	Beer And Wine Tax	R	47,628	7,579	55,207
100-31-6200	Insurance Premium Tax (	R	63,000	71,602	134,602
100-31-8000	Intangible Taxes	R	2,663	7,621	10,284
<b>Total Taxes</b>			<b>721,448</b>	<b>221,322</b>	<b>942,770</b>
<b>Licenses &amp; permits</b>					
100-32-1000	Business License Fee	R	15,219	(3,214)	12,005
100-32-1100	Alcohol Beverage License	R	1,000	5,500	6,500
100-32-1105	Alcohol Beverage License	R	7,800	(7,800)	-
100-32-2210	Zoning Fees	R	600	150	750
100-32-3100	Building Permits	R	80,000	49,640	129,640
<b>Total Licenses &amp; permits</b>			<b>104,619</b>	<b>44,276</b>	<b>148,895</b>
<b>Intergovernmental</b>					
100-33-1110	Cares Act Funding	R	-	116,526	116,526
100-33-4310	Lmig	R	30,425	3,230	33,655
<b>Total Intergovernmental</b>			<b>30,425</b>	<b>119,756</b>	<b>150,181</b>
<b>Charges for services</b>					
100-34-2900	Fire Collections - Count	R	-	91,016	91,016
100-34-4190	Garbage Collection Fee	R	200,000	22,144	222,144
<b>Total Charges for services</b>			<b>200,000</b>	<b>113,160</b>	<b>313,160</b>
<b>Fines &amp; forfeitures</b>					
100-35-1170	Pd Fees And Fines Accou	R	30,000	14,641	44,641
<b>Total Fines &amp; forfeitures</b>			<b>30,000</b>	<b>14,641</b>	<b>44,641</b>
<b>Investment earnings</b>					
100-36-1100	Interest Earned	R	-	71	71
<b>Total Investment earnings</b>			<b>-</b>	<b>71</b>	<b>71</b>
<b>Miscellaneous</b>					
100-38-1000	Rent Income	R	6,000	-	6,000
100-38-9020	Miscellaneous Revenue	R	-	16,101	16,101
100-38-9050	Service Fees	R	604	(604)	-

**City of Guyton**  
**Budget Amendment #1 - General Fund**  
**For the Year Ended June 30, 2021**

			Original Budget	Amendment #1	Amended Budget
100-38-9105	Insurance Recoveries	R	-	10,550	10,550
Total Miscellaneous			6,604	26,047	32,651
Other financing sources					
100-39-2100	Sale Of Assets	R	-	139,144	139,144
100-39-0215	Transfer from Fire (closeout)	R	-	149,144	149,144
100-39-0505	Transfer from Water & Sewer	R	-	277,826	277,826
Total Other financing sources			-	566,113	566,113
Other General Government					
100-1000-5117	Merit Compensation	E	-	11,137	11,137
100-1000-5121	Insurance - Group	E	-	(725)	(725)
100-1000-5122	Taxes - Payroll & Unemp	E	-	256	256
100-1000-5124	Gma Retirement Fund	E	-	896	896
100-1000-5127	Workers Comp	E	26,000	(36,871)	(10,871)
100-1000-5237	Training & Travel	E	-	116	116
100-1000-5319	Election Expense	E	-	-	-
100-1000-5321	Seasonal Decorations	E	1,000	(1,000)	-
100-1000-5222	City Prty-Maintenance/	E	-	27,279	27,279
100-1000-5325	New Zoning Codification	E	8,500	(6,375)	2,125
100-1000-5231	General Insurance	E	15,000	2,997	17,997
100-1000-5715	Building Inspector	E	-	50,610	50,610
100-1000-5735	P&Z Committee Pay	E	-	2,200	2,200
100-1000-5791	Contingency	E	10,000	36,774	46,774
Total Other General Government			60,500	87,293	147,793
City Council					
100-1100-5111	Salaries	E	19,200	-	19,200
100-1100-5122	Payroll Taxes	E	1,469	(245)	1,224
100-1100-5231	General Insurance	E	-	6,775	6,775
100-1100-5237	Training & Travel	E	10,000	(5,316)	4,684
100-1100-5318	Miscellaneous Expense	E	-	12,035	12,035
100-1100-5319	Contingency Expense	E	-	20,335	20,335
Total City Council			30,669	33,583	64,252
General Administration					
100-1500-1710	Bank Charges	E	400	360	760
100-1500-1790	Penalties	E	3,500	(3,500)	-
100-1500-5003	Employee Insurance	E	16,800	(212)	16,588
100-1500-5111	Salaries	E	105,000	(21,419)	83,581
100-1500-5122	Payroll Taxes	E	8,033	877	8,910
100-1500-5124	Retirement	E	1,500	1,188	2,688
100-1500-5131	General Insurance	E	-	2,266	2,266
100-1500-5200	Contract Labor - City Manager	E	-	5,000	5,000
100-1500-5212	Audit	E	7,500	6,000	13,500

**City of Guyton**  
**Budget Amendment #1 - General Fund**  
**For the Year Ended June 30, 2021**

			Original Budget	Amendment #1	Amended Budget
100-1500-5214	Legal Services	E	60,000	58,153	118,153
100-1500-5215	Engineering	E	-	420	420
100-1500-5216	Professional Services	E	24,000	121,521	145,521
100-1500-5222	Building Maintenance	E	-	14,707	14,707
100-1500-5233	Ads	E	2,500	1,002	3,502
100-1500-5235	Travel & Training	E	6,000	2,338	8,338
100-1500-5236	Dues	E	5,000	(720)	4,280
100-1500-5240	Postage	E	1,500	5,366	6,866
100-1500-5242	Telephone	E	12,000	1,882	13,882
100-1500-5250	Utilities	E	10,000	(3,370)	6,630
100-1500-5310	Office Supplies	E	8,000	10,505	18,505
100-1500-5319	Covid-19 Expense	E	-	320	320
100-1500-5395	Budget Workshop	E	-	425	425
100-1500-5424	Computer Equipment	E	2,500	(3,194)	(694)
100-1500-5425	Office Equipment & Repairs	E	-	658	658
100-1500-5426	Alarm System	E	800	111	911
100-1500-5429	Accounting Software	E	4,000	14,816	18,816
100-1500-5820	Interest - Cc	E	-	38	38
100-1500-5790	Contingency	E	5,581	223,414	228,995
Total General Administration			284,613	438,954	723,567
Public safety - Police					
100-3200-5105	Salaries	E	194,512	54,785	249,297
100-3200-5107	Pd - Salary, Police Chief	E	-	100	100
100-3200-5108	Pd - Wages, Clerk	E	-	300	300
100-3200-5113	Overtime	E	6,531	1,167	7,698
100-3200-5121	Payroll Taxes	E	15,380	4,287	19,667
100-3200-5124	Retirement	E	3,000	(3,000)	-
100-3200-5127	Worker's Compensation	E	-	9,345	9,345
100-3200-5131	General Insurance	E	-	15,592	15,592
100-3200-5133	Employee Insurance	E	28,800	10,600	39,400
100-3200-5222	Maintenance	E	2,500	(1,048)	1,452
100-3200-5232	Postage	E	300	(240)	60
100-3200-5237	Training & Travel	E	2,000	(207)	1,793
100-3200-5245	Judge	E	2,700	550	3,250
100-3200-5250	Public Defender	E	7,680	(3,630)	4,050
100-3200-5255	Utilities	E	8,000	8,210	16,210
100-3200-5260	Pd - Public Defender	E	-	800	800
100-3200-5265	Enforcement Expense	E	832	1,817	2,649
100-3200-5310	Office Supplies	E	5,000	(2,430)	2,570
100-3200-5317	Uniforms	E	3,500	(328)	3,172
100-3200-5322	Global Software	E	813	3,537	4,350
100-3200-5330	Gas	E	14,000	2,929	16,929
100-3200-5335	Pd Miscellaneous	E	-	3,049	3,049
100-3200-5360	Tech Fund	E	-	184	184



**City of Guyton**  
**Budget Amendment #1 - General Fund**  
**For the Year Ended June 30, 2021**

			Original Budget	Amendment #1	Amended Budget
100-3200-5370	Ammunition	E	750	(750)	-
100-3200-5424	Vehicle Maintenance	E	6,000	2,967	8,967
100-3200-5425	Pd-Eqpmnt Mntc/Rpr - Ofc	E	-	900	900
100-3200-5426	Weapons	E	1,000	(157)	843
100-3200-5431	Pd - Gsccca	E	-	5,645	5,645
100-3200-5432	Pd - Eff Cnty Victim Witn	E	-	815	815
100-3200-5433	Pd - Peace Officers A & B	E	-	1,523	1,523
100-3200-5440	Alarm System	E	600	251	851
100-3200-5733	Sheriff'S Office	E	1,714	(85)	1,629
100-3200-5499	Contingency	E	-	195,897	195,897
Total Public safety - Police			305,612	313,373	618,985
Public works - Streets					
100-4200-5110	Salaries	E	66,560	5,004	71,564
100-4200-5121	Employee Insurance	E	14,400	2,550	16,950
100-4200-5123	Payroll Taxes	E	5,092	375	5,466
100-4200-5124	Retirement	E	6,000	(6,000)	-
100-4200-5127	Worker's Compensation	E	-	7,486	7,486
100-4200-5212	Engineering	E	15,000	(14,606)	394
100-4200-5216	Professional Services	E	-	-	-
100-4200-5221	Equipment Repairs	E	1,500	9,225	10,725
100-4200-5223	Repairs And Maintenanc	E	-	4,010	4,010
100-4200-5224	Road Maintenance	E	10,000	(8,099)	1,901
100-4200-5227	Ditch Maintenance	E	10,000	(10,000)	-
100-4200-5228	Vehicle Maintenance	E	5,000	9,438	14,438
100-4200-5230	Lanscaping Services	E	9,600	11,400	21,000
100-4200-5238	County Contract - Inmate Supe	E	-	-	-
100-4200-5250	Utilities - Garage	E	1,200	2,502	3,702
100-4200-5260	Utilities - Street Lights	E	52,000	4,986	56,986
100-4200-5265	Utilities - Tree Lights	E	350	(350)	-
100-4200-5310	Supplies	E	5,000	1,933	6,933
100-4200-5316	Repairs, Small Equipment	E	-	47	47
100-4200-5317	Uniforms - Street	E	2,000	(309)	1,691
100-4200-5421	Pw Street Equip.	E	-	636	636
100-4200-5423	Gas	E	3,000	540	3,540
100-4200-5422	Capital Outlays - Street	E	-	-	-
100-4200-5499	Contingency	E	-	105,321	105,321
Total Public works - Streets			206,702	126,088	332,790
Public works - Sanitation					
100-4500-5221	Garbage Fee/Sanitation	E	200,000	(31,454)	168,546
100-4500-5790	Contingency	E	-	78,039	78,039
Total Public works - Sanitation			200,000	46,585	246,585
Recreation - Historical Commission and Leisure services					

**City of Guyton**  
**Budget Amendment #1 - General Fund**  
**For the Year Ended June 30, 2021**

			Original Budget	Amendment #1	Amended Budget
100-6100-5300	Supplies	E	-	3,900	3,900
100-6100-5310	Leisure Services	E	-	344	344
100-6100-5395	Events, Special/City	E	-	4,174	4,174
100-6100-5425	Capital Outlays - Recreation	E	-	-	-
100-6100-5790	Contingency	E	5,000	(1,102)	3,898
Total Recreation - Historical Commission and Leisure serv			5,000	7,316	12,316
Debt service					
100-1000-5822	Debt Service- Capital Lease- EE			52,194	52,194
Total Debt service			-	52,194	52,194
TOTAL GENERAL EXPENSE			1,093,096	1,105,386	2,198,482
TOTAL GENERAL REVENUE			1,093,096	1,105,386	2,198,482
SURPLUS(DEFICIT)				-	-

**City of Guyton**  
**Budget Amendment #1 - Water and Sewer Fund**  
**For the Year Ended June 30, 2021**

				Original Budget	Amendment #1	Amended Budget
Charges for services						
505-34-4210	Water Revenue	R	500,000	111,262	611,262	
505-34-4255	Sewage Revenue	R	500,000	(27,686)	472,314	
505-34-4999	Deposit Discrepancies	R	-	320	320	
505-34-609	Late Fees & Penalties	R	-	(849)	(849)	
Total Charges for services				1,000,000	83,047	1,083,047
Miscellaneous						
505-37-9111	Meter Fees, New Constru	R	30,000	28,985	58,985	
505-37-9112	Admin. Fee, Water Tap	R	2,500	9,289	11,789	
505-37-9113	Miscellaneous Income	R	-	35	35	
505-38-9100	Return Check Fees	R	500	(320)	180	
505-38-9102	Water Service Charge	R	-	7,275	7,275	
505-38-9103	Sewage Service Charge	R	7,500	(2,775)	4,725	
Total Miscellaneous				40,500	42,489	82,989
Other financing sources						
505-39-1320	Cut In/Tap/Impact	R	278,300	284,200	562,500	
505-39-1400	Transfer in from Debt Service	R	-	418,750	418,750	
505-39-1505	Transfer in from SPLOST	R	-	-	-	
Total Other financing sources				278,300	702,950	981,250
Wages						
505-5100-0052	Salaries	E	30,160	6,219	36,379	
505-5100-0053	Overtime	E	1,000	(20)	980	
Total Wages				31,160	6,199	37,359
Payroll tax						
505-5122-0052	Payroll Taxes	E	1,893	(8)	1,884	
Total Payroll tax				1,893	(8)	1,884
Legal and professional						
505-5210-0010	Audit	E	7,500	6,000	13,500	
505-5210-0012	Legal Services	E	50,000	(5,457)	44,543	
505-5210-0014	Professional Fees	E	330,240	(11,269)	318,971	
505-5210-0016	Engineering	E	25,000	(11,731)	13,269	
505-5210-0018	Mapping	E	35,000	(26,305)	8,695	
505-5210-4414	Professional Fees	E	-	17,684	17,684	
Total Legal and professional				447,740	(31,077)	416,663
Insurance						
505-5231-0001	Employee Insurance	E	6,500	1,632	8,132	

**City of Guyton**  
**Budget Amendment #1 - Water and Sewer Fund**  
**For the Year Ended June 30, 2021**

			Original Budget	Amendment #1	Amended Budget
	505-5231-0005	Workers Comp	E 2,000	2,262	4,262
	505-5231-0010	General Insurance	E 6,330	1,710	8,040
	505-5231-4410	General Insurance	E 6,003	2,037	8,040
Total Insurance			20,833	7,642	28,475
Utilities					
	505-5240-0040	Utilities	E 45,000	18,851	63,851
	505-5240-4440	Utilities	E 15,000	(12,217)	2,783
Total Utilities			60,000	6,634	66,634
Supplies					
	505-5310-0001	Supplies	E 23,250	1,520	24,770
	505-5310-0005	Supplies - repairs	E 25,000	(5,973)	19,027
	505-5310-4400	Supplies	E 10,000	(8,367)	1,633
Total Supplies			58,250	(12,820)	45,430
Postage					
	505-5312-0010	Postage	E 5,500	(2,794)	2,706
Total Postage			5,500	(2,794)	2,706
Chemicals					
	505-5315-0001	Chemicals	E 5,000	(2,395)	2,605
Total Chemicals			5,000	(2,395)	2,605
Other					
	505-5240-4442	Telephone	E -	54	54
	505-5317-0010	Retirement	E 300	(300)	-
	505-5317-0015	Office Supplies	E 4,000	(2,026)	1,974
	505-5317-0020	Bank Charges	E 12,000	566	12,566
	505-5317-0025	Ads	E 250	(250)	-
	505-5317-0030	Training & Travel	E 1,000	(1,000)	-
	505-5317-0035	Dues	E 1,500	(218)	1,282
	505-5317-0040	Drinking Water Fees To Ep	E 6,000	5,375	11,375
	505-5317-0050	Gas	E 10,000	(3,204)	6,796
	505-5317-0070	Utility Locates	E 500	(500)	-
	505-5317-4405	Chemicals	E 1,500	(1,500)	-
Total Other			37,050	(3,005)	34,045
Repairs and Maintenance					
	505-5400-0060	Equipment	E 10,000	(1,203)	8,797
	505-5400-0065	Meters	E 30,000	59,645	89,645
	505-5400-0001	Sewer Repairs/Maintenance	E 27,000	9,816	36,816
	505-5400-0002	Water Repairs/Maintenance	E -	-	-

**City of Guyton**  
**Budget Amendment #1 - Water and Sewer Fund**  
**For the Year Ended June 30, 2021**

				Original Budget	Amendment #1	Amended Budget
505-5400-4401	WWTP Repairs/Maintenance	E	-	-	-	
505-5400-4405	Maintenance	E	25,000	(17,899)	7,101	
Total Repairs and Maintenance			92,000	50,359	142,359	
Depreciation						
505-5610-0001	Depreciation Expense	E	-	342,000	342,000	
Total Depreciation			-	342,000	342,000	
Interest						
505-8000-5820	Interest Expense	E	-	330,550	330,550	
Total Interest			-	330,550	330,550	
Other financing uses - Interfund transfers						
505-9000-1010	General Fund	E	-	277,826	277,826	
505-9000-1070	Debt Service	E	420,100	(1,350)	418,750	
Total Other financing uses - Interfund transfers			420,100	276,476	696,576	
TOTAL W/S EXPENSE			1,179,526	967,759	2,147,285	
TOTAL W/S REVENUE			1,318,800	828,485	2,147,285	
USE OF PRIOR RESERVES			_____	_____	_____	
TOTAL REVENUES AND USE OF PRIOR RESERVES			<u>1,318,800</u>	<u>828,485</u>	<u>2,147,285</u>	

**City of Guyton**  
**Budget Amendment #1 - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2021**

				<u>Original Budget</u>	<u>Amendment #1</u>	<u>Amended Budget</u>
<b>Fire Fund</b>						
Fire revenues						
215-34-2900	City Fire/Rescue Fees	R	-	3,745		3,745
Other financing sources (uses)						
215-3500-711	Commissions on Sale of Assets	E	-	(14,620)		(14,620)
215-39-2100	Sale of Assets	R	-	60,878		60,878
Total Public safety - fire			-	46,258		46,258
<b>TOTAL FIRE REVENUE</b>			<b>-</b>	<b>50,003</b>		<b>50,003</b>
Public safety - fire						
215-3500-5103	Bank Fees	E	-	80		80
215-3500-5120	General Insurance	E	-	2,899		2,899
215-3500-5127	Woerker's Compensation	E	-	2,917		2,917
215-3500-5212	Professional Fees	E	-	27,443		27,443
Total Public safety - fire			-	33,339		33,339
Debt service						
215-8000-5124	Debt service	R	-	101,584		101,584
Other financing uses - Interfund transfers						
215-9000-6100	Transfer to general fund		-	149,144		149,144
<b>TOTAL FIRE EXPENSE</b>			<b>-</b>	<b>284,066</b>		<b>284,066</b>
<b>TOTAL FIRE REVENUE</b>			<b>-</b>	<b>50,003</b>		<b>50,003</b>
<b>USE OF PRIOR YEAR RESERVES (FUND BALANCE)</b>			<b>-</b>	<b>234,064</b>		<b>234,064</b>
			<b>-</b>	<b>284,066</b>		<b>284,066</b>
<b>Debt Service Trust Fund</b>						
Other financing sources						
400-39-1000	Transfer from Water and Sewer	R	-	139,583		139,583
400-9000-6116	Transfer from Water and Sewer	E	-	279,167		279,167
Total Other financing sources			-	418,750		418,750
Investment income						
400-36-1000	Interest income	R	-	14		14
Total Other financing sources			-	14		14
Interfund transfers						
400-9000-6112	Debt Expense (Transfer to w/s)	E	-	418,750		418,750
Total Interfund transfers			-	418,750		418,750
<b>TOTAL DEBT SERVICE REVENUE</b>			<b>-</b>	<b>418,764</b>		<b>418,764</b>

**City of Guyton**  
**Budget Amendment #1 - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2021**

TOTAL DEBT SERVICE EXPENSE				-	418,750	418,750
SURPLUS				-	<u>14</u>	<u>14</u>
<b>SPLOST Fund</b>						
Intergovernmental						
430-33-7100	SPLOST Revenue	R		-	354,339	354,339
Total Intergovernmental				-	354,339	354,339
Public safety - Police						
430-3200-230	Technology	E		-	6,986	6,986
430-3200-5425	Police Equipment	E		-	59,059	59,059
Total Public safety - Police				-	66,045	66,045
Public works - Streets						
430-4200-5414	Streets - Infrastructure	E		-	136,948	136,948
430-4200-5425	Streets - Equipment	E		-	32,791	32,791
Total Public works - Streets				-	169,739	169,739
Recreation						
430-6100-5424	Recreation Equipment	E		-	134,031	134,031
Total Recreation				-	134,031	134,031
Water & Sewer (Transfers to)						
430-9000-5430	Transfer to Water Sewer Fund			-	-	-
Total Intergovernmental				-	-	-
TOTAL SPLOST EXPENSE				<u>-</u>	<u>369,815</u>	<u>369,815</u>
TOTAL SPLOST REVENUE				-	354,339	354,339
USE OF PRIOR YEAR RESERVES (FUND BALANCE)				-	15,476	15,476
				<u>-</u>	<u>369,815</u>	<u>369,815</u>
<b>Construction Trust Fund</b>						
Investment income						
700-36-3616	Interest Income	R		-	41	41
Bank service charges						
700-5317-0020	Service Charge Expense	E		-	120	120

**STATE OF GEORGIA  
DEPARTMENT OF NATURAL RESOURCES  
PROJECT AGREEMENT**

---

Applicant: <b>Guyton, City of</b>	Street: <b>Rail ROW</b>
Project Title: <b>Main Street Rail Trail Rehab</b>	City: <b>Guyton</b>
Project #: <b>NRT-20(37)</b>	Zip: <b>31312</b>
County: <b>Effingham</b>	Phone #: <b>912-772-3353</b>

Project Period: **This agreement is executed to November 15, 2022**

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Project Scope (description of project): Conduct rehabilitation by repairing damage and resurfacing those sections along the Main Street Rail Trail through downtown. The Main Street Rail Trail was originally developed in 2005 by converting a former railroad line into this multi-purpose trail.

Title of Grant-in-Aid: Georgia Recreational Trails Program

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Project Cost:		The following are hereby incorporated into this agreement:
Total Cost	\$28,224.20	1. Disadvantaged Business Enterprise Certification of Compliance
Fund Support	80%	2. General Provisions (attached hereto)
Grant-in-Aid	\$22,579.20	3. Project Proposal and Application (submitted by applicant and on file with DNR)
Minimum Local Match	\$5,644.80	4. Revised cost estimate

The State of Georgia, Department of Natural Resources (hereinafter referred to as DNR), and the City of Guyton (hereinafter referred to as the Applicant) in consideration of the mutual promises and benefits flowing to each as hereinafter stated, do hereby agree to perform this agreement in accordance with the National Recreational Trails Act (NRTA), Title I, Part B, Section 1301 of the Intermodal Surface Transportation Efficiency Act of 1991 (P.L. 102-240, 105 Stat. 1914), later reauthorized as the Recreation Trails Program under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (P.L. 109-59, 119 Stat. 1144), and the provisions and conditions of the Federal Highway Administration guidelines for the RTP grant program, and with the terms, promises, conditions, covenants, assurances, plans specifications, estimates, procedures, project proposals, and maps attached hereto or retained by the Applicant or DNR and made a part hereof.

The Applicant certifies that it possesses the legal authority to apply for the grant, enter into this Agreement, and to finance and construct the proposed facilities. A resolution, motion or similar action has been duly adopted or passed authorizing the filing of the project application, approving this agreement, including all understandings and assurances contained therein, and directing the persons whose names and signatures appear herein below to sign this agreement on behalf of the Applicant and to act in connection with the project and provide such additional information as may be required.



The Applicant further certifies and assures that it has the ability and intention to finance the non-State (local) share of the costs for the project, and that sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

DNR agrees to obligate to the Applicant the sum specified hereinabove as the Grant-in-Aid, and to tender to the Applicant that portion of said grant which is required to pay DNR's share of the costs of the project, based upon the percentage of assistance specified hereinabove as Fund Support.

The Applicant agrees to execute the project in accordance with the terms of the agreement.

The Applicant further agrees that, as the benefit to be derived by the State of Georgia and DNR from the full compliance by the Applicants with the terms of this agreement is the preservation, protection, and the net increase in the quality of public recreational trails which are available to the people of the State and the United States, and as such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by DNR by way of assistance under the terms of the agreement, that payment by the Applicant to DNR of an amount equal to the amount of assistance extended under this agreement by DNR would be inadequate compensation to DNR for any breach by the Applicants of this agreement. The Applicant further agrees, therefore, that **THE APPROPRIATE REMEDY IN THE EVENT OF A BREACH BY THE APPLICANT OF THIS AGREEMENT SHALL BE THE SPECIFIC PERFORMANCE OF THIS AGREEMENT.**

The Applicant agrees to use its best efforts to ensure compliance with regulations pertaining to Disadvantaged Business Enterprises (DBE). The Applicant shall not discriminate on the grounds of race, color, religion, sex, national origin, age, or disability in the selection and retention of contractors, including procurement of materials and leases of equipment.

The following special project terms and conditions apply:

- a. In planning and executing the project, the Applicant agrees to consider the comments of agencies who responded to the environmental review requests for this project.
- b. The Applicant shall minimize the use of heavy equipment for clearing and grading and is encouraged to use porous/pervious surfacing.
- c. As directed under Executive Order 13186, in furtherance of the Migratory Bird Treaty Act (16 U.S.C. sections 703-711), actions must be taken to avoid or minimize impacts to migratory bird resources, and to prevent or abate the detrimental alteration of the environment for the benefit of migratory birds, as practicable. An area of forested habitat of 100 acres or larger could be a significant or important site for migratory birds, as could existing bridges or culverts, where the birds may nest. DNR and the Applicant agree that the area of impact of this project is less than 100 acres, and therefore is not considered significant or important to the support of migratory bird populations. The parties also agree that no existing bridge or culvert on the project site will be reconstructed or removed as part of this project. The Applicant agrees to notify DNR if it seeks to modify the scope of the project or reconstruct or remove any existing bridge or culvert at the project site.
- d. The Applicant agrees to observe the comments of Georgia's Environmental Protection Division (EPD), State Historic Preservation Office (SHPO), DNR's Wildlife Resources Division (WRD), US Fish and Wildlife Service (USFWS) and the Department of Transportation (DOT) regarding the project.

e. If archaeological materials and/or human remains are discovered during construction, all ground disturbing activities shall cease and the RTP office shall be notified immediately. Ground disturbing activities shall not resume until these resources have been assessed by a Secretary of the Interior's-qualified archaeologist and findings are reported to the RTP office, SHPO, relevant THPOs, and the Federal Highway Administration (FHWA) Georgia Division.

In witness whereof, the parties hereto have executed this Agreement as of the most recent date entered below.

**STATE OF GEORGIA, DEPARTMENT OF  
NATURAL RESOURCES**

**APPLICANT, GUYTON, CITY OF**

BY \_\_\_\_\_  
TAYLOR BROWN, GRANTS CHIEF

BY \_\_\_\_\_  
RUSS DEEN, MAYOR

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

(Seal)



## LowCountry Junk Removal

City of Guyton  
113 W Central Blvd  
Guyton, GA 31312

✉ [mike.eskew@cityofguyton.com](mailto:mike.eskew@cityofguyton.com)

ESTIMATE	#29
SCHEDULED DATE	Thu Jul 29, 2021 12:00am
TOTAL	<b>\$20,612.50</b>

### CONTACT US

131 Taylor Drive  
Guyton, GA 31312

☎ (912) 410-9100

✉ [lowcountryjunkremoval@gmail.com](mailto:lowcountryjunkremoval@gmail.com)

### ESTIMATE

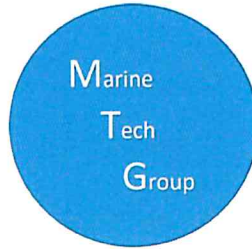
Services	amount
Demolition Demolition and removal of 2425 sq. ft home on property. Also removal of storage building on property.	\$20,612.50
<b>Total</b>	<b>\$20,612.50</b>

Price includes demolition and removal of home and out building on site.

Rough grading and removal of light over growth on property.

Includes all disposal fees, labor, fuel, permits and safety preparation.

To try and minimize dust as demolition occurs we will have water supply to continuously wet down the site.



## Hydraulic & Mechanical Dredging

## Marine Construction & Demolition

07-28-2021

**Work to be performed:** Demolition

Remove existing house. Dispose of building debris off-site. Proposal includes clearing of vegetation and rough grading of lot when disposal is complete. Sewer, water, and utilities disconnects done by others.

**Location:** 113 W Central Blvd. in Guyton, Ga.

House Demolition	\$18,000
Permits-Estimated	incl.
Asbestos Survey	incl.
Grounds clearing	\$ 3,000

**Proposal includes:**

- Removal of building and detached shed
- Asbestos testing only-no removals of HazMat materials
- GPCA permits and notifications if required
- Utility (sewer, water and gas disconnects)

**Proposal does not include:**

- Handling of Hazardous Materials, driveway or sidewalk repair or replacement
- Staking, surveying, dewatering, soil correction, fill dirt, sod, seed, fuel oil pumping or removal
- Removal of established hardwood trees
- Septic tank pumping and fill (see below for additional cost)
- Asbestos removal (see below for additional cost)

Septic Tank Pump and Fill	\$ 1,250
Asbestos Removal/Disposal	\$10,000

\$500.00 to schedule, ½ due to start permitting and mobilization, balance due after removals are complete. If you have any questions, please call Tim at 912-508-1351

Marine Tech Group LLC  
GA Cert of Authority # 21178693  
182 Old River Rd. Bloomingdale, GA

July 29, 2021

Mayor Russ Deen  
City of Guyton  
PO Box 99  
Guyton, GA 31312  
Russ.Deen@cityofguyton.com

Subject: City of Guyton Land Application System Site Expansion Site – Griner Tract -  
Guyton, Effingham County, Georgia. Project 18-036-2021.

Dear Mayor Deen,

Nutter & Associates (NAI) is pleased to provide this scope and budget for professional consulting services related to the City of Guyton's Land Application System (LAS) in Effingham County, Georgia. The scope of work is detailed in the following tasks to be completed in accordance with the Georgia Environmental Protection Division's (GEPD) *Guidelines for Slow Rate Land Treatment of Municipal Wastewater* and additional requirements for site evaluation requested by GEPD via letter and email correspondence.

### **Task 1. Detailed Soil Investigation**

Attached is a site map of the areas on the

Griner tract that will be investigated as part of the initial phase (Phase 1) of work that will be completed as part of the Detailed Soil Study of the site. The map shows proposed locations for the initial grouping of 167 soil borings and six (6) temporary wells. These borings and wells will be advanced and installed to investigate characteristics of the site soils and shallow hydrogeology at the Griner tract. After evaluating the soil and hydrogeologic data generated from the Phase 1 scope of work, NAI will complete a second phase of site work (Phase 2) to further delineate and refine the soil map unit boundaries and suitable area determinations.

### **Phase 1 Scope of Work**

#### **Initial Soil Investigation**

NAI staff with expertise in soils, hydrology and land treatment will advance hand auger soil borings throughout the approximate 60-acre area preliminarily identified as suitable soils in Parker Engineering's Site Selection and Evaluation Report. A total of 167 soil borings are

proposed based on a 100-foot grid pattern, which equates to a boring intensity of approximately 4 borings per acre. Soil log descriptions will be recorded in the field for each soil boring. The descriptions will include soil horizons, texture, color, slope, depth to seasonal high-water table indicators, and depth to observed water-restrictive horizons.

Composite samples of the suitable soil series will be collected from the surface and subsurface soil horizons. The samples will be submitted to an agricultural soil testing laboratory for analysis of soil chemical properties important to land application system design. Specific tests that will be performed include soil pH, cation exchange capacity, percent base saturation, nutrients, and agronomic trace elements. The subsurface samples will also be analyzed for phosphorus adsorption capacity.

Field measurements of the saturated hydraulic conductivity from the limiting soil horizons, with respect to land treatment, will be conducted for each suitable soil series using the constant head permeameter (CHP) method. For purposes of this proposal, a total of nine saturated hydraulic conductivity measurements are anticipated.

All boring and test locations will be recorded using differentially corrected Global Navigation Satellite System (GNSS) data and plotted on a site map showing site features, soil map unit boundaries, and areas suitable for irrigation. Data collected as part of the soil evaluation will be utilized to develop a *preliminary* soil map for the site showing soil series and areas suitable for wastewater irrigation.

### **Subsequent Soil Investigation**

Following preparation of the preliminary soil map, NAI will remobilize to the site and conduct additional soil surveying work to refine the locations of soil map unit boundaries and extents of suitable and unsuitable areas for wastewater irrigation. We anticipate this work can be performed over a two-day period involving two soil scientists and the budget reflects this level of effort. We estimate an additional 50 to 70 soil borings will be advanced and logged as part of the subsequent soil investigation.

All the additional soil borings will be recorded using differentially GNSS data and plotted on the preliminary soil map. The data will be utilized to construct a final soil survey map of the area of investigation.

### **Task 2. Hydrogeologic Investigation**

Published regional and local geologic and hydrogeologic information/literature will be reviewed and evaluated by a Registered Professional Geologist as part of our hydrogeologic investigation of the site. The investigation will focus principally on the geologic and hydrogeologic characteristics of the upper 20 feet of geologic material and the Surficial Aquifer.

For purposes of this proposal six (6) temporary groundwater monitoring wells will be installed using hollow stem auger drilling technology at the locations indicated on the attached figure. The wells will be constructed inside borings drilled using 4.25-inch inner diameter hollow stem augers that produce an approximate 6.25-inch borehole. Core samples will be collected continuously to depths of 20 feet using direct push technology prior to drilling. Descriptions of the samples will be logged in the field by a Georgia Registered Professional Geologist. We anticipate the total well depths will range from 14 to 18 feet below the land surface (bls). The temporary wells will be constructed with two-inch diameter PVC well materials with flush threaded O-ring seals. Ten-foot sections of 0.01-inch mechanically slotted PVC will be used as well screen. Filter sand will be brought not more than two feet above the top of the well screen. The remaining annular space will be sealed with hydrated bentonite or bentonite grout. The temporary wells will be secured with expansion plugs and padlocked.

The temporary wells will be developed and allowed to recharge and stabilize. Once stabilized, slug tests will be performed at each temporary well using a pressure transducer to record changes in the water levels. Slug test data will be analyzed using AQTESOLV software to estimate the hydraulic conductivity of the Surficial Aquifer. Additionally, background water quality samples will be collected and submitted to an approved laboratory for analysis of nitrate-nitrogen, specific conductivity, total phosphorus, E. coli, RCRA 8 metals, and pH. The temporary wells will need to be abandoned or converted to permanent monitoring wells following completion of the project; this can be completed as part of a separate scope of work.

A drive-by receptor survey will be conducted within the appropriate site radius to identify nearby drinking water wells. Using GPS data collected at the site, NAI will review readily available regulatory and Geologic Survey databases to identify additional nearby underground sources of potable water.

The hydrogeologic investigation and literature review will be used to develop a description of the:

- regional and local geology and hydrogeology;
- estimated transmissivity of the surficial aquifer;
- groundwater potentiometric surface; and
- groundwater flow direction of the surficial aquifer.

Please note that the temporary wells and piezometers will need to be surveyed by a registered land surveyor to determine the top of casing elevations. The survey is necessary to construct a potentiometric surface map of the site's groundwater table. This service is not included in NAI's scope of work.

The information listed above will form the basis for a conceptual model describing the hydrogeologic framework of the site. The conceptual model will provide a working description of the characteristics and dynamics of the physical hydrogeologic system.

A selected analytical modeling approach will be utilized to assess the potential of groundwater mounding resulting from wastewater application. The parameters developed from the hydrogeologic investigation will be entered as inputs into the model and executed. The resulting groundwater mounding response will be evaluated accordingly.

It is important to note that analytical mounding models allow estimation of the mounding of an unconfined water table beneath the land application area. However, analytical models are limited in their scope and impose many simplifications related to boundary conditions, geometries, soil conditions and the underlying geology. As a consequence, they generally provide a “worst case” estimate, i.e., a maximum mound height evaluation. If the results of the analytical mounding analysis predict water table mounding will occur that is significantly above background, we may recommend utilizing a numerical modeling approach that would be completed under a separate scope of work.

### ***Task 3. Design Basis Report for Expansion Area - Griner Tract***

Based on our detailed soil and hydrogeologic evaluation and the wastewater characterization data provided to NAI, we will develop non-mechanical design criteria for the LAS including a site assimilative capacity and land limiting constituent analysis (LLCA) for wastewater (hydrologic budget), nitrogen, phosphorus, and biochemical oxygen demand.

All findings, recommendations, and non-mechanical design criteria will be presented in a stand-alone report that can be submitted to the Georgia EPD in support of the Design Development Report (DDR) for the expansion site. The report will be comprised of the following:

- a detailed site description including location, land use, soils, geology, and climate;
- detailed site suitability and soils maps;
- analytical groundwater mounding analysis; and
- design hydraulic and nutrient loadings based on the LLCA.

The report will include copies of the soil boring logs, hydraulic conductivity testing data sheets, slug test analyses, and laboratory reports of chemical soil analyses.

Additional services that can be provided upon request, but not included under this scope include:

- Numerical groundwater mounding modeling (see above);
- LAS permitting support and negotiation; and
- Installation of permanent monitoring wells.



## Budget and Schedule

The not-to-exceed cost for the work outlined above is \$65,000. This cost includes materials, subcontractor expenses, and laboratory analytical fees. We invoice for professional fees and actual expenses incurred each month.

If the scope of work meets your needs, and the budget is acceptable, please return a signed copy of the attached Professional Services Agreement. This will authorize us to begin work and will serve as your acceptance of our terms and budget. Should situations be encountered during the course of the project such that the scope of work and/or budget are changed, Nutter & Associates will contact you prior to performing out-of-scope tasks. Tasks not included in the scope of work will not be performed until authorization from you or your authorized representative is received.

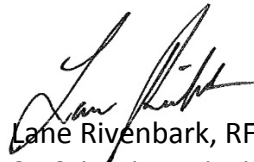
NAI is pleased to present this scope of work and budget to the City of Guyton. If you have any questions regarding the proposed budget or scope, please do not hesitate to contact us. We look forward to working with you.

Sincerely,

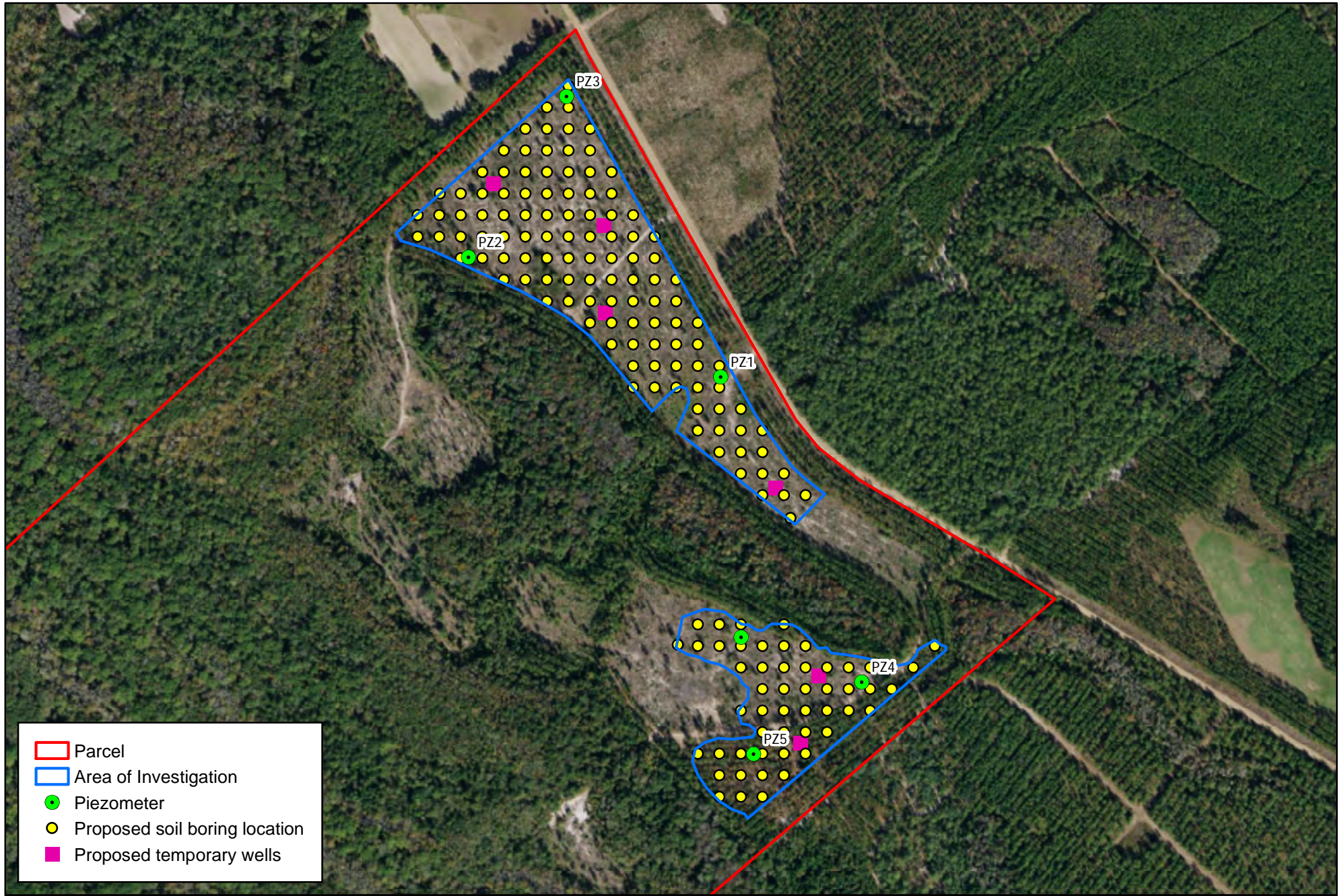
Nutter & Associates, Inc.



David Huff, PG, CPSS  
Sr. Scientist, Principal



Lane Rivenbark, RF, CPSS  
Sr. Scientist, Principal



- Parcel
- Area of Investigation
- Piezometer
- Proposed soil boring location
- Proposed temporary wells

Data Source: USDA NAIP 2017

Guyton LAS Soil Study Plan, 100-ft Grid (167 soil borings), Guyton, Effingham County, Georgia.





## Professional Services Contract

### **OFFICE USE ONLY:**

Project Number

Date

Project Name

Description of Services

Cost of Services\*

Invoice Format

Billing Frequency

### **CLIENT USE:**

Purchase Order #  
(If applicable)

Bill to Information

Company Name:

Address:

Contact Information

Name:

Office #:

Cell #:

Email:

Remit Invoice to\*\*  
(If different from Contact)

Name:

Email:

If hard copy of invoice is required, please include mailing address

Client hereby acknowledges that this Proposal is provided subject to the general terms and conditions set out on the reverse side of this Proposal (the "Terms and Conditions"), which are hereby incorporated as a part of this Proposal. Client's acceptance of this Proposal shall be deemed an acceptance of the Terms and Conditions.

Authorized by:

Signature

Authorized Name

\*This price is good for 6 months from the scope date.

\*\*If applicable, please notify your NAI point of contact with special billing instructions.

# TERMS AND CONDITIONS

Client hereby accepts the following general terms and conditions ("Terms and Conditions") applicable to Nutter & Associates, Inc.'s performance of the services described in the attached Proposal (the "Services"):

1. Payment Terms. Client shall pay all amounts due to Nutter & Associates, Inc. ("NAI", "We", and "Our") upon receipt of each invoice from NAI. Any amounts not paid by Client within thirty (30) days of the date of such invoices shall accrue interest at a rate of one-and-one half percent (1.5%) per month until such time as such amounts are paid in full. Client shall be responsible for all reasonable attorney's fees incurred by NAI in connection with the collection of any amounts properly due and payable to NAI in accordance with the terms of the Proposal and these Terms and Conditions.

2. Performance Standard. NAI shall perform the Services using the care and skill ordinarily exercised by organizations performing services in the fields of soil and hydrologic evaluation, ecosystem evaluation and land treatment in the same or similar locality as the location where the Services are rendered. Client hereby acknowledges that NAI makes no other representation or warranty with respect to the Services. Client further acknowledges that any oral or written reports furnished by NAI shall not be construed as any representation or warranty with respect to the Services. NAI HEREBY EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES WITH RESPECT TO THE SERVICES, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. Limitation of Liability. Client hereby agrees that NAI's total aggregate liability for any damages incurred by Client in connection with NAI's performance of or failure to perform the Services shall not exceed the lesser of (i) Fifty Thousand and No/100 Dollars (\$50,000.00) or (ii) NAI's total fee for the Services. IN NO EVENT SHALL NAI BE LIABLE FOR ANY INDIRECT, INCIDENTAL CONSEQUENTIAL, PUNITIVE OR RELIANCE DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, SAVINGS OR REVENUES OR INCREASED COST OF OPERATIONS, REGARDLESS AS TO THE NATURE OF CLIENT'S CLAIM AGAINST NAI.

4. Insurance Coverage. NAI shall maintain the following insurance coverages during the period in which the Services are performed: (i) worker's compensation and employer's liability insurance coverage with coverage limits which conform to the requirements of applicable law; (ii) comprehensive general liability insurance coverage on an occurrence basis in an amount not less than \$1,000,000.00 per claim with an aggregate limit of not less than \$2,000,000.00; and (iii) automobile liability insurance coverage for both bodily injury and property damage with a combined single limit of \$1,000,000.00; and (iv) umbrella liability insurance coverage on an occurrence basis in an amount not less than \$5,000,000.00 with an aggregate limit of not less than \$5,000,000.00; and (v) professional liability/contractors pollution insurance coverage for each wrongful act (professional liability) of \$2,000,000.00, each pollution condition (contractors pollution) of \$1,000,000.00 with a policy aggregate limit of not less than \$2,000,000.00. NAI shall provide Client with a certificate of insurance evidencing the aforementioned insurance coverages upon request by Client.

5. Damage to Man-Made Objects. Client shall be responsible for disclosing the presence and accurate location of all underground or otherwise hidden man-made objects which might interfere with field tests or boring to be performed by NAI as part of the Services. Client hereby agrees to indemnify and hold NAI harmless from and against all claims, suits, losses, personal injury, death and damage to property ("Indemnified Claims") resulting from unusual subsurface conditions or damage to subsurface structures or objects owned by client or any third parties in connection with NAI's performance of the Services where such unusual subsurface conditions or the

presence of such subsurface structures or objects are not disclosed by Client to NAI in writing prior to the performance of the Services. Client's obligation to indemnify NAI in accordance with this Section 5 shall include all expenses incurred by NAI in connection with Indemnified Claims, including, without limitation, NAI's reasonable attorney's fees.

6. Damage to Work in Place. Client hereby acknowledges that there is the possibility of the occurrence of certain events or conditions which may affect work performed by NAI as part of the Services ("Work in Place") and which are outside of the control of NAI. Client further acknowledges and agrees that the occurrence of any of the following events and conditions shall not obligate NAI to re-perform or replace any Work in Place:

(a) The occurrence of either natural (including, without limitation, weather events) or unnatural (including, without limitation, upstream discharges) events which cause damage to Work in Place, including, but not limited to: (i) failure of any structures installed as part of the Work in Place; (ii) the erosion of or failure of any stream banks; (iii) the erosion or displacement of existing or planted vegetation within stream channels, riparian valleys or riparian zones; or (iv) wind damage to existing or planted vegetation within stream channels, riparian valleys or riparian zones;

(b) The occurrence of either natural (including, without limitation, weather events) or unnatural (including, without limitation, upstream discharges) which cause physical modification of any stream channels;

(c) The cutting and/or removal of either existing vegetation or vegetation planted by NAI within the stream channel, riparian zone or riparian valley adjacent to or upstream from the Work in Place; and

(d) Drought conditions which inhibit or permanently damage the vegetative success of vegetation.

In the event any Work in Place is damaged or destroyed as a result of the occurrence of any of the aforementioned events or conditions, Client may request that NAI perform such work as may be necessary to correct such damage or destruction. NAI shall provide Client with a new proposal for the performance of such work, and Client may, but shall not be obligated, to engage NAI to perform such work in accordance with the terms of the new proposal.

7. Governing Law. The Proposal and these Terms and Conditions shall be governed by the laws of the State of Georgia.

8. Entire Agreement. The Proposal and these Terms and Conditions constitute the entire agreement between NAI and Client with respect to the Services. The Proposal and these Terms and Conditions supersede all prior agreements, proposals, representations, statements or understandings, whether written or oral concerning the Services.

9. Binding Effect. The Proposal and these Terms and Conditions shall be binding upon any successors and assigns of NAI and Client.

10. Indemnification. Client shall indemnify, defend and hold harmless, NAI, its directors, employees and agents from and against any claims, damages, losses, liabilities, penalties, costs and expenses (including, but not limited to, reasonable attorneys' fees) incurred or caused to NAI by reason of any breach or violation by Client (including but not limited to its agents, representatives, employees, third-party consultants or contractors) of any representation, warranty, covenant, or condition contained in this Agreement or any negligent, willful or fraudulent act or omission by Client (as defined above) arising from or related to this Agreement.

11. COVID-19 Impacts. Due to fluctuating COVID-19 restrictions that are outside of NAI's control, NAI's ability to meet the timelines outlined herein may be compromised. Should timelines vary for this reason, NAI will notify the Client. Additionally, the contract amount stated herein may change if additional time and expense are required to be compliant with unforeseen COVID-19 restrictions or for the related protection of NAI's staff. Should NAI's fees increase accordingly, NAI will quantify the increase and get the Client's written approval before continuing.

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  <b>Nutter &amp; Associates</b></p> <p><b>2</b> Business name/disregarded entity name, if different from above</p>	
	<p><b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor or single-member LLC                     <input type="checkbox"/> C Corporation                     <input checked="" type="checkbox"/> S Corporation                     <input type="checkbox"/> Partnership                     <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____  <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____             </p>	<p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: small;">(Applies to accounts maintained outside the U.S.)</p>
	<p><b>5</b> Address (number, street, and apt. or suite no.) See instructions.  <b>360 Hawthorne Lane</b></p> <p><b>6</b> City, state, and ZIP code  <b>Athens, GA 30606-2152</b></p>	<p>Requester's name and address (optional)</p>
	<p><b>7</b> List account number(s) here (optional)</p>	

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
5	8	-	2	3	7	3	8	3	6

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ 1/1/2021
------------------	----------------------------	-----------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Chastain & Associates Ins P.O. Box 1908  Athens GA 30603		<b>CONTACT NAME:</b> Laura Fisher <b>PHONE (A/C, No, Ext):</b> (706) 543-2575 <b>E-MAIL ADDRESS:</b> lfisher@chastain-assoc.com		<b>FAX (A/C, No):</b> (706) 543-4847	
<b>INSURED</b>  Nutter & Associates, Inc. 360 Hawthorne Lane  Athens GA 30606		<b>INSURER(S) AFFORDING COVERAGE</b>			<b>NAIC #</b>
		<b>INSURER A:</b> Property-Owners			
		<b>INSURER B:</b> Southern Trust			12610
		<b>INSURER C:</b> AutoOwners			18988
		<b>INSURER D:</b> Valley Forge			20508
		<b>INSURER E:</b> Homeland Insurance Company of NY			
		<b>INSURER F:</b>			

**COVERAGES****CERTIFICATE NUMBER:** CL2172033952**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			8022165020	08/01/2021	08/01/2022	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							MED EXP (Any one person)	\$ 10,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY	\$ 1,000,000	
	OTHER:						GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
								\$	
B	<b>AUTOMOBILE LIABILITY</b>			ACV102002415	08/01/2021	08/01/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$	
							Medical payments	\$ 5,000	
C	<input checked="" type="checkbox"/> UMBRELLA LIAB			4863969800	08/01/2021	08/01/2022	EACH OCCURRENCE	\$ 5,000,000	
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR					AGGREGATE	\$ 5,000,000	
	<input type="checkbox"/> DED	<input checked="" type="checkbox"/> RETENTION \$ 10,000	<input type="checkbox"/> CLAIMS-MADE					\$	
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			WC425931825	08/01/2021	08/01/2022	<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N					E.L. EACH ACCIDENT	\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> N	N / A				E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	
E	Professional/Pollution Liability			793-00-36-09-0006	08/01/2021	08/01/2022	LIMIT	1,000,000	
							AGGREGATE	2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Sample Certificate - For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# PUBLIC NOTICE

Pursuant to O.C.G.A. 21-2-131(1)(A), the following qualifying fees were set by the City of Guyton City Council during the regular City Council Meeting of January 12, 2021.

Municipal Office	Qualifying Fee
City Council Member- Post 3	\$72.00
City Council Member- Post 4	\$72.00

Qualifying will be held at the Guyton City Hall, 310 Central Blvd., Guyton, GA 31312 beginning at 8:30 A.M. on Monday, August 16, 2021 and will end at 4:30 P.M. on Wednesday, August 18, 2021. The General Election will be held on Tuesday, November 2, 2021.

Qualifying Fees can be paid by cash or check ONLY.

Submitted by:  
Tina L. Chadwick, City Clerk  
City of Guyton  
(912) 772-3353

Proposed Guyton SPLOST Figures	Total	\$2,060,800
Water and Sewer Capital Outlay Projects	40%	\$824,320
Streets and Lanes Capital Outlay Projects	25%	\$515,200
Parks and Rec Capital Outlay Projects	25%	\$515,200
Police Capital Outlay Projects	10%	\$206,080

Question- Do we want to BOND this like TSPLOST or take it monthly like last time?



## Referendum Categories

### Countywide Projects

		% of Level 2 total
EXPAND AND RENOVATE ANIMAL SHELTER	\$1,500,000	9%
RENOVATE SPACE FOR UGA EXTENSION AND 4H	\$1,500,000	9%
RENOVATE SPACE FOR SOCIAL SERVICES	\$1,500,000	9%
RENOVATE SPACE FOR ELECTIONS & REGISTRATION OFFICE AND STORAGE	\$1,500,000	9%
EMERGENCY OPERATIONS CENTER AND EMERGENCY MANAGEMENT OFFICES	\$1,300,000	8%
REPLACE AMBULANCE UNITS	\$900,000	6%
EMS STATION RINCON AREA	\$600,000	4%
EXPAND EMS HEADQUARTERS FACILITY	\$900,000	6%
RENOVATE SPACE FOR JUVENILE COURT AND VICTIM & WITNESS SERVICES	\$1,300,000	8%
ADMINISTRATIVE COMPLEX EXPANSION	\$2,000,000	13%
E911 TECHNOLOGY AND INFRASTRUCTURE UPGRADES	\$200,000	1%
UPGRADE JAIL CAMERA SYSTEM	\$200,000	1%
SHERIFF DEPARTMENT STORAGE BUILDING	\$100,000	1%
CORONER MORGUE EQUIPMENT	\$100,000	1%
EXPAND JUDICIAL CENTER PARKING	\$600,000	4%
RENOVATE SPACE FOR JUVENILE JUSTICE SERVICES	\$200,000	1%
HISTORIC COURTHOUSE AUDIO AND VIDEO UPGRADES	\$200,000	1%
RENOVATE SPACE FOR PROBATION SERVICES	\$200,000	1%
PRISON MAINTENANCE BUILDING	\$200,000	1%
SAFETY, SECURITY AND TECHNOLOGY UPGRADES COUNTYWIDE SERVICES	\$1,000,000	6%

<b>ESTIMATED LEVEL 2 TOTAL</b>	<b>\$16,000,000</b>	<b>100%</b>
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### Unincorporated Projects

		% of Unincorp total
PARKS AND RECREATION CAPITAL PROJECTS	\$24,800,000	52.08%
ROADS AND BRIDGES CAPITAL PROJECTS	\$6,000,000	12.60%
FIRE DEPARTMENT CAPITAL PROJECTS	\$3,700,000	7.77%
DRAINAGE CAPITAL PROJECTS	\$2,500,000	5.25%
PUBLIC BUILDINGS CAPITAL PROJECTS	\$3,300,000	6.93%
WATER AND SEWER CAPITAL PROJECTS	\$3,200,000	6.72%
EQUIPMENT CAPITAL OUTLAY	\$3,000,000	6.30%
SAFETY, SECURITY AND TECHNOLOGY CAPITAL PROJECTS	\$1,122,400	2.36%
<b>ESTIMATED UNINCORPORATED TOTAL</b>	<b>\$47,622,400</b>	<b>100.00%</b>

### County / Municipality Population 2010 Census

County / Municipality	Population	Percentage	Revenue Share
Unincorporated	38,878	74.41%	\$47,622,400
Rincon	8,836	16.91%	\$10,822,400
Springfield	2,852	5.46%	\$3,494,400
Guyton	1,684	3.22%	\$2,060,800
<b>Effingham County (Total)</b>	<b>52,250</b>	<b>100.00%</b>	<b>\$64,000,000</b>



DAVID CHEATWOOD, Managing Director

1355 Greenwood Cliff, Suite 400

Charlotte, NC 28204

*Office:* (704) 926-2447

*Email:* [dcheatwood@firsttryon.com](mailto:dcheatwood@firsttryon.com)

TOM WOODWARD, Director

4575 Garmon Road

Atlanta, GA 30327

*Direct:* (404) 644-8298

*Email:* [twoodward@firsttryon.com](mailto:twoodward@firsttryon.com)

Discussion Materials

Effingham County, Georgia

July 27, 2021

# SPLOST Overview

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- Effingham County (the “County”) is considering voting a Special Purpose Local Option Sales Tax (“SPLOST”) in November 2021 that is projected to collect \$80 million of revenue from April 2022 to March 2028.

SPLOST Revenues	
Total Collections	80,000,000
Annual Collections	13,333,333
Beginning Date	4/1/2022
Ending Date	3/31/2028

- SPLOST funds will be distributed among the County and cities based on population. Estimates for each entity’s distribution percentage and subsequent distributions are provided below:

SPLOST Revenues Allocation		Total Disbursements
Effingham County*	79.53%	63,622,400
Rincon	13.53%	10,822,400
Springfield	4.37%	3,494,400
Guyton	2.58%	2,060,800
Total	100.00%	80,000,000

\* Includes \$14.89 million of Level 2 projects and \$47.62 million of other County projects.

# Estimated General Obligation Bond Debt Service

- The County is planning to advance fund a portion of the SPLOST projects through the issuance of a General Obligation Bond (the “GO Bond”).
  - The County is considering issuing the GO Bond such that the par amount plus interest expense does not exceed \$16 million.
  - For purposes of the SPLOST model, the following assumptions have been made for the issuance of the GO Bond:
    - Closing date of April 1, 2022, with a first semi-annual interest payment on December 1, 2022 and a first annual principal payment on June 1, 2023.
    - Final maturity of June 1, 2028 to align with the end of the SPLOST.
    - Par amount of \$14.89 million and an estimated interest rate of 2.00%.

Sources of Funds	
Par Amount	14,890,000
<b>Total Sources of Funds</b>	<b>14,890,000</b>

Uses of Funds	
Project Fund	14,740,000
Cost of Issuance	150,000
<b>Total Uses of Funds</b>	<b>14,890,000</b>

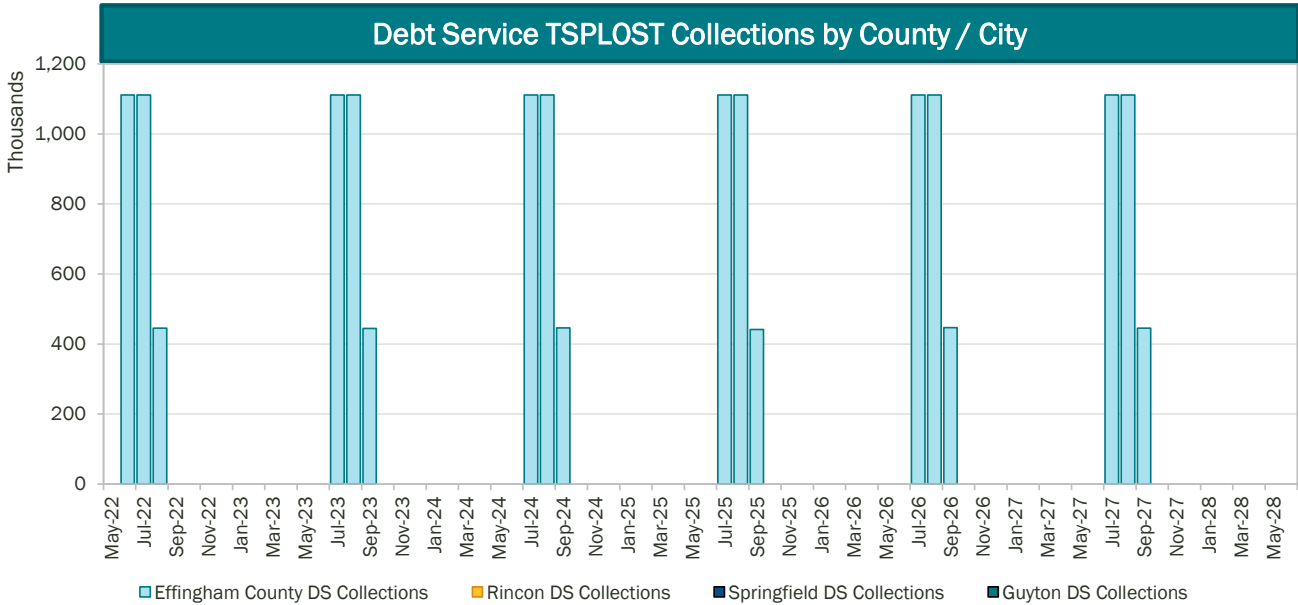
Debt Service				
<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year Total</u>
12/1/2022	-	198,533	198,533	
6/1/2023	2,320,000	148,900	2,468,900	2,667,433
12/1/2023	-	125,700	125,700	
6/1/2024	2,415,000	125,700	2,540,700	2,666,400
12/1/2024	-	101,550	101,550	
6/1/2025	2,465,000	101,550	2,566,550	2,668,100
12/1/2025	-	76,900	76,900	
6/1/2026	2,510,000	76,900	2,586,900	2,663,800
12/1/2026	-	51,800	51,800	
6/1/2027	2,565,000	51,800	2,616,800	2,668,600
12/1/2027	-	26,150	26,150	
6/1/2028	2,615,000	26,150	2,641,150	2,667,300
<b>Total</b>	<b>14,890,000</b>	<b>1,111,633</b>	<b>16,001,633</b>	<b>16,001,633</b>

# Debt Related Allocations

- With the estimated \$14,890,000 issuance, “net” proceeds of \$14,740,000 are generated after paying cost of issuance.
- It is assumed that proceeds of the GO Bond will go towards Level 2 / other County Projects.
  - Rincon, Springfield, and Guyton are all assumed to receive 100% of their distributions on a pay-go basis.

SPLOST Revenues Allocation (Debt)		Project Fund	Cost of Issuance	Interest	Total
Effingham County	100.00%	14,740,000	150,000	1,111,633	16,001,633
Rincon	0.00%	-	-	-	-
Springfield	0.00%	-	-	-	-
Guyton	0.00%	-	-	-	-
<b>Total</b>	<b>100.00%</b>	<b>14,740,000</b>	<b>150,000</b>	<b>1,111,633</b>	<b>16,001,633</b>

- The County is required by law to apply the initial SPLOST revenues in every sinking fund year to the debt service fund in order to cover the debt service for that year, as highlighted in the chart below.

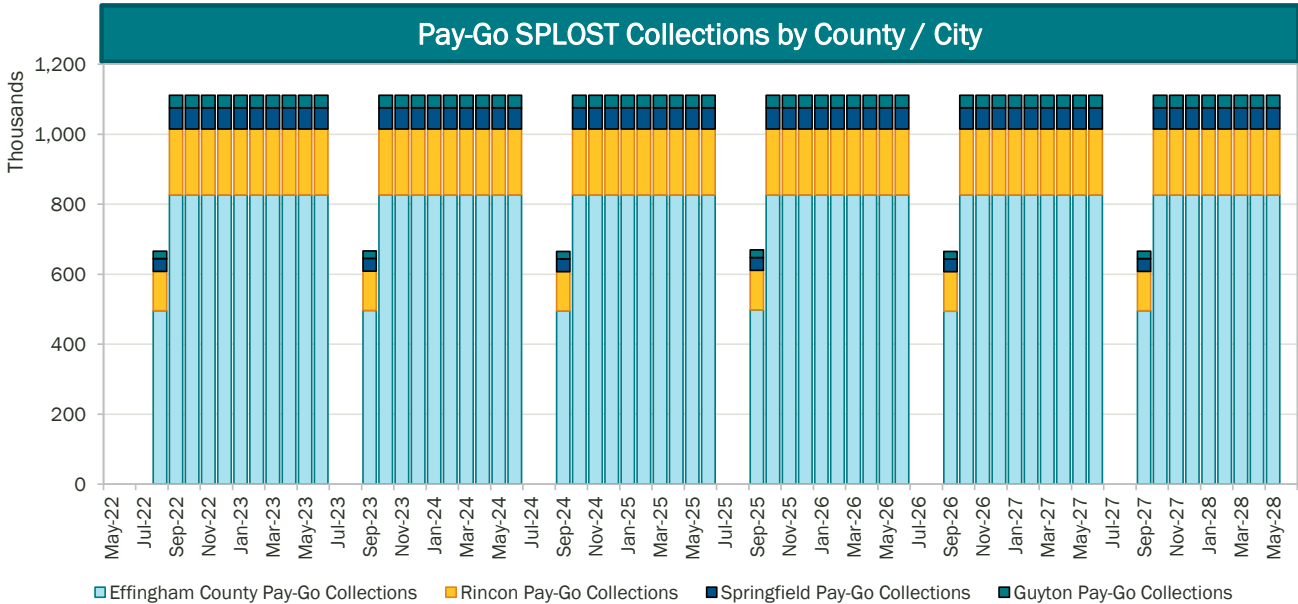


# Pay-Go Related Allocations

- As mentioned on the prior slide, the three cities are assumed to receive 100% of its distributions (approximately \$16.38 million) on a pay-go basis, along with the County’s approximately \$47.62 million of pay-go distributions.

SPLOST Revenues Allocation (Pay-Go)		Pay-Go
Effingham County	74.41%	47,620,767
Rincon	16.91%	10,822,400
Springfield	5.46%	3,494,400
Guyton	3.22%	2,060,800
Total	100.00%	63,998,367

- Because initial SPLOST proceeds must first be applied to the GO Bond sinking fund, pay-go revenues are not projected to be available until August / September of each year.
  - Following the deposit of funds to the GO Bond sinking fund, the County and the cities will receive their respective annual SPLOST distributions on a pro-rata basis based on population share.



# Allocation Summary

## Debt Allocation

SPLOST Revenues Allocation (Debt)	Project Fund	Cost of Issuance	Interest	Total
Effingham County 100.00%	14,740,000	150,000	1,111,633	16,001,633
Rincon 0.00%	-	-	-	-
Springfield 0.00%	-	-	-	-
Guyton 0.00%	-	-	-	-
<b>Total 100.00%</b>	<b>14,740,000</b>	<b>150,000</b>	<b>1,111,633</b>	<b>16,001,633</b>

## Pay-Go Allocation

SPLOST Revenues Allocation (Pay-Go)	Pay-Go
Effingham County 74.41%	47,620,767
Rincon 16.91%	10,822,400
Springfield 5.46%	3,494,400
Guyton 3.22%	2,060,800
<b>Total 100.00%</b>	<b>63,998,367</b>

## Total Allocation

SPLOST Revenues Allocation (Total)	Debt	Pay-Go	Total
Effingham County 79.53%	16,001,633	47,620,767	63,622,400
Rincon 13.53%	-	10,822,400	10,822,400
Springfield 4.37%	-	3,494,400	3,494,400
Guyton 2.58%	-	2,060,800	2,060,800
<b>Total 100.00%</b>	<b>16,001,633</b>	<b>63,998,367</b>	<b>80,000,000</b>

# Cash Flow Summary

- The monthly cash flow schedules highlighting the sinking fund deposits and remaining amounts available for pay-go for each entity are summarized below and on the following slide.

Period (Eamed)	Sales Tax Received				Effingham					
		Principal	Interest	Net Debt Service	Debt Service Fund	Funds Available for Pay-Go	County Pay-Go Collections	Rincon Pay-Go Collections	Springfield Pay-Go Collections	Guyton Pay-Go Collections
Total	80,000,000	14,890,000	1,111,633	16,001,633			47,620,767	10,822,400	3,494,400	2,060,800
May-22	-	-	-	-	-	-	-	-	-	-
Jun-22	1,111,111	-	-	-	1,111,111	-	-	-	-	-
Jul-22	1,111,111	-	-	-	2,222,222	-	-	-	-	-
Aug-22	1,111,111	-	-	-	2,667,433	665,900	495,492	112,607	36,359	21,443
Sep-22	1,111,111	-	-	-	2,667,433	1,111,111	826,771	187,894	60,668	35,779
Oct-22	1,111,111	-	-	-	2,667,433	1,111,111	826,771	187,894	60,668	35,779
Nov-22	1,111,111	-	-	-	2,667,433	1,111,111	826,771	187,894	60,668	35,779
Dec-22	1,111,111	-	198,533	198,533	2,468,900	1,111,111	826,771	187,894	60,668	35,779
Jan-23	1,111,111	-	-	-	2,468,900	1,111,111	826,771	187,894	60,668	35,779
Feb-23	1,111,111	-	-	-	2,468,900	1,111,111	826,771	187,894	60,668	35,779
Mar-23	1,111,111	-	-	-	2,468,900	1,111,111	826,771	187,894	60,668	35,779
Apr-23	1,111,111	-	-	-	2,468,900	1,111,111	826,771	187,894	60,668	35,779
May-23	1,111,111	-	-	-	2,468,900	1,111,111	826,771	187,894	60,668	35,779
Jun-23	1,111,111	2,320,000	148,900	2,468,900	-	1,111,111	826,771	187,894	60,668	35,779
Jul-23	1,111,111	-	-	-	1,111,111	-	-	-	-	-
Aug-23	1,111,111	-	-	-	2,222,222	-	-	-	-	-
Sep-23	1,111,111	-	-	-	2,666,400	666,933	496,261	112,781	36,415	21,476
Oct-23	1,111,111	-	-	-	2,666,400	1,111,111	826,771	187,894	60,668	35,779
Nov-23	1,111,111	-	-	-	2,666,400	1,111,111	826,771	187,894	60,668	35,779
Dec-23	1,111,111	-	125,700	125,700	2,540,700	1,111,111	826,771	187,894	60,668	35,779
Jan-24	1,111,111	-	-	-	2,540,700	1,111,111	826,771	187,894	60,668	35,779
Feb-24	1,111,111	-	-	-	2,540,700	1,111,111	826,771	187,894	60,668	35,779
Mar-24	1,111,111	-	-	-	2,540,700	1,111,111	826,771	187,894	60,668	35,779
Apr-24	1,111,111	-	-	-	2,540,700	1,111,111	826,771	187,894	60,668	35,779
May-24	1,111,111	-	-	-	2,540,700	1,111,111	826,771	187,894	60,668	35,779
Jun-24	1,111,111	2,415,000	125,700	2,540,700	-	1,111,111	826,771	187,894	60,668	35,779
Jul-24	1,111,111	-	-	-	1,111,111	-	-	-	-	-
Aug-24	1,111,111	-	-	-	2,222,222	-	-	-	-	-
Sep-24	1,111,111	-	-	-	2,668,100	665,233	494,996	112,494	36,323	21,421
Oct-24	1,111,111	-	-	-	2,668,100	1,111,111	826,771	187,894	60,668	35,779
Nov-24	1,111,111	-	-	-	2,668,100	1,111,111	826,771	187,894	60,668	35,779
Dec-24	1,111,111	-	101,550	101,550	2,566,550	1,111,111	826,771	187,894	60,668	35,779
Jan-25	1,111,111	-	-	-	2,566,550	1,111,111	826,771	187,894	60,668	35,779
Feb-25	1,111,111	-	-	-	2,566,550	1,111,111	826,771	187,894	60,668	35,779
Mar-25	1,111,111	-	-	-	2,566,550	1,111,111	826,771	187,894	60,668	35,779
Apr-25	1,111,111	-	-	-	2,566,550	1,111,111	826,771	187,894	60,668	35,779
May-25	1,111,111	-	-	-	2,566,550	1,111,111	826,771	187,894	60,668	35,779
Jun-25	1,111,111	2,465,000	101,550	2,566,550	-	1,111,111	826,771	187,894	60,668	35,779



# 2026 – 2028 Cash Flow Summary

Period (Earned)	Sales Tax Received				Effingham					
		Principal	Interest	Net Debt Service	Debt Service Fund	Funds Available for Pay-Go	County Pay-Go Collections	Rincon Pay-Go Collections	Springfield Pay- Go Collections	Guyton Pay-Go Collections
<b>Total</b>	<b>80,000,000</b>	<b>14,890,000</b>	<b>1,111,633</b>	<b>16,001,633</b>			<b>47,620,767</b>	<b>10,822,400</b>	<b>3,494,400</b>	<b>2,060,800</b>
Jul-25	1,111,111	-	-	-	1,111,111	-	-	-	-	-
Aug-25	1,111,111	-	-	-	2,222,222	-	-	-	-	-
Sep-25	1,111,111	-	-	-	2,663,800	669,533	498,195	113,221	36,557	21,560
Oct-25	1,111,111	-	-	-	2,663,800	1,111,111	826,771	187,894	60,668	35,779
Nov-25	1,111,111	-	-	-	2,663,800	1,111,111	826,771	187,894	60,668	35,779
Dec-25	1,111,111	-	76,900	76,900	2,586,900	1,111,111	826,771	187,894	60,668	35,779
Jan-26	1,111,111	-	-	-	2,586,900	1,111,111	826,771	187,894	60,668	35,779
Feb-26	1,111,111	-	-	-	2,586,900	1,111,111	826,771	187,894	60,668	35,779
Mar-26	1,111,111	-	-	-	2,586,900	1,111,111	826,771	187,894	60,668	35,779
Apr-26	1,111,111	-	-	-	2,586,900	1,111,111	826,771	187,894	60,668	35,779
May-26	1,111,111	-	-	-	2,586,900	1,111,111	826,771	187,894	60,668	35,779
Jun-26	1,111,111	2,510,000	76,900	2,586,900	-	1,111,111	826,771	187,894	60,668	35,779
Jul-26	1,111,111	-	-	-	1,111,111	-	-	-	-	-
Aug-26	1,111,111	-	-	-	2,222,222	-	-	-	-	-
Sep-26	1,111,111	-	-	-	2,668,600	664,733	494,624	112,409	36,295	21,405
Oct-26	1,111,111	-	-	-	2,668,600	1,111,111	826,771	187,894	60,668	35,779
Nov-26	1,111,111	-	-	-	2,668,600	1,111,111	826,771	187,894	60,668	35,779
Dec-26	1,111,111	-	51,800	51,800	2,616,800	1,111,111	826,771	187,894	60,668	35,779
Jan-27	1,111,111	-	-	-	2,616,800	1,111,111	826,771	187,894	60,668	35,779
Feb-27	1,111,111	-	-	-	2,616,800	1,111,111	826,771	187,894	60,668	35,779
Mar-27	1,111,111	-	-	-	2,616,800	1,111,111	826,771	187,894	60,668	35,779
Apr-27	1,111,111	-	-	-	2,616,800	1,111,111	826,771	187,894	60,668	35,779
May-27	1,111,111	-	-	-	2,616,800	1,111,111	826,771	187,894	60,668	35,779
Jun-27	1,111,111	2,565,000	51,800	2,616,800	-	1,111,111	826,771	187,894	60,668	35,779
Jul-27	1,111,111	-	-	-	1,111,111	-	-	-	-	-
Aug-27	1,111,111	-	-	-	2,222,222	-	-	-	-	-
Sep-27	1,111,111	-	-	-	2,667,300	666,033	495,591	112,629	36,366	21,447
Oct-27	1,111,111	-	-	-	2,667,300	1,111,111	826,771	187,894	60,668	35,779
Nov-27	1,111,111	-	-	-	2,667,300	1,111,111	826,771	187,894	60,668	35,779
Dec-27	1,111,111	-	26,150	26,150	2,641,150	1,111,111	826,771	187,894	60,668	35,779
Jan-28	1,111,111	-	-	-	2,641,150	1,111,111	826,771	187,894	60,668	35,779
Feb-28	1,111,111	-	-	-	2,641,150	1,111,111	826,771	187,894	60,668	35,779
Mar-28	1,111,111	-	-	-	2,641,150	1,111,111	826,771	187,894	60,668	35,779
Apr-28	1,111,111	-	-	-	2,641,150	1,111,111	826,771	187,894	60,668	35,779
May-28	1,111,111	-	-	-	2,641,150	1,111,111	826,771	187,894	60,668	35,779
Jun-28	-	2,615,000	26,150	2,641,150	-	-	-	-	-	-

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STATE OF GEORGIA     )  
EFFINGHAM COUNTY    )

**RESOLUTION**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, GEORGIA IMPOSING A COUNTY ONE PERCENT SALES AND USE TAX AS AUTHORIZED BY PART 1 OF ARTICLE 3 OF CHAPTER OF 8 OF TITLE 48 OF THE OFFICIAL CODE OF GEORGIA ANNOTATED; SPECIFYING THE PURPOSES FOR WHICH THE PROCEEDS OF SUCH TAX ARE TO BE USED; SPECIFYING THE PERIOD OF TIME FOR WHICH SUCH TAX SHALL BE IMPOSED; SPECIFYING THE ESTIMATED COST OF THE FACILITIES TO BE FUNDED FROM THE PROCEEDS OF SUCH TAX; SEEKING APPROVAL TO ISSUE GENERAL OBLIGATION DEBT; REQUESTING THE ELECTION SUPERINTENDENT TO CALL AN ELECTION OF THE VOTERS OF EFFINGHAM COUNTY TO APPROVE THE IMPOSITION OF SUCH SALES AND USE TAX; APPROVING THE FORM OF THE BALLOT TO BE USED IN SUCH AN ELECTION; AND FOR OTHER PURPOSES.**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, in regular meeting assembled and pursuant to lawful authority thereof, as follows:**

**WHEREAS, Part 1 of Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia Annotated (the Act) authorizes the imposition of a county one percent sales and use tax (“SPLOST”) for the purpose of financing certain capital outlay projects which include those set forth herein; and**

**WHEREAS, the authority to levy a special purpose local option sales tax (“SPLOST”) for the purpose of funding capital outlay projects in Effingham County and the Cities of Guyton, Rincon, and Springfield (the “Municipalities”) will expire on or about June 30, 2017, unless continued as provided by the provisions of O.C.G.A. §§ 48-8-110 et seq.; and**

**WHEREAS, subject to referendum and approval of the voters of Effingham County, the provisions of O.C.G.A. §§ 48-8-110 et seq. authorize Effingham County to continue to levy and collect the SPLOST for the purposes of funding capital outlay projects; and**

**WHEREAS, the Board of Commissioners has determined that it is in the best interest of the citizens of Effingham County that a one percent SPLOST be imposed in a special district within the County to raise approximately \$70,000,000 for the purpose of funding capital outlay projects (“Projects”) to be funded by the SPLOST proceeds; and**

**WHEREAS, pursuant to written notice (the “Notice”) to the governing authorities of each municipality within the County (the “Municipalities”) and in accordance with the provisions of O.C.G.A. §§ 48-8-110 et seq. requiring that said notice be delivered or mailed at least 10 days prior to the date of the meeting, the Board of Commissioners met on April 14, 2016, with**

designated representatives of the Municipalities to discuss continuation of the SPLOST, distribution of the proceeds thereof, and the possible capital outlay projects to be funded therewith; and

WHEREAS, the Notice was delivered or mailed at least 10 days prior to the date of the meeting, and the meeting was held at least 30 days prior to the issuance of a call for the referendum; and

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Effingham County as follows:

1. By adoption of this resolution, the Board of Commissioners instructs the Superintendent of Elections of Effingham County to issue the call for a special election to be held on November 8, 2016, for the purpose of submitting the following question to the electorate:

(Yes) Shall a special one percent sales and use tax be imposed in the special (No) district of Effingham County for a period of time not to exceed five years and for the purpose of raising of not more than \$70,000,000 for the funding of (1) public buildings capital outlay projects, recreation capital outlay projects, roads, streets, and bridges capital outlay projects, vehicles and equipment capital outlay projects, drainage capital outlay projects, technology capital outlay projects and water and sewer capital outlay projects for Effingham County; (2) water and sewer capital outlay projects, streets and lanes capital outlay projects, public safety capital outlay projects and public safety vehicles, recreation capital outlay projects, and technology capital outlay projects for the City of Guyton; (3) water and sewer capital outlay projects, fire capital outlay projects, police capital outlay projects, streets and drainage capital outlay projects, recreation capital outlay projects, and public buildings capital outlay projects for the City of Rincon; and (4) water and sewer capital outlay projects, parks and recreation capital outlay projects roads, public safety capital outlay projects, streets and drainage capital outlay projects and city buildings capital outlay projects for the City of Springfield

2. Assuming the question of continuing the SPLOST is approved by referendum as provided herein, a SPLOST in the amount of one percent shall be levied and collected on all sales and uses within the special district as provided by the Act and used to fund certain capital outlay projects as set forth herein.

3. Subject to approval in the election to be held on November 8, 2016, the SPLOST shall continue for a period of five years with collections beginning upon the expiration of the authority to levy and collect a SPLOST pursuant to the referendum held November 2, 2010.

4. There being no Level One or Level Two County-wide projects as defined by O.C.G.A. § 48-8-110, the proceeds of the SPLOST totaling a projected amount of \$70,000,000 will be distributed among the County and Municipalities on a per capita basis based on the year 2010 U.S. Bureau of Census data for Effingham County as follows:

Entity	Percent	Amount
Guyton	3.22%	\$ 2,256,000
Rincon	16.91%	\$ 11,838,000
Springfield	5.46%	\$ 3,821,000
Unincorporated County	74.41%	<u>\$ 52,085,000</u>
<b>Total</b>		<b><u>\$ 70,000,000</u></b>

5. Proceeds of the SPLOST authorized herein shall be used only for eligible capital outlay projects, as follows:

Effingham County:	Percent	Amount
Public Buildings Capital Outlay Projects	6.5%	\$ 3,385,525.00
Recreation Capital Outlay Projects	9.5%	\$ 4,948,075.00
Roads, Streets and Bridges	60%	\$31,251,000.00
Vehicles and Equipment Capital Outlay Projects	13%	\$ 6,771,050.00
Drainage Capital Outlay Projects	1.75%	\$ 911,487.50
Technology Capital Outlay Projects	1%	\$ 520,850.00
Water and Sewer Capital Outlay Projects	8.25%	\$ 4,297,012.50
<b>Guyton:</b>		
Water and Sewer Capital Outlay Projects	30%	\$ 676,800.00
Streets and Lanes Capital Outlay Projects	30%	\$ 676,800.00
Public Safety Capital Outlay Projects and Public Safety Vehicles	30%	\$ 676,800.00
Recreation Capital Outlay Projects	5%	\$ 112,800.00
Technology Capital Outlay Projects	5%	\$ 112,800.00
<b>Rincon:</b>		
Water and Sewer Capital Outlay Projects	40%	\$ 4,735,200.00
Fire Capital Outlay Projects	8.125%	\$ 961,837.50
Police Capital Outlay Projects	8.125%	\$ 961,837.50
Streets and Drainage Capital Outlay Projects	25%	\$ 2,959,500.00
Recreation Capital Outlay Projects	8.75%	\$ 1,035,825.00
Public Buildings Capital Outlay Projects	10%	\$ 1,183,000.00
<b>Springfield:</b>		
Water and Sewer Capital Outlay Projects	7%	\$ 267,470.00

Parks and Recreation Capital Outlay Projects	7%	\$ 267,470.00
Public Safety Capital Outlay Projects	7%	\$ 267,470.00
Streets and Drainage Capital Outlay Projects	20%	\$ 764,200.00
City Buildings Capital Outlay Projects	59%	\$ 2,254,390.00

6. Costs that may be funded with SPLOST proceeds include all reasonable costs necessary to place the capital outlay projects in service, including, but not limited to, planning and engineering costs; costs associated with the acquisition of property; construction costs; labor and materials costs; permitting fees; and legal and other fees.

7. SPLOST funds may be used only for eligible projects. SPLOST funds may not be used to retire general obligation debt nor for general operating expenses. However, SPLOST funds may be used to repay loans made to temporarily fund SPLOST capital projects in anticipation of receipt of SPLOST funds.

8. The costs shown for the projects described in the aforementioned are estimated amounts. If a project has been satisfactorily completed at a cost less than the estimated cost listed for that project in the aforementioned intergovernmental agreement, the governing authority undertaking the project may apply the remaining unexpended funds to any other project identified herein. If circumstances change such that a project which is described herein is no longer feasible, then the governing body to which the SPLOST funds for such project were allocated may make adjustments in its plan of capital projects.

9. The proceeds of the SPLOST shall be collected and disbursed in accordance with O.C.G.A. §§ 48-8-110 et seq. All SPLOST proceeds shall be maintained by the County and each Municipality in separate accounts or funds and shall not be commingled with other funds of the County or Municipalities and shall be used exclusively for the purposes detailed in the aforementioned intergovernmental agreement. No funds other than SPLOST proceeds shall be placed in such funds or accounts.

10. Interest earned from the investment of SPLOST funds prior to their disbursement for allowable expenditures shall be considered SPLOST funds and used under the same restrictions as SPLOST funds. Such interest earnings shall represent additional funding available for the projects over and above the proceeds of the SPLOST.

11. The distribution and use of all SPLOST proceeds shall be audited annually by an independent certified public accounting firm in accordance with O.C.G.A. § 48-8-121(a)(2).

12. It is hereby requested that the election be held by the election superintendent of Effingham County in accordance with the election laws of the State of Georgia. It is hereby further requested that the election superintendent of Effingham County canvass the returns and declare the result of the election and certify the result to the Secretary of State and to the state revenue commissioner.


13. The election superintendent of Effingham County is hereby authorized and requested to publish a notice of the election as required by law in the newspaper in which Sheriff's advertisements for the County are published once a week for four weeks immediately preceding the date of the election. The notice of the election shall be in substantially the form attached hereto as Exhibit "A".

14. The Clerk of the Board of Commissioners is hereby authorized and directed to deliver a copy of the resolution to the election superintendent of Effingham County, with a request that the election superintendent of Effingham County issue the call for an election.

15. The proper officers and agents of the County are hereby authorized to take any and all further actions as may be required in connection with the imposition of SPLOST.

16. The Resolution shall take effect immediately upon its adoption.

APPROVED THIS 3rd DAY OF MAY, 2016.

  
WENDALL KESSLER, CHAIRMAN  
BOARD OF COMMISSIONERS

ATTEST:

  
STEPHANIE JOHNSON, CLERK

**EXHIBIT A**

**NOTICE OF ELECTION**

**TO THE QUALIFIED VOTERS OF EFFINGHAM COUNTY, GEORGIA**

**NOTICE IS HEREBY GIVEN that on the 8<sup>th</sup> day of November, 2016, an election will be held at the regular polling places in all the election districts of Effingham County, Georgia (“the County”) at which time there will be submitted to the qualified voters of the county for their determination the question of whether a one percent county special purpose local option sales and use tax (the “SPLOST”) shall be imposed on all sales and uses in the special district created in the County for a period of five years for the raising of approximately \$70 million for the purpose of funding capital outlay projects (“the Projects”) specified in the form of the ballot set forth below.**

**If imposition of the tax is approved by the voters, such vote shall also constitute an approval of the issuance of general obligation debt of the County secured by the SPLOST in the maximum aggregate principal amount not to exceed \$70 million (“the Debt.”) The proceeds of the Debt, if issued, shall be used to pay the costs of one or more of the Projects and the costs of issuing the Debt.**



## Effingham County Review of Capital Project Funding

	Project Name	Original Estimated Total	2017-2018 Year 1 Paid	2018-2019 Year 2 paid	2019-2020 Year 3 paid	2020-2021 Year 4	2021-2022 Year 5	Funding for Project appropriation	
Public Buildings	Admin Building	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Public Buildings	Animal Shelter Improvements	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Public Buildings	Meldrim Living Quarters	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Public Buildings	Fire Safety & Storm Training Trailer	\$ 25,000							
Public Buildings	Public Works/Fleet Maintenance	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Public Buildings	EMS Station #1 - Close in Portico	\$ 50,000							
Public Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Ball fields ( 4 )225 ft	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Ball fields ( 2 ) 335 ft	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Ball fields Cover	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 4 Multi pourpose fields	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Concrete walks	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Lighting	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 ADA playgrounds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Landscaping	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Camp grounds	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Field Support	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Irrigation / Utilities	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	2nd ph Hwy 21 Parking Lots	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation	Walking trail	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Recreation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Effingham Parkway	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Stripping for Various Roads	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Caution and Signage improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Old Augusta Road Ph III Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Old River Road & I-16	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Road Resurfacing County Rds.	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Goshen Road Improvements	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Blue Jay Mccall Curve	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	General Road Repair Ash Roads	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads	Mcall Rd- Ralph Rahn Road to 21	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Roads		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Equipment	Ambulances & Remounts (2)	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Equipment	Ladder Truck	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Equipment	Fire Engine (4) & Equipment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Equipment	Tanker for Tusculum Station	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Equipment	911 Tower	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Technology	Radio Replacement Countywide	\$ 2,000,000							
Equipment	Sheriff Vehciles	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	



## **Toss Allen**

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**From:** Jeff Lariscy <jeff.lariscy@cityofguyton.com>  
**Sent:** Thursday, April 14, 2016 7:12 PM  
**To:** Toss Allen  
**Subject:** Guyton SPLOST Allocations by function

Toss,

Here are the percentages and functions of the projects that I received affirmation from Guyton City Council for:

- 30% - Water & Sewer Capital Projects
- 30% - Streets & Lanes Capital Projects
- 30% - Public Safety Capital Projects and Public Safety Vehicles
- 5% - Recreation
- 5% - Technology Capital Projects

Please let me know if you need anything further and thank you.

Jeff

# City of Rincon

## SPLOST 2016

### Projects Percentage Breakdown

<b>Division</b>	<b>Percentage</b>
Water and Sewer	40%
Fire	8.125%
Police	8.125%
Streets and Drainage	25%
Recreation	8.75%
Public Buildings	10%

*City of Springfield \* 130 South Laurel Street \* Springfield, GA 31329*

**Draft – Not Official Until Approved by Council**

Minutes of Council Meeting

Council Chambers

April 21, 2016

Called Meeting

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## CALL TO ORDER

A called meeting of the City of Springfield Mayor and Council Members was held on April 21, 2016 in the Council Chambers in Springfield, GA. This meeting was called to order by Mayor Alderman at 6:30 p.m.

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## MAYOR BARTON ALDERMAN AND THE FOLLOWING COUNCIL MEMBERS WERE PRESENT:

Justin Cribbs  
Gary Weitman

Jerry Maennche

Council Member Charles Hinely, Steve Shealy, and Kenny Usher were unable to attend. A quorum of Council was represented at this meeting.

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## ALSO PRESENT:

Brett Bennett, City Manager

Linda Rineair, City Clerk

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## DISPENSE WITH THE REGULAR ORDER OF BUSINESS

Mayor Alderman dispensed with the regular order of business.

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## NEW BUSINESS

### Consideration to approve a projects/percentage list for the 2016 SPLOST referendum

The City Manager explained the concept of SPLOST. A discussion followed in reference to how Council would like to proceed with the information that will need to be forwarded to Effingham County. Different percentages variations were discussed. The Council decided on the following percentages:

7% Water/Sewer  
7% Parks & Recreation  
7% Public Safety  
20% Streets Drainage  
59% City Buildings

100% Total

**MOTION:** Weitman made a motion to approve the percentage list, as shown, to be forwarded to Effingham County.

**Second:** Cribbs seconded the motion.

**MOTION PASSED unanimous without opposition.**

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**MOTION TO ADJOURN THIS MEETING**

**MOTION:** Cribbs made a motion at 7:19 p.m. to adjourn this meeting.

**Second:** Maennche seconded the motion.

**MOTION PASSED unanimous without opposition.**

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**CITY OF SPRINGFIELD**

**Barton A. Alderman, Mayor**

**ATTEST:**

**Linda T. Rineair, City Clerk**