

**MITCHELL COUNTY BOARD OF COMMISSIONERS
COMMISSION WORK SESSION MEETING**

**January 29, 2024
5:00 PM**

- I. CALL TO ORDER
 - A. Chairman Benjamin Hayward
- II. WORK SESSION PRESENTATION
 - A. Award Presentation to Retiring Judge Robert Richardson
 - B. Sheriff Office Camera Presentation
- III. NEW BUSINESS:
 - A. Infrastructure Discussion - Mayor Annette Morman, City of Baconton
 - B. Waste Collection Site Discussion
 - C. Right of Entry Work
- IV. COMMISSION AND ADMINISTRATIVE REPORTS
 - A. County Administrator
 - B. Finance Officer
 - C. County Attorney
- V. SUBMITTED STAFF REPORTS - INFORMATION ONLY
 - A. MCF&R Report 12-24-2023
 - B. Mitchell Co Extension/4-H Dec 2023
 - C. Right of Way Daily Work for December 2023
 - D. Roads Daily Work for December 2023
 - E. Mitchell County Probation 12-2023
 - F. Recreation Dept. January 2024 Report
 - G. December 2023- Building Permit Report
 - H. December 2023- Business License Report
 - I. December 2023-Code Enforcement Case Report
 - J. December 2023-Autry Billing Statement
 - K. MCCI - Subsidy Report
 - L. MCCI - SO Tray Count
 - M. E-911 December 2023
 - N. Stitches Animal Control Report for 2023
 - O. AmeriPro 911 Monthly Report-December-Mitchell
- VI. COMMUNICATIONS
 - A. Retirement Celebration, Ms. Christi Dixon

VII. INFORMATIONAL MATERIAL

A. SWGRC Agenda, January 23, 2024

VIII. CITIZEN COMMENTS

IX. ADJOURN



Agenda Item Coversheet

Chairman Benjamin Hayward



Agenda Item Coversheet

Award Presentation to Retiring Judge Robert Richardson



Agenda Item Coversheet

Sheriff Office Camera Presentation



Agenda Item Coversheet

Infrastructure Discussion - Mayor Annette Morman, City of Baconton



Agenda Item Coversheet

Waste Collection Site Discussion

ATTACHMENTS:

Description

December 2023 Waste Collection activity for Commissioners

Upload Date

1/26/2024

Type

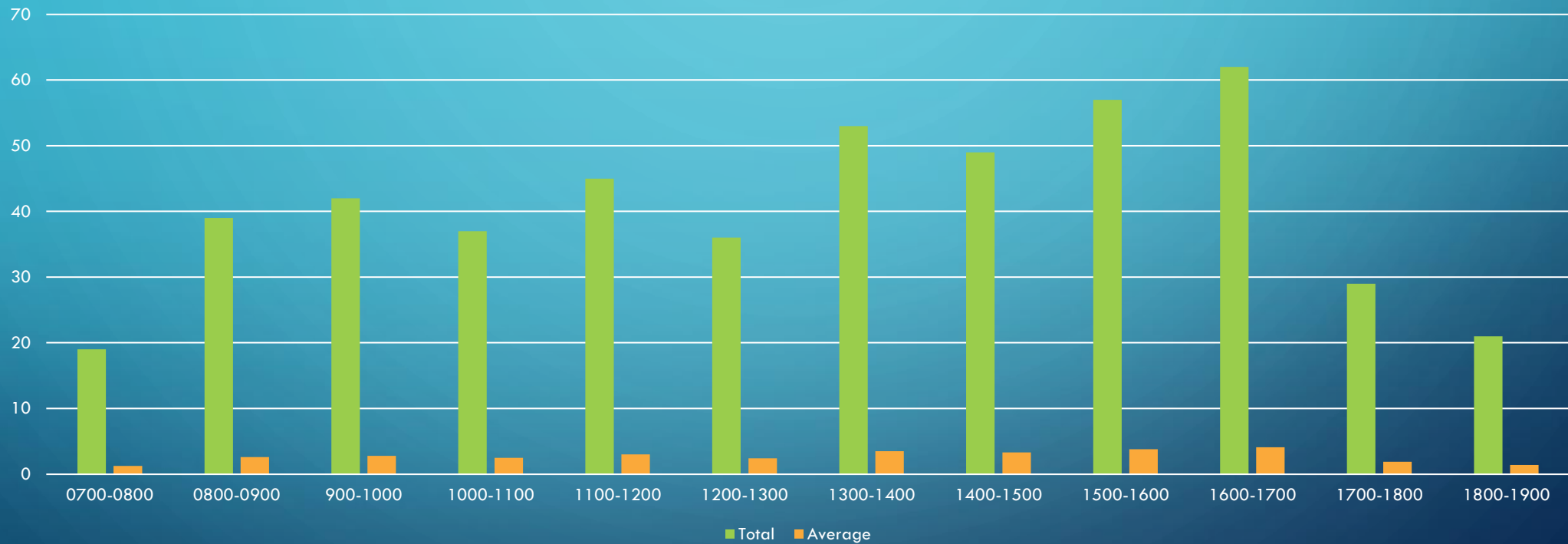
Cover Memo



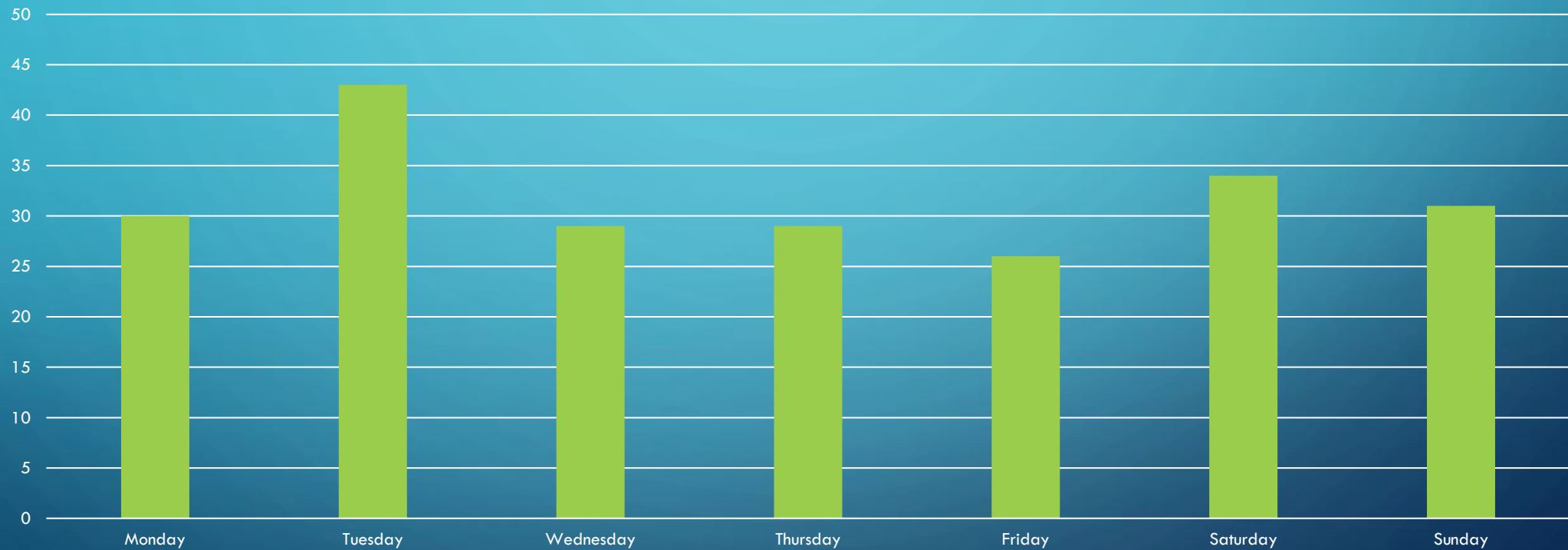
WASTE COLLECTION SITE ACTIVITY

DECEMBER 2023

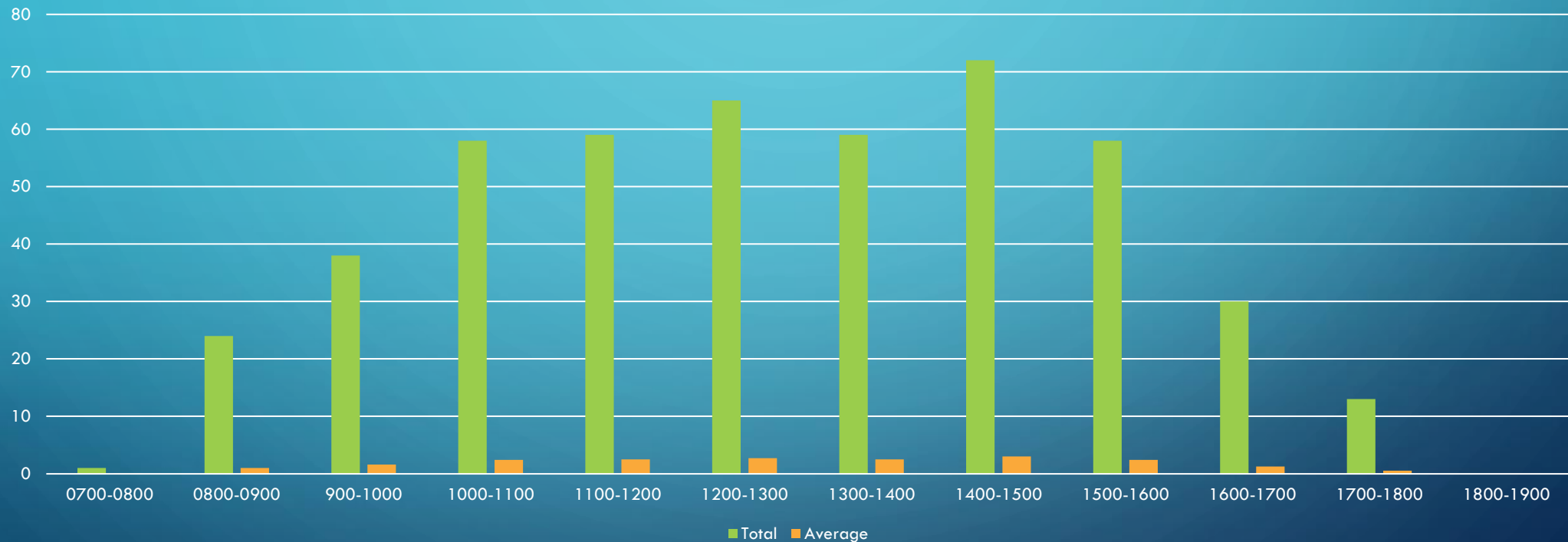
HOPEFUL – TOTAL ACTIVITY BY HOUR OF DAY AND AVERAGE ACTIVITY BY DAY



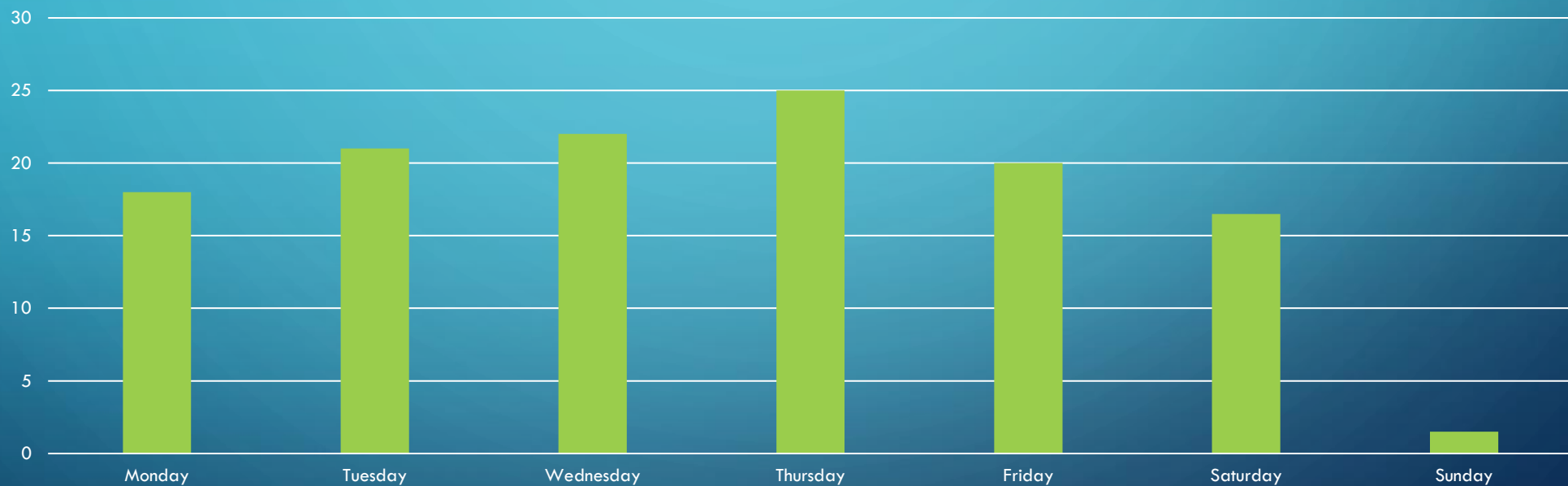
HOPEFUL – AVERAGE VISITS BY DAY OF THE WEEK



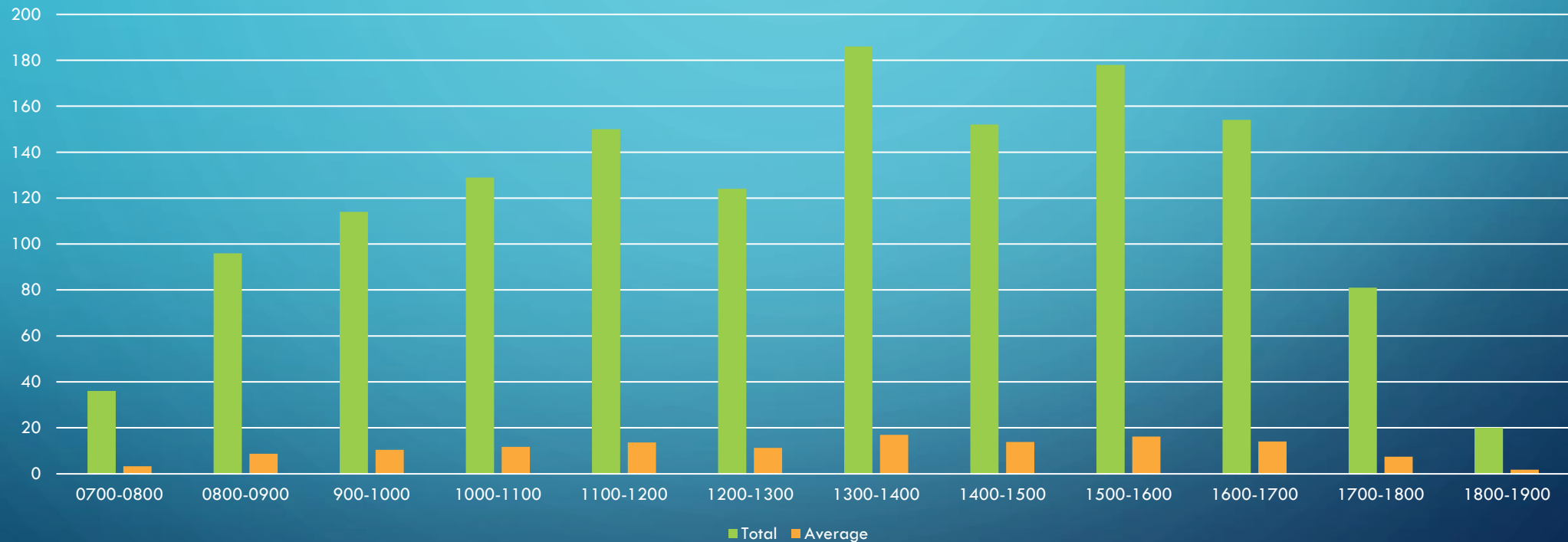
LOCAST – TOTAL ACTIVITY BY HOUR OF DAY AND AVERAGE ACTIVITY BY DAY



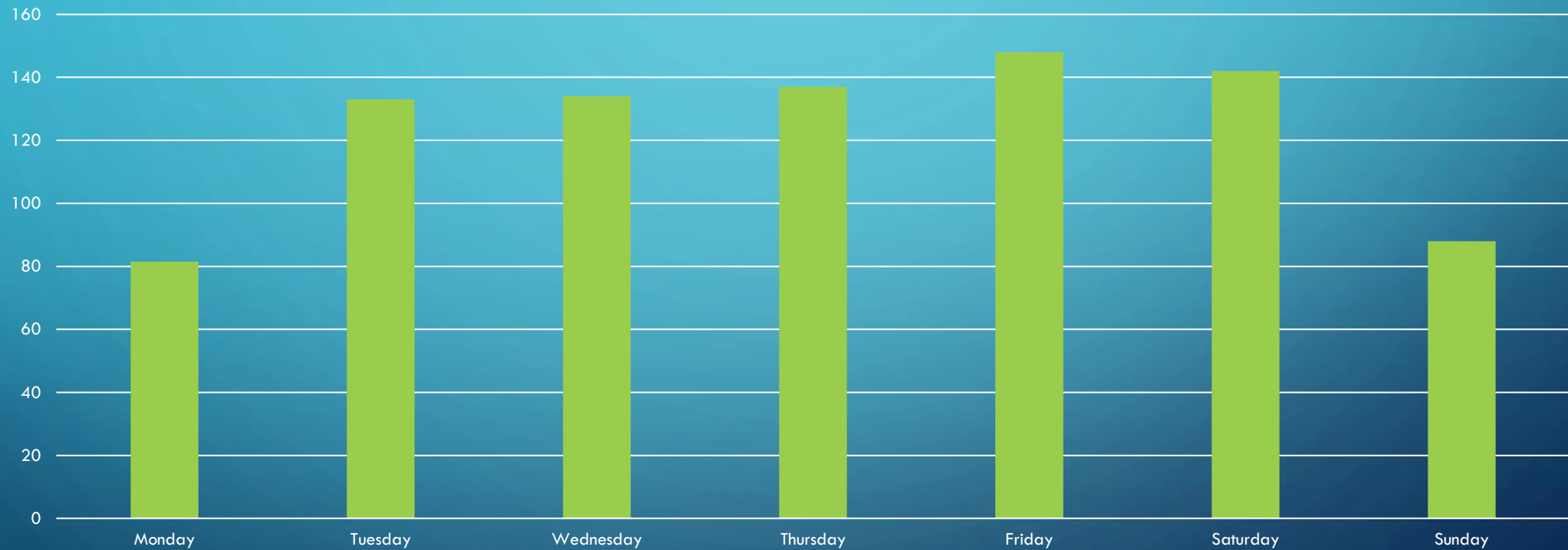
LOCAST - AVERAGE BY DAY OF WEEK



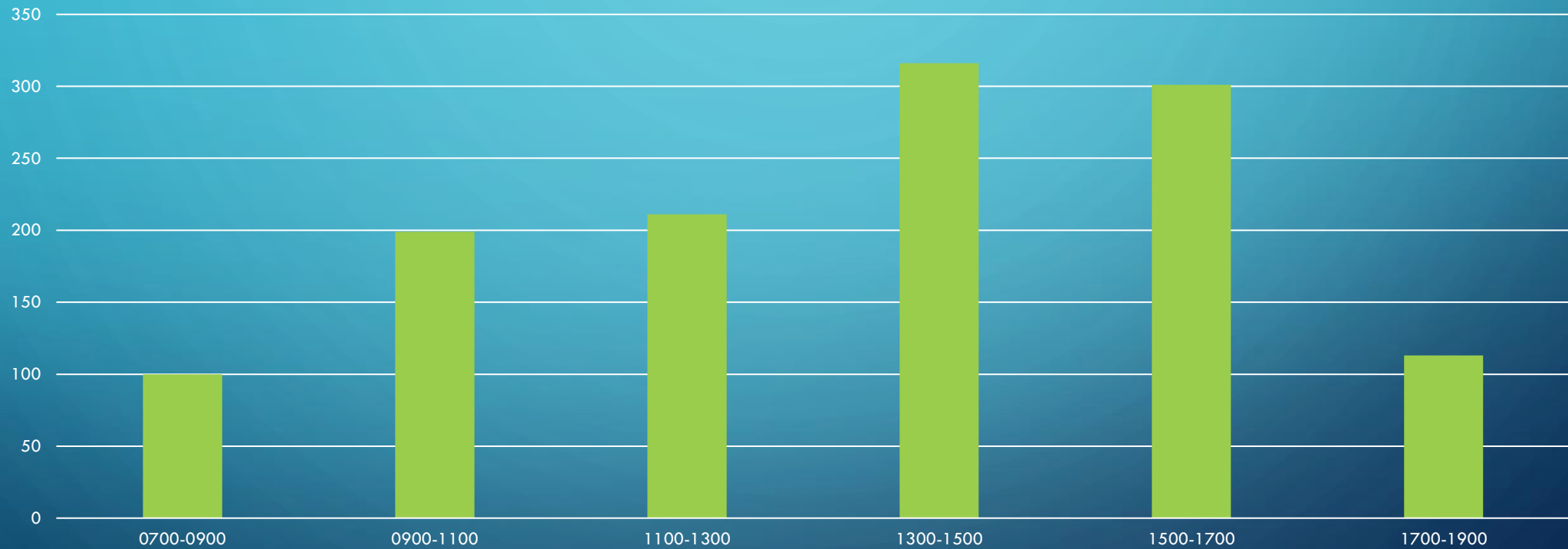
HWY 37 – TOTAL ACTIVITY BY HOUR OF DAY AND AVERAGE ACTIVITY BY DAY



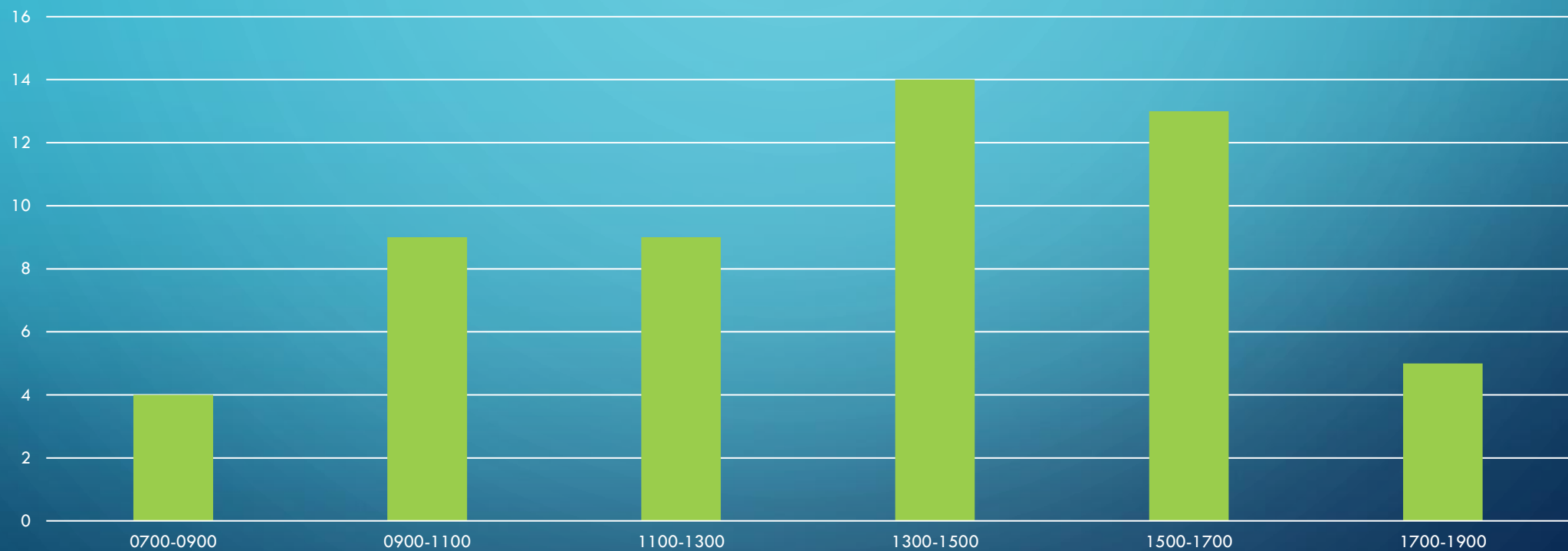
HWY 37 – AVERAGE BY DAY OF THE WEEK



JOHN COLLINS – TOTAL BY TIMEFRAME



JOHN COLLINS – AVERAGE BY TIMEFRAME



JOHN COLLINS – AVERAGE BY DAY OF WEEK



RECOMMENDATIONS

- Close the Locast site on Sunday's – due to only averaging 1.5 visits per day
- Have two defined operating hours by season of the year
 - During Daylight Savings Time (Spring and Summer) – 7:00 AM to 7:00 PM
 - During Eastern Standard Time (Fall and Winter) - 7:00 AM to 5:00 PM
 - Due to darkness and safety concerns for citizens and staff
- Establish set days to be closed for Holidays
 - Close the following days
 - Thanksgiving Day
 - Christmas Day
 - New Year's Day
- Would become effective this year



Agenda Item Coversheet

Right of Entry Work

ATTACHMENTS:

Description	Upload Date	Type
DRAFT Private Property Work	1/26/2024	Cover Memo

DRAFT

County Employees / Equipment—Work on private property.

(a) Private property work prohibited. In accordance with state law, county employees are prohibited from working on private property, except under the conditions noted in this policy.

(b) Conditions allowing work on private property. County employees may be permitted to work on private property under one or more of the following conditions:

(1) For law enforcement, building inspection, animal control and other such functions related to protecting the health and safety of Mitchell County citizens through the enforcement of federal, state, and local laws, and regulations.

(2) In the event of a locally declared natural or technological disaster or emergency on a case-by-case basis as determined by the Mitchell County Board of Commissioners.

(3) To fulfill a legitimate public interest associated with providing one or more the services authorized by the laws of the State of Georgia and on the case-by-case approval of the Mitchell County Board of Commissioners. Private property work of this type shall require a contract, easement, or other written agreement with the property owner acceptable to the County Attorney.

(4) In a situation to protect public infrastructure such as roads, bridges, or culverts, etc.

(5) Any other situation that, in the opinion of the County Attorney is permitted by Georgia law.

Interpretation. The Board of Commissioners reserves the right to interpret and apply this policy to the highest benefit of the public interest.

Process

In the event a situation exists that creates a hazard to public infrastructure, the following process must occur before county equipment or personnel can work on private property for one of the reasons listed above.

- 1) The County Administrator should be notified by the Mitchell County Department Head or citizen requesting a situation be evaluated.

- 2) The situation affecting the public infrastructure can be identified by either citizens or Mitchell County.
- 3) The situation must be studied by the Local Issuing Agency (LIA) and a certified engineer selected by Mitchell County.
- 4) If the situation is determined to be a hazard to the public infrastructure, the County Attorney must write a letter to the Mitchell County Board of Commissioners stating this activity is allowed by federal, state, and local laws and does not violate the Georgia Gratuities Clause.
- 5) If Mitchell County identifies the situation, Mitchell County will bear all expenses for Engineering and legal cost.
- 6) If a citizen requests a situation to be looked at and it is deemed a threat to the public infrastructure, Mitchell County will bear the expense for the engineer and legal cost.
- 7) If a citizen requests a situation to be looked at and it is not deemed a threat to the public infrastructure, the citizen will bear one-half of the expense for the engineer and legal cost with Mitchell County bear the other half of the expenses.
- 8) If a situation is identified as a threat to the public infrastructure as outlined above, a right of entry and a release of liability must be acquired from the property owner before any work can be performed.
- 9) This process can be bypassed if there is a situation where a catastrophic failure to the public infrastructure is imminent.
- 10) This does not affect any current prescriptive easement that may be in place.

References:

Gratuities Clause of the Georgia Constitution - Ga. Const. Art.III, Sec.VI, Para. VI(a)

Ga. Attorney General Unofficial Opinion No. U2001-4

Mitchell County Code of Ordinances, Chapter 30 – Environmental, Sec. 30.20 Definitions, *Local issuing authority*: The governing authority of any county or municipality which is certified pursuant to O.C.G.A. § 12-7-8(a).



Agenda Item Coversheet

County Administrator



Agenda Item Coversheet

Finance Officer



Agenda Item Coversheet

County Attorney



Agenda Item Coversheet

MCF&R Report 12-24-2023



Agenda Item Coversheet

Mitchell Co Extension/4-H Dec 2023



Work Order Report

12/01/2023 - 12/31/2023

POW

Co m	Work Order	Work Order Date	Road Name	Location	Work Type	Work Description	Work Date Closed	Employee Cost	Equipment Cost	Material Cost
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Group:

	7388	12/14/2023	River Rd	River Road, Friendship Road	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/14/2023	\$780.75	\$938.07	\$0.00
	7142	12/5/2023	Old Ga 3	Ga 3, Goodson Road, Jerry Humphries Road, Lakeshore Road, Klerce Road, County Line Road, Spence Road	Mowing	Mowing	11/7/2023	\$330.75	\$540.00	\$0.00
								\$1,111.50	\$1,478.07	\$0.00

Group Total: 0

Group: 03

03	7394	12/28/2023	MLK Jr Rd	MLK Rd	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/28/2023	\$807.75	\$938.07	\$0.00
03	7393	12/27/2023	MLK Jr Rd	MLK Rd	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/27/2023	\$960.75	\$938.07	\$0.00

03	7392	12/21/2023	Evergreen Rd	Evergreen Road, MLK	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/21/2023	\$960.75	\$938.07	\$0.00
03	7391	12/20/2023	Evergreen Rd	Evergreen Road	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/20/2023	\$960.75	\$938.07	\$0.00
03	7390	12/19/2023	Evergreen Rd	Evergreen Road	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/19/2023	\$960.75	\$938.07	\$0.00
03	7389	12/18/2023	Evergreen Rd	Evergreen Road	*General Maintenance/R epair	Cutting limbs with mowermax and chipping them	12/18/2023	\$783.00	\$938.07	\$0.00
03	7229	12/5/2023	River Rd	River Road	Tree Removal	Removing trees, chipping	12/11/2023	\$2,450.25	\$4,036.77	\$0.00
03	7148	12/4/2023	River Rd	River Road	*General Maintenance/R epair	Cut limbs, chipping, removing trees	12/4/2023	\$852.75	\$631.53	\$0.00
03	7139	12/4/2023	River Rd	River Road	Mower Max	Mowing with Mowermax	12/4/2023	\$144.00	\$510.30	\$0.00
								\$8,880.75	\$10,807.02	\$0.00
Group Total: 9										

								\$9,992.25	\$12,285.09	\$0.00
Total Records: 9								1/10/2024		



Work Order Report

Roads

12/01/2023 - 12/31/2023

Comm ission	Work Order #	Work Order Date	Road Name	Work Type	Work Description	Work Date Closed	Employee Cost	Equipment Cost	Material Cost
	7386	12/29/2023	Tomato Rd	Dump Trucks/Tractor Trailer	Hauling equipment	12/29/2023	\$87.75	\$595.73	\$400.00
	7385	12/14/2023	Delta Pine Rd	Dump Trucks/Tractor Trailer	Hauling equipment	12/14/2023	\$15.29	\$127.77	\$0.00
	7384	12/18/2023	Church Rd	Dump Trucks/Tractor Trailer	Hauling equipment	12/13/2023	\$15.29	\$171.71	\$0.00
	7383	12/13/2023	Shady Rd	Dump Trucks/Tractor Trailer	Hauling equipment	12/13/2023	\$15.29	\$127.77	\$0.00
	7381	12/20/2023	County Line Rd	Dump Trucks/Tractor Trailer	Hauling materials	12/20/2023	\$30.58	\$255.54	\$0.00
	7380	12/14/2023	Delta Pine Rd	Dump Trucks/Tractor Trailer	Hauling materials	12/14/2023	\$87.75	\$595.73	\$100.00
	7379	12/15/2023	Forty Niner Rd	Dump Trucks/Tractor Trailer	Hauling materials	12/15/2023	\$87.75	\$595.73	\$100.00

7378	12/20/2023	Mt. Zion Ch Rd	Dump Trucks/Tractor Trailer	Hauling materials	12/20/2023	\$87.75	\$595.73	\$100.00
7377	12/29/2023	Tomato Rd	Dump Trucks/Tractor Trailer	Hauling materials	12/29/2023	\$87.75	\$595.73	\$400.00
7376	12/21/2023	Ag Center	Dump Trucks/Tractor Trailer	Hauling materials	12/21/2023	\$87.75	\$595.73	\$0.00
7374	12/13/2023	Shady Rd	Dump Trucks/Tractor Trailer	Hauling dirt to the ag center	1/13/2024	\$0.00	\$0.00	\$0.00
7372	12/28/2023	Pleasant Hill Rd	Motor Grader	Grading the roadway	12/28/2023	\$123.50	\$522.79	\$0.00

7371	12/29/2023	Hummingbird Rd	Motor Grader	Grading the roadway	12/29/2023	\$123.50	\$522.79	\$0.00
7370	12/28/2023	Pleasant Hill Rd	Motor Grader	Grading the roadway	12/28/2023	\$130.00	\$522.79	\$0.00
7369	12/29/2023	Friendship Rd	Motor Grader	Grading the roadway	12/29/2023	\$130.00	\$522.79	\$0.00
7360	12/28/2023	Mayhaw Lane	Tree Trimming	trimming limbs	12/28/2023	\$271.38	\$147.16	\$0.00

7359	12/29/2023	Microwave Rd	*General Maintenance/R epair	Cleaning cross drains, driveway pipes, weedeating, checking roadways, bridges, cross drains, etc	12/29/2023	\$273.00	\$83.07	\$0.00
7358	12/28/2023	Little Creek Rd	*General Maintenance/R epair	Cleaning bridges, cleaning cross drains, driveway pipes, picking up limbs, weedeating, checking roadways, bridges, cross drains, etc	12/28/2023	\$273.00	\$147.16	\$0.00
7357	12/29/2023	Mt. Olive Rd	Potholes	Fixing potholes	12/29/2023	\$228.87	\$12.78	\$0.00
7353	12/15/2023	Forty Niner Rd	Dump Trucks/Tractor Trailer	hauled materials	12/15/2023	\$95.88	\$595.73	\$200.00

7352	12/20/2023	Hinsonton Rd	Dump Trucks/Tractor Trailer	hailed materials	12/20/2023	\$95.88	\$595.73	\$100.00
7351	12/20/2023	Hinsonton Rd	Dump Trucks/Tractor Trailer	hailed materials	12/20/2023	\$87.75	\$595.73	\$100.00
7350	12/15/2023	Forty Niner Rd	Dump Trucks/Tractor Trailer	hailed materials	12/15/2023	\$87.75	\$595.73	\$200.00
7349	12/14/2023	Delta Pine Rd	Dump Trucks/Tractor Trailer	hailed materials	12/14/2023	\$87.75	\$595.73	\$300.00
7348	12/13/2023	Shady Rd	Dump Trucks/Tractor Trailer	hailed materials	12/13/2023	\$87.75	\$595.73	\$0.00
7347	12/12/2023	Chestnut Rd	Dump Trucks/Tractor Trailer	hailed materials	12/12/2023	\$87.75	\$595.73	\$100.00
7346	12/22/2023	Old Newton Rd	Motor Grader	grading the roadway	12/22/2023	\$130.00	\$522.79	\$0.00

7345	12/20/2023	Persimmon Rd	Motor Grader	grading the roadway	12/20/2023	\$130.00	\$522.79	\$0.00
7344	12/21/2023	Sassafras Tea Rd	Motor Grader	grading the roadway	12/21/2023	\$130.00	\$522.79	\$500.00
7343	12/27/2023	Penelope Lane	Motor Grader	grading the roadway	12/27/2023	\$130.00	\$522.79	\$0.00
7342	12/22/2023	Horse Shoe Rd	Motor Grader	grading the roadway	12/22/2023	\$120.25	\$522.79	\$0.00
7341	12/20/2023	Cool Breeze Rd	Motor Grader	grading the roadway	12/20/2023	\$120.25	\$522.79	\$0.00

7340	12/21/2023	Wiregrass Rd	Motor Grader	grading the roadway	12/21/2023	\$120.25	\$522.79	\$0.00
7339	12/27/2023	Penelope Lane	Motor Grader	grading the roadway	12/27/2023	\$120.25	\$522.79	\$0.00
7338	12/22/2023	Flint Rd	Motor Grader	grading the roadway	12/22/2023	\$130.00	\$522.79	\$0.00
7337	12/20/2023	Scooter Rd	Motor Grader	grading the roadway	12/20/2023	\$130.00	\$522.79	\$0.00

7336	12/21/2023	Cattail Rd	Motor Grader	grading the roadway	12/21/2023	\$130.00	\$522.79	\$0.00
7335	12/27/2023	Duffie Rd	Motor Grader	grading the roadway	12/27/2023	\$130.00	\$522.79	\$0.00
7334	12/21/2023	Pine Hill Rd	Motor Grader	grading the roadway	12/21/2023	\$123.50	\$522.79	\$0.00
7333	12/27/2023	Duffie Rd	Motor Grader	grading the roadway	12/27/2023	\$123.50	\$522.79	\$0.00

7332	12/20/2023	Lime Pit Rd	Motor Grader	grading the roadway	12/20/2023	\$123.50	\$522.79	\$0.00
7331	12/22/2023	Flint Rd	Motor Grader	grading the roadway	12/22/2023	\$123.50	\$522.79	\$0.00
7330	12/21/2023	Walton Rd	Motor Grader	grading the roadway	12/21/2023	\$130.00	\$522.79	\$0.00

7329	12/20/2023	Hinsonton Rd	Motor Grader	grading the roadway	12/20/2023	\$130.00	\$522.79	\$0.00
7328	12/22/2023	Wade Rd	Motor Grader	grading the roadway	12/22/2023	\$130.00	\$522.79	\$0.00
7327	12/27/2023	Back 9 Rd	Motor Grader	grading the roadway	12/27/2023	\$130.00	\$522.79	\$0.00
7326	12/27/2023	Bumble Bee Rd	Motor Grader	grading the roadway	12/27/2023	\$117.00	\$522.79	\$0.00

7325	12/22/2023	Old Thomasville Rd	Motor Grader	grading the roadway	12/22/2023	\$117.00	\$522.79	\$0.00
7324	12/20/2023	Mitchell Rd	Motor Grader	grading the roadway	12/20/2023	\$117.00	\$522.79	\$0.00
7323	12/21/2023	Walton Rd	Motor Grader	grading the roadway	12/21/2023	\$117.00	\$522.79	\$0.00

7322	12/21/2023	Father's Home Ch Rd	Potholes	Potholes	12/21/2023	\$443.05	\$296.60	\$0.00
7321	12/20/2023	Hinsonton Rd	Culvert Cleaning	Fix driveway, traffic control, picked up limbs	12/20/2023	\$279.18	\$147.16	\$0.00
7313	12/28/2023	Kierce Rd	Tree Trimming	trimming limbs	12/18/2023	\$0.00	\$0.00	\$0.00
7312	12/18/2023	Kierce Rd	Tree Trimming	trimming limbs	12/18/2023	\$271.38	\$83.07	\$0.00
7309	12/13/2023	Shady Rd	Driveway Repairs	fixing a driveway	12/13/2023	\$586.05	\$315.57	\$0.00
7308	12/14/2023	Pebble City Rd	Potholes	fixing potholes	12/14/2023	\$501.87	\$166.14	\$0.00

7307	12/13/2023	Mt. Zion Rd	Potholes	fixing potholes	12/13/2023	\$501.87	\$166.14	\$0.00
7306	12/22/2023	Lewis B Collins Rd	*General Maintenance/R epair	picked up limbs, checked roadways, cross drains, bridges, driveways, etc... ripran	12/22/2023	\$501.87	\$166.14	\$0.00
7305	12/15/2023	Jack Pierson Rd	*General Maintenance/R epair	picked up limbs, checked roadways, cross drains, bridges, driveways, etc	12/15/2023	\$338.00	\$83.07	\$0.00
7304	12/12/2023	Shady Rd	*General Maintenance/R epair	picked up limbs, checked roadways, replaced posts for cross drains	12/12/2023	\$338.00	\$83.07	\$0.00
7303	12/14/2023	Baypole Rd	*General Maintenance/R epair	picked up limbs, checked roadways, replaced posts for cross drains	12/14/2023	\$338.00	\$83.07	\$0.00

7302	12/27/2023	Store Rd	*General Maintenance/R epair	checked roadways, driveways, cross drains, bridges cleaned out driveway pipes, cross drains,	12/27/2023	\$273.00	\$83.07	\$0.00
7301	12/22/2023	John Collins Rd	*General Maintenance/R epair	checked roadways, driveways, cross drains, bridges	12/22/2023	\$273.00	\$83.07	\$0.00
7300	12/19/2023	Evergreen Rd	*General Maintenance/R epair	checked roadways, driveways, cross drains, bridges	12/19/2023	\$338.00	\$83.07	\$0.00
7299	12/20/2023	Evergreen Rd	*General Maintenance/R epair	checked roadways, driveways, cross drains, bridges	12/20/2023	\$338.00	\$83.07	\$0.00

7298	12/18/2023	Jack Pierson Rd	*General Maintenance/R epair	Picked up limbs and trash, checked roadways, put stop sign back up on jack peirson	12/18/2023	\$338.00	\$83.07	\$0.00
7297	12/18/2023	Back 9 Rd	*General Maintenance/R epair	Cleaning pipes, cross drains, checking roadways, bridges, cross drains, etc	12/18/2023	\$228.87	\$83.07	\$0.00
7296	12/19/2023	Cherry Rd	Potholes	patching potholes	12/19/2023	\$228.87	\$83.07	\$0.00
7295	12/20/2023	New Hope Rd	Potholes	patching potholes	12/20/2023	\$228.87	\$83.07	\$0.00
7272	12/15/2023	Baypole Rd	Motor Grader	Grading the roadways	12/15/2023	\$130.00	\$522.79	\$0.00

7271	12/18/2023	Strawberry Rd	Motor Grader	Grading the roadways	12/18/2023	\$130.00	\$522.79	\$0.00
7270	12/19/2023	Quail Crossing Rd	Motor Grader	Grading the roadways	12/19/2023	\$130.00	\$522.79	\$0.00
7269	12/12/2023	Chestnut Rd	Motor Grader	Grading the roadways	12/12/2023	\$130.00	\$522.79	\$0.00
7268	12/15/2023	Hatcher Hill Rd	Motor Grader	Grading the roadways	12/15/2023	\$130.00	\$522.79	\$0.00
7267	12/19/2023	Duck Rd	Motor Grader	Grading the roadways	12/19/2023	\$130.00	\$522.79	\$0.00

7266	12/12/2023	Rosemary Lane	Motor Grader	Grading the roadways	12/12/2023	\$130.00	\$522.79	\$0.00
7265	12/13/2023	Hummingbird Rd	Motor Grader	Grading the roadways	12/13/2023	\$130.00	\$522.79	\$0.00
7264	12/14/2023	Duck Rd	Motor Grader	Grading the roadways	12/14/2023	\$130.00	\$522.79	\$0.00

7263	12/14/2023	Lime Pit Rd	Motor Grader	Grading the roadways	12/14/2023	\$123.50	\$522.79	\$0.00
7262	12/12/2023	Robinson Rd	Motor Grader	Grading the roadways	12/19/2023	\$123.50	\$522.79	\$0.00
7261	12/12/2023	Pleasant Hill Rd	Motor Grader	Grading the roadways	12/12/2023	\$123.50	\$522.79	\$0.00
7244	12/18/2023	New Hope Rd	Patching	Father's Home Ch Rd, New Hope Rd, Stage Coach Rd off Tuton Rd - patch	12/21/2023	\$508.05	\$296.60	\$356.00

7240	12/6/2023	Radiator Rd	Motor Grader	grading the roadway	12/6/2023	\$130.00	\$522.79	\$0.00
7234	12/8/2023	Hummingbird Rd	Motor Grader	grading the road	12/8/2023	\$123.50	\$522.79	\$0.00
7233	12/7/2023	Pleasant Hill Rd	Motor Grader	grading the road	12/7/2023	\$123.50	\$522.79	\$0.00
7232	12/6/2023	Greenough Loop	Motor Grader	grading the road	12/6/2023	\$123.50	\$522.79	\$0.00

7231	12/5/2023	Lime Pit Rd	Motor Grader	grading the road	12/11/2023	\$123.50	\$522.79	\$0.00
7221	12/13/2023	River Rd	Clip Shoulders	Clipping shoulders	12/8/2023	\$377.07	\$1,490.52	\$0.00
7220	12/8/2023	River Rd	Clip Shoulders	Clipping shoulders	12/8/2023	\$377.07	\$1,490.52	\$0.00
7219	12/11/2023	County Line Rd	Dump Trucks/Tractor Trailer	Hauled excavator	12/11/2023	\$45.87	\$383.31	\$0.00
7218	12/5/2023	Locast Rd	Dump Trucks/Tractor Trailer	Hauled equipment	12/5/2023	\$45.87	\$620.55	\$0.00
7214	12/8/2023	Whispering Pines Rd	Tree Removal	removing trees	12/11/2023	\$84.18	\$147.16	\$0.00

7213	12/5/2023	County Line Rd	Potholes	potholes	12/5/2023	\$228.87	\$83.07	\$0.00
7212	12/6/2023	Stage Coach Rd	Potholes	potholes	12/6/2023	\$228.87	\$83.07	\$0.00
7210	12/7/2023	Ballfield Rd	*General Maintenance/R repair	Checked roads, driveways, cross drains, and bridges cleaning cross drains, driveway pipes	12/8/2023	\$228.87	\$83.07	\$0.00
7209	12/8/2023	Big Creek Rd	*General Maintenance/R repair	Checked roads, driveways, cross drains, and bridges picking up limbs	12/8/2023	\$228.87	\$83.07	\$0.00

7208	12/11/2023	Duffie Rd	*General Maintenance/R epair	Checked roads, driveways, cross drains, and bridges Cleaning cross drains and driveway pipes weedeating, picking up limbs	12/11/2023	\$228.87	\$83.07	\$0.00
7207	12/1/2023	Flint Rd	*General Maintenance/R epair	Checked roads, driveways, cross drains, and bridges	12/1/2023	\$228.87	\$83.07	\$0.00
7206	12/6/2023	Orr Rd	Potholes	Potoles	12/6/2023	\$228.87	\$83.07	\$0.00

7204	12/12/2023	Pleasant Hill Rd	*General Maintenance/R epair	E. Walton St & Pleasant Hill - replaces stop signs trimmed limbs, picked up limbs, checked roadways, cross drains, and bridges	12/15/2023	\$228.87	\$83.07	\$0.00
7203	12/15/2023	Pleasant Hill Rd	*General Maintenance/R epair	E. Walton St & Pleasant Hill - replaces stop signs trimmed limbs, picked up limbs, checked roadways, cross drains, and bridges	12/15/2023	\$338.00	\$83.07	\$0.00
7202	12/8/2023	Flint Rd	*General Maintenance/R epair	Cleaned cross drains, clean driveway pipes, checking roadways, driveways, cross drains, and bridges	12/8/2023	\$338.00	\$83.07	\$0.00
7201	12/11/2023	River Rd	*General Maintenance/R epair	Checked roadways, trimmed limbs	12/11/2023	\$338.00	\$83.07	\$0.00

7200	12/4/2023	Hoghaw Rd		Pick up signs, cleaning bridges, clean cross drains, fix driveways, potholes, weedeating, checked roadways, driveways, cross drains, and bridges	12/4/2023	\$273.00	\$83.07	\$0.00
7199	12/5/2023	Greenwood Rd	Tree Trimming	Tree trimming, checking roadways, bridges, culverts, etc.	12/5/2023	\$271.38	\$83.07	\$0.00
7191	12/29/2023	Hopefull Park Rd	Motor Grader	Grading the roadway	11/29/2023	\$120.25	\$522.79	\$0.00
7177	12/11/2023	Pleasant Hill Rd	Dump Trucks/Tractor Trailer	Hauled one load of crush Hauled seven loads of sand	11/29/2023	\$87.75	\$595.73	\$200.00

7166	12/8/2023	Morey Hill Rd	*General Maintenance/R epair	Checked roadways, driveways, cross drains, and bridges Clean cross drains, picked up limbs out of the road	11/28/2023	\$143.00	\$83.07	\$0.00
						\$19,478.54	\$41,307.89	\$3,156.00

Group Total: 0

Group: 01

01	7292	12/22/2023	Stage Coach Rd	Dead ramp	Add on to a dead ramp	12/22/2023	\$396.84	\$1,717.76	\$900.00
01	7260	12/13/2023	Flint Rd	Motor Grader	Grading the roadways	12/13/2023	\$123.50	\$522.79	\$0.00
01	7157	12/8/2023	Tuton Rd	Sign Repair/Replace /New	straightened signs	11/27/2023	\$3.36	\$3.19	\$0.00
							\$523.70	\$2,243.75	\$900.00

Group Total: 3

Group: 02

02	7319	12/29/2023	Orr Rd	Patching	please patch the holes you have already patched they are busting out again	1/2/2024	\$99.63	\$38.34	\$104.50
02	7291	12/21/2023	Corner Rd	Driveway Repairs	Please fix driveway. Caller says there are holes in the driveway.	1/2/2024	\$45.21	\$35.77	\$25.00
02	7281	12/15/2023	Forty Niner Rd	Motor Grader	Grading the roadways	12/15/2023	\$130.00	\$522.79	\$0.00
02	7245	12/5/2023	Hoghaw Rd	Motor Grader	Grading the roads	12/5/2023	\$117.00	\$522.79	\$0.00
02	7243	12/5/2023	Hoghaw Rd	Motor Grader	grading the roadway	12/5/2023	\$117.00	\$522.79	\$0.00

02	7217	12/8/2023	Lewis B Collins Rd	Pipes - Driveway New Install	install driveway	12/8/2023	\$345.04	\$1,440.80	\$720.00
02	7205	12/12/2023	Back 9 Rd	Road Repair and Maintenance	please repair the driveway and the roadway in front of her home with crushed concrete	12/18/2023	\$35.21	\$35.77	\$0.00
02	7155	12/7/2023	Lewis B Collins Rd	Pipes - Driveway New Install	permit number 9401; 18"x30' \$577.50	12/13/2023	\$198.42	\$904.16	\$1,140.00
02	7151	12/5/2023	Orr Rd	Patching	patched road with cold patch asphalt	12/4/2023	\$99.63	\$38.34	\$0.00
							\$1,187.14	\$4,061.56	\$1,989.50

Group Total: 9

Group: 03

03	7365	12/29/2023	Tomato Rd	Motor Grader	Grading the roadway	12/29/2023	\$130.00	\$522.79	\$0.00
03	7364	12/28/2023	Branchville Ch Rd	Motor Grader	Grading the roadway	12/28/2023	\$120.25	\$522.79	\$0.00

03	7363	12/29/2023	Fox Run Rd	Motor Grader	Grading the roadway	12/29/2023	\$120.25	\$522.79	\$0.00
03	7362	12/29/2023	Pipeline Rd	Motor Grader	Grading the roadway	12/29/2023	\$130.00	\$522.79	\$0.00
03	7361	12/28/2023	Gee Pond Rd	Motor Grader	Grading the roadway	12/28/2023	\$130.00	\$522.79	\$0.00
03	7320	12/19/2023	Wade Rd	Culvert Cleaning	Clean cross drains, driveway pipes	1/19/2024	\$279.18	\$147.16	\$0.00
03	7317	12/29/2023	Sassafras Tea Rd	Patching	patch the whole road		\$0.00	\$0.00	\$0.00
03	7315	12/29/2023	Mt. Olive Rd	Patching	there is a hole at the bridge, but also patch the whole road		\$0.00	\$0.00	\$0.00
03	7311	12/12/2023	Church Rd	Tree Trimming	trimming limbs	12/12/2023	\$271.38	\$83.07	\$0.00
03	7310	12/21/2023	Evergreen Rd	Driveway Repairs	fixing a driveway	12/21/2023	\$271.38	\$83.07	\$0.00
03	7294	12/27/2023	Evergreen Rd	Tree Trimming	trimming limbs	12/27/2023	\$228.87	\$83.07	\$0.00
03	7278	12/12/2023	Church Rd	Motor Grader	Grading the roadways	12/12/2023	\$120.25	\$522.79	\$0.00

03	7277	12/14/2023	Jet Rd	Motor Grader	Grading the roadways	12/14/2023	\$120.25	\$522.79	\$0.00
03	7276	12/15/2023	Baypole Rd	Motor Grader	Grading the roadways	12/15/2023	\$120.25	\$522.79	\$0.00
03	7275	12/18/2023	Quail Crossing Rd	Motor Grader	Grading the roadways	12/18/2023	\$120.25	\$522.79	\$0.00
03	7274	12/19/2023	Quail Crossing Rd	Motor Grader	Grading the roadways	12/19/2023	\$130.00	\$522.79	\$0.00
03	7273	12/13/2023	Red Bud Rd	Motor Grader	Grading the roadways	12/13/2023	\$130.00	\$522.79	\$0.00
03	7257	12/8/2023	Fire Tower Rd	Motor Grader	Grading the roads	12/8/2023	\$130.00	\$522.79	\$0.00
03	7256	12/5/2023	Fire Tower Rd	Motor Grader	Grading the roads	12/8/2023	\$130.00	\$522.79	\$0.00

03	7255	12/5/2023	Pipeline Rd	Motor Grader	Grading the roads	12/5/2023	\$130.00	\$522.79	\$0.00
03	7254	12/6/2023	Deerhole Rd	Motor Grader	Grading the roads	12/6/2023	\$130.00	\$522.79	\$0.00
03	7253	12/1/2023	Fire Tower Rd	Motor Grader	Grading the roads	12/7/2023	\$130.00	\$522.79	\$0.00
03	7252	12/4/2023	S Turkey Rd	Motor Grader	Grading the roads	12/4/2023	\$130.00	\$522.79	\$0.00
03	7251	12/8/2023	Post Oak Rd	Motor Grader	Grading the roads	12/8/2023	\$120.25	\$522.79	\$0.00
03	7250	12/6/2023	Double Run Rd	Motor Grader	Grading the roads	12/6/2023	\$120.25	\$522.79	\$0.00
03	7249	12/7/2023	Fire Tower Rd	Motor Grader	Grading the roads	12/7/2023	\$120.25	\$522.79	\$0.00

03	7222	12/13/2023	Holton Rd	Road Repair and Maintenance	there are washouts where Holton Rd runs into Old Newton Rd at the Y	1/2/2024	\$20.00	\$80.43	\$0.00
03	7215	12/1/2023	Old Store Rd	Tree Cleanup	Picking up limbs	12/1/2023	\$344.18	\$147.16	\$0.00
03	7198	12/11/2023	Church Rd	Tree Trimming	Tree trimming	12/11/2023	\$271.38	\$83.07	\$0.00
03	7195	12/11/2023	Roswell Rd	Motor Grader	Grading the roadway	11/29/2023	\$130.00	\$522.79	\$0.00
03	7153	12/6/2023	Horse Shoe Rd	Clip Shoulders	clip shoulders	12/8/2023	\$198.42	\$725.56	\$0.00
							\$4,527.04	\$12,411.28	\$0.00
Group: 04									Group Total: 31

04	7368	12/28/2023	Smith Rd	Motor Grader	Grading the roadway	12/28/2023	\$130.00	\$522.79	\$0.00
04	7367	12/29/2023	Store Rd	Motor Grader	Grading the roadway	12/29/2023	\$130.00	\$522.79	\$0.00

04	7366	12/28/2023	Microwave Rd	Motor Grader	Grading the roadway	12/28/2023	\$130.00	\$522.79	\$0.00
04	7318	12/29/2023	Stage Coach Rd	Beaver Dam	please bust the beaver dam		\$0.00	\$0.00	\$0.00
04	7290	12/14/2023	Little Creek Rd	Motor Grader	Grading the roadways	12/14/2023	\$117.00	\$522.79	\$0.00
04	7289	12/12/2023	Antioch Rd	Motor Grader	Grading the roadways	12/12/2023	\$117.00	\$522.79	\$0.00
04	7288	12/15/2023	Poplar Rd	Motor Grader	Grading the roadways	12/15/2023	\$117.00	\$522.79	\$0.00
04	7287	12/13/2023	Lk Pleasant Ch Rd	Motor Grader	Grading the roadways	12/13/2023	\$117.00	\$522.79	\$0.00
04	7286	12/18/2023	Crayfish Rd	Motor Grader	Grading the roadways	12/18/2023	\$117.00	\$522.79	\$0.00
04	7285	12/19/2023	Poplar Rd	Motor Grader	Grading the roadways	12/19/2023	\$117.00	\$522.79	\$0.00

04	7284	12/14/2023	Sawgrass Rd	Motor Grader	Grading the roadways	12/14/2023	\$130.00	\$522.79	\$0.00
04	7283	12/12/2023	Eubanks Rd	Motor Grader	Grading the roadways	12/12/2023	\$130.00	\$522.79	\$0.00
04	7282	12/13/2023	Lk Pleasant Ch Rd	Motor Grader	Grading the roadways	12/13/2023	\$130.00	\$522.79	\$0.00

04	7280	12/18/2023	Mitchell Rd	Motor Grader	Grading the roadways	12/18/2023	\$130.00	\$522.79	\$0.00
04	7279	12/19/2023	Poplar Rd	Motor Grader	Grading the roadways	12/19/2023	\$130.00	\$522.79	\$0.00
04	7248	12/8/2023	Lk Pleasant Ch Rd	Motor Grader	Grading the roads	12/8/2023	\$130.00	\$522.79	\$0.00
04	7247	12/7/2023	Back 9 Rd	Motor Grader	Grading the roads	12/7/2023	\$130.00	\$522.79	\$0.00

04	7246	12/6/2023	Millpond Rd	Motor Grader	Grading the roads	12/6/2023	\$130.00	\$522.79	\$0.00
04	7242	12/6/2023	Microwave Rd	Motor Grader	grading the roadway	12/6/2023	\$117.00	\$522.79	\$0.00
04	7241	12/8/2023	Tanglewood Rd	Motor Grader	grading the roadway	12/8/2023	\$117.00	\$522.79	\$0.00
04	7230	12/11/2023	Jerry Humphries Rd	Tree Trimming	trimming low lying limbs	12/11/2023	\$247.00	\$83.07	\$0.00
04	7211	12/7/2023	Radiator Rd	*General Maintenance/R repair	Checked roads, driveways, cross drains, and bridges cleaning cross drains, driveway pipes	12/7/2023	\$228.87	\$83.07	\$0.00

04	7196	12/11/2023	County Line Rd	Patching	please patch the road, there are a lot of potholes spread throughout the road from Kierce Road going west	12/21/2023	\$0.00	\$0.00	\$0.00
04	7131	12/1/2023	County Line Rd	Patching	please patch holes in the road, in bad shape		\$261.63	\$145.65	\$356.00
							\$3,103.50	\$10,244.89	\$356.00

Group Total: 24

Group: 05

05	7316	12/29/2023	Jackson Dairy Rd	Patching	patch the whole road		\$0.00	\$0.00	\$0.00
05	7293	12/27/2023	Stage Coach Rd	Driveway dead ramp	please build a dead ramp on Stage Coach Rd	12/22/2023	\$516.84	\$1,717.76	\$900.00
05	7259	12/20/2023	Pine Cone Rd	Patching	please patch the holes in front of his house	12/20/2023	\$35.21	\$12.78	\$57.00

05	7258	12/20/2023	Lk Pleasant Ch Rd	Ditch Cleaning	west of Daniel Morrell's house we need to dig out a ditch that is silted - the ditch is causing the road to be cut as water runs from one side to the other. Daniel states the drop off is bad enough to cause damage to an unsuspected vehicle.	1/2/2024	\$60.00	\$241.29	\$0.00
05	7239	12/5/2023	Brest Station Rd	Motor Grader	grading the roadway	12/5/2023	\$130.00	\$522.79	\$0.00

05	7238	12/5/2023	Morey Hill Rd	Motor Grader	grading the roadways	12/5/2023	\$130.00	\$522.79	\$0.00
05	7237	12/6/2023	Morey Hill Rd	Motor Grader	grading the roadways	12/6/2023	\$130.00	\$522.79	\$0.00
05	7236	12/7/2023	Sagebrush Rd	Motor Grader	grading the roadways	12/7/2023	\$130.00	\$522.79	\$0.00
05	7225	12/13/2023	Sale City Rd	Patching	about half between the City of Sale City and Pebble City Rd there is a broken edge of the roadway on the northside		\$0.00	\$0.00	\$0.00

05	7224	12/13/2023	Pebble City Rd	Patching	from Hwy 37 to just before Adyna Broome's house on the east side of the road - please patch the edge of the roadway that has been broken off		\$0.00	\$0.00	\$0.00
05	7216	12/6/2023	Morey Hill Rd	Road Repair and Maintenance	Added sand and crushed concrete to help with the muddiness of the road after last major rain fall	12/7/2023	\$459.76	\$1,568.64	\$2,400.00
05	7197	12/11/2023	Cherry Rd	Driveway Repairs	please put rock or crushed concrete in his driveway ROW/portion and in the roadway in front of it. It is really slick and he is having trouble getting in and out.		\$0.00	\$0.00	\$0.00
05	7136	12/4/2023	Jerusalem Ch Rd	Patching	Patch all the holes down the road		\$0.00	\$0.00	\$0.00

								\$1,591.81	\$5,631.65	\$3,357.00
Group Total: 13										
								\$30,411.73	\$75,901.04	\$9,758.50
Total Records: 80										
										1/10/2024



Agenda Item Coversheet

Mitchell County Probation 12-2023

ATTACHMENTS:

Description	Upload Date	Type
Mitchell County Probation 12-2023	1/16/2024	Cover Memo

[illegible]

TOTALS	44	46		176			176			176			90	528	\$4,576
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Agenda Item Coversheet

Recreation Dept. January 2024 Report

ATTACHMENTS:

Description	Upload Date	Type
Commission Report January 2024	1/17/2024	Cover Memo
2022 to 2023 Comparison Numbers Total	1/17/2024	Cover Memo

Mitchell County Recreation Department

Commissioner Report

1/17/2024

Dear Commissioners,

Below is a report for the Recreation Department.

1. Basketball is in full swing. Total we have 126 kids, which is an increase of two from last season.
2. We have also added a new program, which is our 6U Instructional Basketball League.
3. We have been utilizing Hopeful and Donnie Cochran Community Center for games this season, by switching up locations as needed per logistics.
4. For the first time in my tenure here at the Recreation Department we have an all-Girls team, and they are competing against the Boys in 12U Division. The Girls will travel to Turner County next week to play another all-Girls team. We hope to get them more games at the end of the month against other all-Girl teams.
5. Our 14U Boys team will travel to Turner County as well and we have games scheduled against Bainbridge-Decatur Recreation in this division also.
6. We are working with the C.I. and the City of Pelham to get brand new lights put in the Donnie Cochran Community Center.
7. I will attach an Excel spreadsheet with this report that will break down numbers from 2022 as compared to 2023.
 - a. I can say that we increased from 584 participants in 2022 to 636 in 2023. Breakdown by sport is included in the attached Excel spreadsheet.
 - b. We began using Rec Desk for Spring Ball sign up last year and in doing so I have compiled a breakdown of percentage of participants from towns inside Mitchell County as well as Unincorporated Mitchell County and adjoining counties. Please note the percentages sheet only reflects Spring Ball (Baseball, Softball, & Tee-ball) and Fall Sports (Tackle Football, Flag, Cheer, and Soccer). I did not include the current basketball season in the participation percentage section, because technically those numbers would count for 2024 information seeing that we play the season during said year.
 - c. I would also like to report that I have run the numbers and in Spring 2023, 49.8% of registration was done on-line, but in Fall 2023 that number jumped to 69%.
 - d. Also, we had a total of 30 Sponsorships for the 2023 sports year, which is the most in a year since I became Director.
8. In the immediate future, the Recreation Department will begin Spring sport registration in February.

9. At the next Recreation Board meeting scheduled for 1/30/2024 the Board will be voting on increasing Registration fees from \$25.00 to \$30.00 this will include all sports with the exception of Tackle Football (\$50.00, remaining same) and Wrestling, which will likely be \$60.00.

Hope this is all to your liking.

Please contact me with any questions, comments, or concerns.

Thank you,

Jeb Bell

Mitchell County Recreation Director

MCRD Comparison Numbers 2022 to 2023

	2022	2023
Basketball	114	124
Baseball	105	109
Softball	70	60
T-Ball	111	130
Football	74	64
Flag	31	27
Cheer	14	24
Soccer	65	98
Total	584	636

This result is an 8.9% increase from 2022 to 2023.

Participation Percentage Numbers

Unincorporated Mitchell County	32%
Pelham	20%
Camilla	35%
Baconton	6.50%
Sale City	3%
Baker County	3.30%
Dougherty County	0.60%

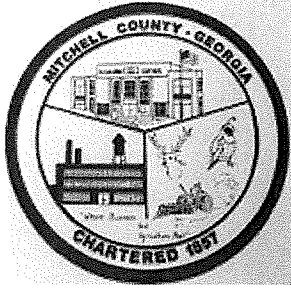


Agenda Item Coversheet

December 2023- Building Permit Report

ATTACHMENTS:

Description	Upload Date	Type
December 2023- Building Permit Report	1/18/2024	Cover Memo



Permit Report by Commissioner

12/1/2023 - 12/31/2023

Commissioner District	Permit Type	Owner Address	Owner Name	Work Category	Total Fees	Main Status
05-David Sullivan	Well - Electrical Pole	3584 GA HWY 300	MERCER MILL PECANS, LLC	Electrical	\$54.00	Open
05-David Sullivan	New Home	1464 APACHE ROAD	LEVI LEESON	New	\$361.00	Open
04- Julius Hatcher	Building	1144 BARTON LANE	PAT M. ENGLISH	Addition	\$54.00	Open
02- Keith Jones	Demolition	4168 LOCAST ROAD	ALBERT/ AREMETTER FLORENCE	Demolition		Open
01 - Ben Hayward	Electrical	7795 OLD GA HWY 3	LENWOOD KING, III / LENWARD SMITH	Electrical	\$35.00	Closed
02- Keith Jones	Electrical	POST OFFICE BOX 487	JAMES CARL STEWART, JR.	Electrical	\$54.00	Closed
03- Reggie Bostick	Manufactured Home Installation	2885 MOSQUITO ROAD	DON WARREN	Doublewide Manufactured Home	\$722.00	Open
03- Reggie Bostick	Well - Electrical Pole	8323 COUNTY LINE ROAD	YALE WHIGHAM	Repair	\$54.00	Open
04- Julius Hatcher	Electrical Repair to Existing Home	4761 HWY 65	JUSTIN LAW	Electrical Repair to Existing Home	\$54.00	Open
05-David Sullivan	Electrical	POST OFFICE BOX 902	TYLER CLASSON	Electrical	\$66.00	Open
02- Keith Jones	Storage Building	3751 NEW HOPE ROAD	CHARLES BRIMBERRY	Storage Building	\$62.00	Open
01 - Ben Hayward	Land Combined/ Plat Approval	316 COUNTY LINE ROAD	SHANE SLOCOMB FARMS, LLC	Land Combined/ Plat Approval		Closed

04- Julius Hatcher	Shop	1537 HARMONY ROAD	BILL MILES/ BRUCE SMITH	Shop	\$318.00	Open
04- Julius Hatcher	Building	3920 IRONWEED ROAD	THOMAS CROSBY / BARWICK RESIDENCE	Roof Only	\$114.00	Open
03- Reggie Bostick	Zoning Application	POST OFFICE BOX 403	RHONDA HILLIARD		\$1,250.00	Open
	Electrical	2668 MAXWELL ROAD	ALAN MAXWELL	Electrical Repair to Well	\$62.00	Closed
03- Reggie Bostick	Manufactured Home	5558 CHASON ROAD	MICHAEL & YVETTE PHILLIPS	Singlewide Manufactured Home	\$490.00	Open
01 - Ben Hayward	Metal Bldg	8766 GRAVEL HILL ROAD	KYLE BEATY	Ag Shelter-Metal	\$78.00	Open
01 - Ben Hayward	Manufactured Home Relocation	9610 APPIAN WAY	SARAH STAPLETON BURDETTE	Manufactured Home Relocation	\$100.00	Closed
02- Keith Jones	Driveway	610 GREEN GABLE COURT	DEREK JAMES	Driveway	\$45.00	Closed
01 - Ben Hayward	Manufactured Home	2 EASY DRIVE	ROBIN ARMSTRONG	Used Singlewide Manufactured Home	\$166.00	Open
04- Julius Hatcher	Electrical	6128 GA HWY 93	REBECCA W. SKIPPER/ SUE W. LEE	Electrical Repair to Existing Home	\$54.00	Closed
05-David Sullivan	Building	4536 SQUIRREL HAVEN ROAD	MICHAEL & TRACY DAVIS	Accessory Structure	\$86.00	Open
02- Keith Jones	Electrical	2914 OLD GA HWY 3	MARCUS RICKS	Electrical	\$54.00	Closed
05-David Sullivan	Manufactured Home	10396 HWY 112	ROBERT BOZEMAN	Used Doublewide Manufactured Home	\$308.00	Open
05-David Sullivan	Roofing	7384 HWY 112 NORTH	WILLIAM WILLINGHAM	Roof Only	\$86.00	Pending
03- Reggie Bostick	Electrical	5468 WATT ROAD	JASON BRYON WEST	Electrical	\$58.00	Open
05-David Sullivan	Reroof	11393 HWY 93	J&T GROWERS, LLC	Roof Only	\$1,090.00	Open
					\$5,875.00	

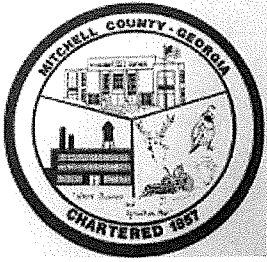


Agenda Item Coversheet

December 2023- Business License Report

ATTACHMENTS:

Description	Upload Date	Type
December 2023- Business License Report	1/18/2024	Cover Memo



Bill Invoice Paid Report

License Type	Business Name	Contractor Type	Applicant	Payment Date	Receipt Number	Paid By	Payment Amount	Accepted By	Total Paid	Payment Type
Business	S&S ROOFING & CONSTRUCTION	Traditional Specialty Contractor	MICHAEL STRICKLAND	12/29/2023	202	S&S ROOFING & CONSTRUCTION	\$100.00	Terrie Swain	\$100.00	Check
Business	DOLENCORP, LLC	MISC BUSINESS	DOLGENCORP, LLC	12/27/2023	201	DOLLAR GENERAL	\$125.00	Terrie Swain	\$100.00	Check
Business	DOLENCORP, LLC	MISC BUSINESS	DOLGENCORP, LLC	12/27/2023	201	DOLLAR GENERAL	\$125.00	Terrie Swain	\$25.00	Check
Business	DOLGENCORP, LLC	MISC BUSINESS	DOLGENCORP, LLC	12/27/2023	200	DOLLAR GENERAL	\$125.00	Terrie Swain	\$100.00	Check
Business	DOLGENCORP, LLC	MISC BUSINESS	DOLGENCORP, LLC	12/27/2023	200	DOLLAR GENERAL	\$125.00	Terrie Swain	\$25.00	Check
Business	GARY'S PALM PARK, INC.	MISC BUSINESS	DANIEL GARY	12/22/2023	199	DANIEL GARY	\$100.00	Terrie Swain	\$100.00	Check
Business	MULTI-GRAPHICS, INC.	MISC BUSINESS	CAROLYN BAILEY	12/21/2023	198	MULTI-GRAPHICS, INC.	\$100.00	Terrie Swain	\$100.00	Check
Business	PINECREST COUNTRY CLUB	MISC BUSINESS	JEFF CALDWELL	12/18/2023	197	PINECREST COUNTRY CLUB, INC.	\$100.00	Terrie Swain	\$100.00	Check
Business	KNA CONSTRUCTION	Traditional Specialty Contractor	WILLIAM NELSON ALDRIDGE	12/14/2023	196	WILLIAM NELSON ALDRIDGE	\$100.00	Terrie Swain	\$100.00	Cash
Business	MARK L. CLARK DESIGNS	Traditional Specialty Contractor	MARK CLARK	12/14/2023	195	MARK CLARK	\$100.00	Terrie Swain	\$100.00	Card
Business	IKE GODWINS GROCERY	MISC BUSINESS	IKE GODWIN	12/6/2023	194	IKE GODWIN	\$100.00	Terrie Swain	\$100.00	Cash

									\$950.00	
--	--	--	--	--	--	--	--	--	----------	--

Total Records: 11

12/29/2023

Page: 1 of 1

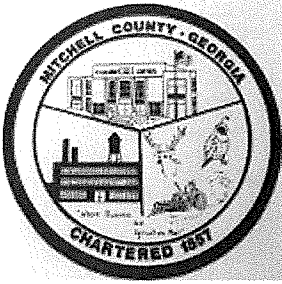


Agenda Item Coversheet

December 2023-Code Enforcement Case Report

ATTACHMENTS:

Description	Upload Date	Type
December 2023-Code Enforcement Case Report	1/18/2024	Cover Memo



Case Report

12/1/2023 - 12/31/2023

Case #	Case Date	Main Status	Commissioner District	Description	Violation Location	City, State, Zip
288	12/28/2023	Completed	2 - Keith Jones	NUISANCE DOG	3736 MIDWAY ROAD	PELHAM, GEORGIA 31779
287	12/27/2023	Completed	1- Ben Hayward	DANGEROUS ROAD CONDITIONS	JACKSON DAIRY ROAD	BACONTON, GEORGIA 31716
286	12/13/2023	Pending	1- Ben Hayward	DILIPATED MH	8402 DELTA PINE ROAD	BACONTON, GEORGIA 31716
285	12/22/2023	Pending	2 - Keith Jones	NUISANCE DOGS	4852 HWY 262. LOT#18	PELHAM, GEORGIA 31779
284	12/21/2023	Pending	4 - Julius Hatcher	NEIGHBORS YARD HAS OLD APPLIANCES AND BAGS OF GARBAGE EVERYWHERE	5664 HWY 93	PELHAM, GEORGIA 31779
283	12/4/2023	Completed	2 - Keith Jones	DAMAGED BRIDGE RAILING BY CAR ACCIDENT	OLD GA HWY 3	PELHAM, GEORGIA 31779
282	12/6/2023	Completed	5 - David Sullivan	VICIOUS DOG	8830 GRAVEL HILL ROAD	ALBNAY, GEORGIA 31705
281	12/15/2023	Pending	1- Ben Hayward	NEIGHBORS DOG AND CHICKENS KEEP COMING OVER TO HIS YARD- DOGS POOPING- CHICKENS EATING FLOWERS	857 HATCHER HILL ROAD	ALBANY, GEORGIA 31705
280	12/19/2023	Completed	4 - Julius Hatcher	ILLEGAL DUMPING	WADE ROAD - SOUTHSIDE TOWARD	PELHAM, GEORGIA 31779

					COUNTY LINE ROAD	
279	12/19/2023	Pending	4 - Julius Hatcher	LIVING CONDITIONS	524 HINSONTON ROAD	MEIGS, GEORGIA 31765
278	12/11/2023	Completed	1- Ben Hayward	NUISANCE DOGS	4664 BOWLES ROAD	BACONTON, GEORGIA 31716
277	12/12/2023	Pending	5 - David Sullivan	ROAD DAMAGE	GRAVEL HILL ROAD NEAR FIRE STATION	ALBANY, GEORGIA 31705
276	12/12/2023	Pending	5 - David Sullivan	ROAD DAMAGE	GRAVEL HILL ROAD SOUTH OF CHRISTOPHER COVE ROAD	ALBANY, GEORGIA 31705
275	12/13/2023	Completed	5 - David Sullivan	CAT WITH HEAD STUCK IN JAR	GRAVEL HILL ROAD	ALBANY, GEORGIA 31705
274	12/13/2023	Completed	2 - Keith Jones	ROAMING DONKEY	OLD PELHAM ROAD	PELHAM, GEORGIA 31779
273	12/12/2023	Completed	4 - Julius Hatcher	ILLEGAL DUMPING	WADE ROAD & COUNTY LINE	PELHAM, GEORGIA 31779
272	12/7/2023	Completed	3 - Reggie Bostick	EIGHT PIT BULLDOGS CHAIN UP IN THE WOOD LINE	3540 FLATTS ROAD	CAMILLA, GEORGIA 31730
271	12/7/2023	Completed	2 - Keith Jones	NUISANCE DOG	MIDWAY ROAD	PELHAM, GEORGIA 31779
270	12/7/2023	Pending	1- Ben Hayward	MH IN THE PARK NOT NUMBERED/ ROADS UNACCESSIBLE FOR LAW AND MEDICAL OFFICALS	10470 HWY 19	BACONTON, GEORGIA 31716
269	12/7/2023	Completed	2 - Keith Jones	ILLEGAL DUMPING	END OF MIDWAY ROAD	PELHAM, GEORGIA 31779
268	12/4/2023	Pending	1- Ben Hayward	BURNING HUGE TRASH PILE / . DOG RUNNING LOOSE	941 HATCHER HILL ROAD	ALBANY, GEORGIA 31705
267	12/7/2023	Completed	2 - Keith Jones	NEGLECTED DOGS / HOUSE FULL	1702 OLD THOMASVILLE ROAD	PELHAM, GEORGIA 31779

266	12/7/2023	Pending	3 - Reggie Bostick		HOPEFUL PARK ROAD SOUTH OF OLD STORE ROAD	CAMILLA, GEORGIA 31730
265	12/7/2023	Pending	3 - Reggie Bostick	MECHANIC SHOP AT HOUSE	GREENWOOD CHURCH ROAD	CAMILLA, GEORGIA 31730
264	12/4/2023	Active	1- Ben Hayward	NUISANCE DOG	329 MLK JR DRIVE	CAMILLA, GEORGIA 31730
263	12/7/2023	Pending	3 - Reggie Bostick	ILLEGAL DUMPING	FLATTS ROAD BEYOND PECAN ORCHARD	CAMILLA, GEORGIA 31730
262	12/5/2023	Active	1- Ben Hayward	DUMPING- DEER REMAINS	NEAR 3692 TUTON ROAD IN THE WOODS	BACONTON, GEORGIA 31716
261	12/7/2023	Completed	1- Ben Hayward	NUISANCE DOG	10275 WOODPECKER ROAD	BACONTON, GEORGIA 31716
260	12/5/2023	Completed	1- Ben Hayward	NUISANCE DOGS	4123 BORJA STREET	BACONTON, GEORGIA 31716
259	12/7/2023	Pending	5 - David Sullivan	OVERGROWN LOT	1383 CHRISTOPHER COVE ROAD	ALBANY, GEORGIA 31705
257	12/7/2023	Completed	2 - Keith Jones	NUISANCE & AGGRESSIVE DOG	3805 MIDWAY ROAD	PELHAM, GEORGIA 31779
256	12/5/2023	Completed	2 - Keith Jones	NUISANCE DOG	3736 MIDWAY ROAD	PELHAM, GEORGIA 31779

Total Records: 32

12/29/2023

Page: 1 of 1



Agenda Item Coversheet

December 2023-Autry Billing Statement

ATTACHMENTS:

Description	Upload Date	Type
December 2023-Autry Billing Statement	1/18/2024	Cover Memo

Mitchell County Board of Commission
5201 US Hwy 19 South
Camilla, Georgia 31730
Phone (229) 336-2000

January 4, 2024

INVOICE NO: **AUTRY010424**

Autry Correctional Institute
Attn: Business Office
Post Office Box 648
Pelham, Georgia 31779

Please find enclosed the December billing for the water and wastewater services provided by Mitchell County at the Autry State Prison.

Water	2,173,000 X \$3.10 per 1,000 gals. = \$ 6,736.30
Wastewater	414,757 X \$3.60 per 1,000 gals. = <u>\$ 1,493.13</u>
Total Billing for December	\$ 8,229.43

Please remit your payment to the address listed below:

Mitchell County Board of Commission
5201 US Hwy 19 South
Camilla, Georgia 31730

PAYMENT IS DUE WITHIN 10 DAYS OF YOUR RECEIPT OF THIS BILL



Agenda Item Coversheet

MCCI - Subsidy Report

ATTACHMENTS:

Description

Subsidy - December 2023

Upload Date

1/22/2024

Type

Cover Memo



Brian P. Kemp
Governor

Georgia Department of Corrections County Subsidy Payment Statement December 2023



Tyrone Oliver
Commissioner

MITCHELL COUNTY CI				
Date	Sundown Count	Adjustment	\$/Day Rate	Daily Total
12/01/2023	140✓		\$22.00	\$3,080.00
12/02/2023	140✓		\$22.00	\$3,080.00
12/03/2023	140✓		\$22.00	\$3,080.00
12/04/2023	140✓		\$22.00	\$3,080.00
12/05/2023	139✓		\$22.00	\$3,058.00
12/06/2023	139✓		\$22.00	\$3,058.00
12/07/2023	139✓		\$22.00	\$3,058.00
12/08/2023	139✓		\$22.00	\$3,058.00
12/09/2023	139✓		\$22.00	\$3,058.00
12/10/2023	139✓		\$22.00	\$3,058.00
12/11/2023	139✓		\$22.00	\$3,058.00
12/12/2023	140✓		\$22.00	\$3,080.00
12/13/2023	140✓		\$22.00	\$3,080.00
12/14/2023	140✓		\$22.00	\$3,080.00
12/15/2023	140✓		\$22.00	\$3,080.00
12/16/2023	140✓		\$22.00	\$3,080.00
12/17/2023	140✓		\$22.00	\$3,080.00
12/18/2023	140✓		\$22.00	\$3,080.00
12/19/2023	140✓		\$22.00	\$3,080.00
12/20/2023	138✓		\$22.00	\$3,036.00
12/21/2023	140✓		\$22.00	\$3,080.00
12/22/2023	140✓		\$22.00	\$3,080.00
12/23/2023	140✓		\$22.00	\$3,080.00
12/24/2023	140✓		\$22.00	\$3,080.00
12/25/2023	140✓		\$22.00	\$3,080.00
12/26/2023	140✓		\$22.00	\$3,080.00
12/27/2023	139✓		\$22.00	\$3,058.00
12/28/2023	140✓		\$22.00	\$3,080.00
12/29/2023	139✓		\$22.00	\$3,058.00
12/30/2023	139✓		\$22.00	\$3,058.00
12/31/2023	139✓		\$22.00	\$3,058.00
Totals:	4,327			\$95,194.00



Agenda Item Coversheet

MCCI - SO Tray Count

ATTACHMENTS:

Description	Upload Date	Type
SO Tray Count - December 2023	1/22/2024	Cover Memo

SHERIFF OFFICE TRAYS Dec-23

DATE	AM TRAYS	PACKOUTS	PM TRAYS	TOTAL	DRIVER
12/1/2023	92	92	92	276	
12/2/2023	93		93	186	
12/3/2023	93		91	184	
12/4/2023	93	92	88	273	
12/5/2023	87	92	86	265	
12/6/2023	93	93	86	272	
12/7/2023	82	80	80	242	
12/8/2023	83	82	86	251	
12/9/2023	86		82	168	
12/10/2023	85		85	170	
12/11/2023	90	90	88	268	
12/12/2023	88	88	88	264	
12/13/2023	87	83	88	258	
12/14/2023	89	86	86	261	
12/15/2023	82	82	87	251	
12/16/2023	89		86	175	
12/17/2023	87		86	173	
12/18/2023	87	87	88	262	
12/19/2023	88	89	89	266	
12/20/2023	89	86	85	260	
12/21/2023	83	83	85	251	
12/22/2023	84	83	79	246	
12/23/2023	78		78	156	
12/24/2023	77		76	153	
12/25/2023	81	81	80	242	
12/26/2023	80	84	84	248	
12/27/2023	81	80	80	241	
12/28/2023	80	80	80	240	
12/29/2023	80	80	80	240	
12/30/2023	83		80	163	
12/31/2023	85		86	171	
	2655	1793	2628	7076	
	\$1.35	\$1.15	\$1.95		
	\$3,584.25	\$2,061.95	\$5,124.60		\$10,770.80



Agenda Item Coversheet

E-911 December 2023

ATTACHMENTS:

Description	Upload Date	Type
December 2023 E 911 Report	1/22/2024	Cover Memo

MITCHELL COUNTY E-911

4767 Highway 37 E.
Camilla, Ga 31730
Phone: (229)336-2007
Fax: (229)336-2027

Email: e911@mitchellcountyga.net



Hope Crosby-Director
Email: hcrosby@mitchellcountyga.net
Phone: (229)355-0057

Albert Bryant: IT/Op. Specialist
Email: abryant@mitchellcountyga.net
Phone: (229)602-9690

January 1, 2024

To: Mitchell County Board of Commissioners

From: E-911 Director Hope Crosby

Ref: December 2023 E-911 Monthly Report

Mitchell County E-911 calls for service, for the month of December.

Emergency	Non-Emergency	Total
1,336	2,092	3,428

Departmental Breakdown of Service

Law Enforcement

Department	911(Emergency)	Admin (Non-Emergency)	O (Officer Initiated)	Total
MC Sheriff	194	79	29	302
Camilla Police	183	111	338	632
Pelham Police	138	64	260	462
Sale City Police	0	2	13	15

Fire Departments

Department	Total
Mitchell County Fire & Rescue	87
MCCI Fire Department	42
Autry Fire Department	49
Camilla Fire Department	26
Pelham Fire Department	25
Georgia Forestry	0

MITCHELL COUNTY E-911

4767 Highway 37 E.
Camilla, Ga 31730
Phone: (229)336-2007
Fax: (229)336-2027
Email: e911@mitchellcountyga.net



Hope Crosby-Director
Email: hcrosby@mitchellcountyga.net
Phone: (229)355-0057

Albert Bryant: IT/Op. Specialist
Email: abryant@mitchellcountyga.net
Phone: (229)602-9690

AmeriPro EMS

Station/Service	Total
Central EMS	208
North EMS	83
South EMS	166
Survival Flight	6 (accepted/declined/canceled)
Mutal Aid Received	7 (accepted/declined/canceled)
Mutual Aid Sent	5 (accepted/declined/canceled)
MCH Transfers	18
Coroner	2

Any questions, concerns, or suggestions please reach out.





Agenda Item Coversheet

Stitches Animal Control Report for 2023

ATTACHMENTS:

Description	Upload Date	Type
Stitches Animal Control Report for 2023	1/23/2024	Cover Memo

Animal Control Report 2023
Stitches for Mitchell County, Inc.

[illegible]

Animal Control Report 2023
Stitches for Mitchell County, Inc.

Camilla dogs adopted out	0	0	0	4	0	1	0	0	0	1	3	0	9
Camilla cats adopted out	0	0	0	0	0	0	0	0	0	0	0	0	0
Camilla dogs sent to rescue	0	0	0	0	0	2	0	1	0	15	0	0	18
Camilla cats sent to rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
Pelham Animals in house	1	0	1	2	3	2	3	2	2	2	1	0	19
Pelham dog calls	6	13	7	8	7	8	5	8	7	3	4	3	79
Pelham cat calls	0	0	2	0	0	3	0	0	5	1	4	0	15
Pelham other animal calls	0	0	0	0	6	0	0	0	0	0	0	0	6
Pelham dogs picked up	0	2	1	5	2	2	0	1	2	2	1	0	18
Pelham cats picked up	0	0	2	0	0	1	0	0	6	2	6	0	17
Pelham other animals picked up	0	0	0	0	0	0	0	0	0	0	0	0	0
Pelham dogs adopted out	0	0	0	0	0	0	0	0	0	0	0	0	0
Pelham cats adopted out	0	0	0	0	0	0	0	0	0	0	0	1	1
Pelham dogs sent to rescue	0	2	0	0	0	0	0	0	0	0	0	0	2
Pelham cats sent to rescue	0	0	0	0		0	0	0	0	0	0	0	0



Agenda Item Coversheet

AmeriPro 911 Monthly Report-December-Mitchell

ATTACHMENTS:

Description	Upload Date	Type
AmeriPro 911 Monthly Report-December-Mitchell	1/23/2024	Cover Memo



AmeriPro Health 911 Performance Report

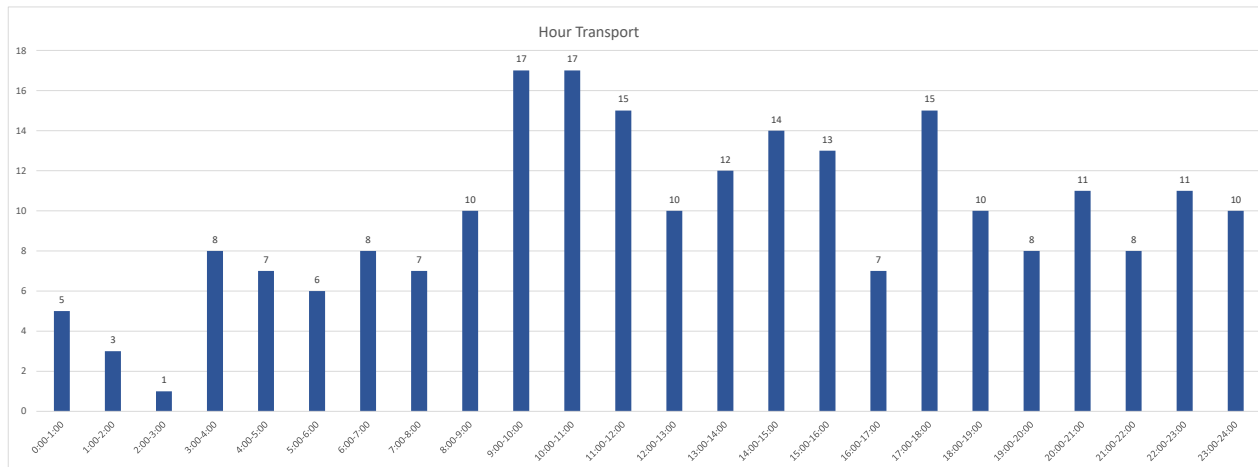
2023 December



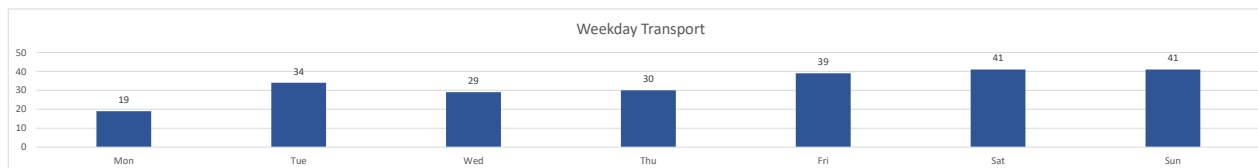
911 Mitchell

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
December	370	233	82	55	0:14:59	0:9:49	0:2:7	6	0	29

Hour	Transport
0:00-1:00	5
1:00-2:00	3
2:00-3:00	1
3:00-4:00	8
4:00-5:00	7
5:00-6:00	6
6:00-7:00	8
7:00-8:00	7
8:00-9:00	10
9:00-10:00	17
10:00-11:00	17
11:00-12:00	15
12:00-13:00	10
13:00-14:00	12
14:00-15:00	14
15:00-16:00	13
16:00-17:00	7
17:00-18:00	15
18:00-19:00	10
19:00-20:00	8
20:00-21:00	11
21:00-22:00	8
22:00-23:00	11
23:00-24:00	10
Grand Total	233



Weekday	Transport
Mon	19
Tue	34
Wed	29
Thu	30
Fri	39
Sat	41
Sun	41
Grand Total	233



Drop Off	Transport
Archibold Memorial Hospital	76
Mitchell County Hospital	70
Phoebe Putney Hospital	57
Colquitt Regional Hospital	12
3907 AIRPORT RD	3
Upson Regional Medical Center	2
ARCHBOLD NORTHSIDE	2
3909 AIRPORT RD	1
4012 GA-3	1
Archbold Living - Camilla	1
Mitchell 911	1
Gordon Hospital	1
272 CASTLEBERRY ST NW	1
339 PRIDE ST	1
337 PRIDE ST	1
1300 MICCOSUKEE RD	1
Grady General Hospital	1
South Georgia Medical Center	1
Grand Total	233



Agenda Item Coversheet

Retirement Celebration, Ms. Christi Dixon

ATTACHMENTS:

Description	Upload Date	Type
Retirement Celebration, Ms. Christi Dixon	1/16/2024	Cover Memo



Please join us for a

Retirement Celebration

Honoring

Christi Dixon

And Welcoming

Crystal Wood

As New County Nurse Manager

Monday, January 29, 2024

2:00-4:00 p.m.

Mitchell County Health Dept.

88 W. Oakland Ave.

Camilla



Agenda Item Coversheet

SWGRC Agenda, January 23, 2024

ATTACHMENTS:

Description	Upload Date	Type
SWGRC Report 1/23/2024	1/26/2024	Cover Memo
SWGRC Financials, November 2023	1/26/2024	Cover Memo
SWGRC Financials, December 2023	1/26/2024	Cover Memo

RETIREMENT TRUSTEES AGENDA

January 23, 2024

12:00 PM

AGENDA

1. Call to Order – Ben Hayward
2. *Approval of Minutes September 29, 2022
3. Overview of Current Retirement Plans and Investments – Suzanne Angell
4. *Proposed Retirement Plan(s) with ACCG- Ron Rowe, ACCG Retirement Services Regional Client Manager

Notes:

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and Worth Counties

RETIREMENT TRUSTEES
September 29, 2022
5:45 PM
Camilla Chamber of Commerce

The Retirement Trustees met on September 29, 2022, at the Camilla Chamber of Commerce. The meeting was called to order at 5:49 pm. Present at the meeting was Chairman Ben Hayward, Jason Scott, Jim Sellers, Danny Palmer, Melvin Harris, and SWGRC Executive Director Suzanne Angell. SWGRC Chairman Paul Nagy was also in attendance. SWGRC Staff present was Executive Assistant Heather White, Receptionist Harrison Edwards, and Director of Finance Traci Hall.

Mr. Hayward asked for a motion to accept the minutes from the October 16, 2018. Danny Palmer made a motion to accept the minutes as presented. Jim Sellers seconded the motion. All agreed.

Mrs. Angell introduced new members, Jason Scott and Melvin Harris. She proceeded to present an overview of the two retirement plans and investments to the trustees. She asked if anyone had any questions or needed any clarification.

Mrs. Angell asked for a motion to accept the Certification of Investment Practices per the requirements of the Georgia Department of Audits and Accounts Biennial Review. Jason Scott made the motion to accept the Certification as presented. Danny Palmer seconded the motion; all agreed.

The meeting adjourned at approximately 6:07 PM.

Ben Hayward, Chairman

Suzanne Angell, Executive Director

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and
Worth Counties

Southwest Georgia Regional Commission
Nominating Committee Meeting Agenda
January 25, 2024, 5:45 p.m.

Committee Members: Ben Hayward (Chair), Paul Nagy, Charles Ochie, Ed Wade, Carlos Williams

1. Call to order
2. *Approval of January 26, 2023 Minutes
3. * Nominations of Officers & Executive Committee Members
4. Adjournment

Notes:

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and Worth Counties

MINUTES

Southwest Georgia Regional Commission
Nominating Committee
Camilla, GA
January 26, 2023

The Southwest Georgia Regional Commission Nominating Committee met on January 26, 2023 at 5:45 p.m. in the small conference room of the Camilla Depot. Present were Mitchell Blanks, Dwight Hickman, Joe Walden, Freddie Speight, and Billy Poppell. Committee Chair was absent and Mitchell Blanks took the position of Chairman. Also present was SWGRC Council Chairman Paul Nagy.

Staff present was Executive Director Suzanne Angell and Executive Assistant Heather White.

Nominating Committee Chairman Mitchell Blanks called the meeting to order at approximately 5:57 p.m. He asked for a motion to approve the minutes from the January 27, 2022 Nominating Committee meeting. Billy Poppell made the motion to accept the meeting minutes as presented. Joe Walden seconded the motion; all agreed.

After discussion, the Nominating Committee came to a consensus that the slate of officers to present to the full council would be as follows; Chairman, Anthony Jones; Vice-Chairman, Donnie Baggett; Treasurer, Al Hutchins, Jr.; and Chairman Emeritus, Paul Nagy. The following would be Executive Committee members: Brenda Peterson, John Spann, Bennie Flowers, Danny Palmer, and Joe Walden. Mitchell Blanks asked for a motion to present this slate of officers and executive committee members to the council. Billy Poppell made the motion. Dwight Hickman seconded the motion; all agreed.

Mitchell Blanks adjourned the meeting at approximately 5:57 PM.

Nominating Committee Chair

Suzanne Angell, Executive Director

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and Worth Counties



Southwest Georgia Regional Commission
Nominating Committee Meeting
January 25, 2024

Nominating Committee: Ben Hayward (Chair), Paul Nagy, Charles Ochie, Ed Wade, Carlos Williams

Nominations Worksheet

2023	Member	Time in current position	County Represented
Chairman	Anthony Jones	1 year as Chairman	Dougherty County
Vice-Chairman	Donnie Baggett	1 year as Vice-Chairman	Thomas County
Treasurer	Al Hutchins, Jr.	1 year as Treasurer	Early County
Chairman Emeritus	Paul Nagy	1 year as Chair Emeritus	Colquitt County
Member	John Spann	12 Years on Executive	Baker County
Member	Bennie Flowers	2.5 Years on Executive	Calhoun County
Member	Brenda Peterson	13 Years on Executive	Seminole County
Member	Danny Palmer	18 Years on Executive	Mitchell County
Member	Joe Walden	1 Year on Executive	Grady County

2024	Member	County Represented
Chairman		
Vice-Chairman		
Treasurer		
Chairman Emeritus		
Member		
Member		
Member		
Member		
Member		

Some Recommendations/Suggestions from the Executive Director:

1. Leave current officers into their respective Officer Position as they are eligible for one more year:

Vacant Executive Committee Member Position:

John Spann will come off of the Executive Committee because he is no longer the City appointee from Baker County. Based on the counties already represented on Executive Committee, the following counties are not represented. I believe it is fair and equitable to have representation spread around the entire region. I also consider who would make a good officer since we expect our Executive Committee members to eventually move into officer positions.

Below are my suggestions in order of priority:

- Terrell – Ed Ament, on Council since 2022, 91% attendance in 2023 or Ed Wade – appointed in 2023 but has served on the Council in prior years, 100% attendance in 2023
- Lee – Dwight Hickman – on Council since 2014, 100% attendance in 2023
- Worth – Melvin Harris – on Council since 2022, 82% attendance in 2023
- Baker – Eddie Hopkins, on Council since 2008, 100% attendance in 2023
- Decatur – Kregg Close (on Council since 2017, 45% attendance in 2023, or Steve Brock, on Council since 2018, 55% attendance in 2023, or Billy Poppell, on Council since 2016, 73% attendance in 2023
- Miller – Carlos Williams – on Council since 2009, 55% attendance in 2023

Please note that these are ONLY suggestions. If anyone has other nominations they would like to discuss with the group, please bring those names up at the meeting or you can contact me prior to the meeting and I will add to the list as a potential Executive Committee member/officer.

January 18, 2024

Dear Members of the SWGRC Council:

The January 2024 **Council meeting** will be held, in-person, at the **Camilla Depot** on **Thursday, January 25, 2024**.

Dinner will be served at **6:30 PM**, with the official Council meeting beginning at 7:00 PM. This meeting will **NOT** be available via a virtual platform.

There will also be a **Nominating Committee** meeting held **at 5:45 PM**, prior to the regular Council meeting. The meeting will be held in the conference room at the **Camilla Depot**.

Please review the documents in your Council packet prior to the meeting. If you have any questions or comments, please feel free to call or email me prior to the meeting or be prepared to present your questions at the meeting.

Thank you for all you do!

Best Regards,

Suzanne Angell

EXECUTIVE DIRECTOR | SW GEORGIA REGIONAL COMMISSION

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and Worth Counties

The Southwest Georgia Regional Commission Council Attendance Record

2023	Position	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	DEC	Start	Committee
BAKER COUNTY														
	Chris Moore	County		X		E	X	X	X	E	X	X	85%	
	Connie Hobbs	County	X										60%	2/1/2023
	John Spann	City	X	X	X	X	X	X	X	E	X	X	91%	12/1/2008
	Eddie Hopkins	Non-Public	X	X	X	X	X	X	X	X	X	X	100%	2/1/2008
CALHOUN COUNTY														
	Charlie Williams	County	X	X		E	X	X	X	X	X	X	82%	1/1/2004
	Darryl Warren	City			X			X	X	X	X		45%	1/19/2022
	Benny Flowers	Non-Public	X	X	X	E	E	X	X	X	E	X	73%	1/1/2009
COLQUITT COUNTY														
	Paul Nagy	County	X	X	X	E	X	X	E	X	X	X	82%	1/1/2015
	Ferrell Ruis	City	X	X	X	X				X	E	E	45%	1/1/2008
	VACANT	Non-Public												
	Barbara Grogan	Additional	X	X	E		X		X		X	X	55%	1/7/2020
DECATUR COUNTY														
	Steve Brock	County	E	X	X	X		E	X	X	X	E	55%	6/29/2018
	Kregg Close	City	X	X	E			X	X		X	X	45%	10/15/2017
	Stephanie Daniels	Non-Public			X		X			X	X	X	56%	3/1/2023
	Billy Poppell	Additional	X	X	X	X		X	X	X	X	E	73%	3/1/2016
DOUGHERTY COUNTY														
	Anthony Jones	County	X	X	X	E	X	X	X	X	X	X	91%	10/15/2015
	Jon Howard	City	E	X	X	X	X	X	X	X	X	X	91%	2/1/2019
	Dr. Charles Ochie, Sr.	Non-Public	X	E	X	E		X	E	X	X	X	84%	1/26/2021
	Raymond Breaux	Additional	X	X		X	X	X	X	X	X	X	91%	1/1/2008
	Haryl Dabney	Additional		X	X	E	X	X	E	X	X	X	70%	2/1/2023
EARLY COUNTY														
	Charlie Sol	County	X	X	X	E	X	X	X	X	X	X	91%	9/15/2019
	Al Hutchins, Jr.	City	X	X	X	X	X	X	X	X	X	X	100%	2/1/2005
	Freddie Speight	Non-Public	X	X	X	E	X	X		X	X	X	82%	10/1/2013
GRADY COUNTY														
	Keith Moye	County		X		E			E	X	X	X	36%	1/1/23
	Jim Sellers	City	E	X	X	E	X	X	X	X	X	X	82%	2004, 2009
	Joe Walden	Non-Public	X	X	X	E	E	X	X	E	X	X	73%	12/1/2010
LEE COUNTY														
	VACANT	County											79%	
	Dwight Hickman	City	X	X	X	X	X	X	X	X	X	X	100%	2/1/2014
	Chad Griffin	Non-Public	X			X	X	E		X	X	X	55%	1/1/2015
	Cicily Florence	Additional						X	X	X	X	X	83%	6/29/2023
MILLER COUNTY														
	Kregg Freeman	County											0%	2/1/2020
	Allen Worsley	County											0%	
	Carlos Williams	City	E	X	E	X	X	X	E	X	E	X	55%	8/1/2009
	Jayne Smith	Non-Public					E			X	E	E	9%	1/18/2018
MITCHELL COUNTY														
	Ben Hayward	County	X	X	X	E	X	X	E		X	X	73%	2/1/1996
	Danny Palmer	City	X	X	X	X	E	X	X	X	E	E	73%	1/1/2002
	Nathaniel Keaton	Non-Public	X	X	E	E	E	E	E	E	E	E	18%	1/1/2015
SEMINOLE COUNTY														
	Brenda Peterson	County	X	X	E	E	X	X	X	X	X	X	82%	1/1/2011
	Mitchell Blanks	City	X	E	E	X	E	X	E	X	X	X	64%	2/1/2015
	Tori Gravlee	Non-Public	X	X	E	X	X	X		X	X	E	64%	1/1/2022
TERRELL COUNTY														
	Ernest Johnson	County											0%	5/15/2015
	Ed Wade	City	X	X	X	X	X	X	X	X	X	X	100%	1/1/2023
	Edward Ament	Non-Public	X	X	X	X	X	X	X	X	E	X	91%	1/1/2023
THOMAS COUNTY														
	Donnie Baggett	County	X	X	E	X	X	X	X	E	X	X	82%	1/1/2013
	Scott Chastain	City	E	X	X	X	E			X	E	X	45%	1/25/2022
	Al Bryan	Non-Public	X	X									100%	2013/2019
	Jason Giddens	Non-Public			X	X		X	X	X	X	X	89%	3/1/2023
	Elaine Mays	Additional	X	E	E	X	X	X	X	E	X	X	73%	1/1/2001
WORTH COUNTY														
	Kemp Willis	County	X	E	X			E	X		E		27%	1/4/2022
	Christopher Wheeler	City	X	X	X	E	E	X			E	X	55%	1/18/2019
	Melvin Harris	Non-Public	E	X	X	X	X		X	X	X	X	82%	1/12/2022
Governor's Appointment														
	VACANT												0%	
	VACANT												0%	
	VACANT												0%	
Lt. Governor's Appointment														
	VACANT												0%	
Speaker of the House Appointment														
	VACANT												0%	

of Members Present:
31

of Counties:
13

Counties with 100%:
Early Colquitt Grady Lee

Guests

Alice Hutchins
(wife of Al Hutchins, Jr.)

Queenie Grimes
(Benny Flower's Mother)

Holley Murkerson
(Grady County Finance Director)

Kathryn Speight
(wife of Freddie Speight)

Dr. Ant'Sha Jones
(daughter of Anthony Jones)

Faye Williams
(Brenda Peterson's Guest)

Sandra Peterson
(Brenda Peterson's Guest)

Cassie Giddens
(wife of Jason Giddens)

Tom White
(husband of Heather White)

Nick Valenti
(Auditor)

Kathy Wade
(wife of Ed Wade)

12 Members and 8 Counties represented constitutes a Quorum

Staff Present
Suzanne Angell
Barbara Reddick
Traci Hall
Harrison Edwards
Heather White
Kay Olubowale

* = 100% ATTENDANCE

% Attendees for Month	74%	77%	62%	47%	58%	72%	61%	65%	72%	72%	70%	46 Members
Of Unattended % Excused	55%	36%	53%	67%	42%	31%	39%	38%	62%	62%	43%	
Of Unattended % Absent	45%	64%	47%	33%	58%	69%	61%	63%	38%	38%	57%	

X=PRESENT E=EXCUSED ABSENCE BLANK=UNEXCUSED ABSENCE

MINUTES

Southwest Georgia Regional Commission

Regional Council Meeting

Camilla, Georgia

December 14, 2023

The Southwest Georgia Regional Commission (RC) held a Council meeting Thursday, December 14, 2023, at The Camilla Depot in Camilla, Georgia. The following council members were present; John Spann, Eddie Hopkins, Charlie Williams, Benny Flowers, Paul Nagy, Barbara Grogan, Stephanie Daniels, Anthony Jones, Jon Howard, Charles Ochie, Raymond Breaux, Charlie Sol, Al Hutchins, Jr, Freddie Speight, Keith Moye, Jim Sellers, Joe Walden, Dwight Hickman, Chad Griffin, Cicily Florence, Ben Hayward, Danny Palmer, Brenda Peterson, Mitchell Blanks, Ed Wade, Ed Ament, Donnie Baggett, Jason Giddens, Elaine Mays, Christopher Wheeler and Melvin Harris.

Council members calling to report conflicts Ferrell Ruis, Steve Brock, Billy Poppell, Jayme Smith, Nathaniel Keaton, Tori Gravlee, and Scott Chastain.

Council members absent were Chris Moore, Darryl Warren, Gregg Close, Haryl Dabney, Allen Worsley, Carlos Williams, Ernest Johnson, and Kemp Willis.

Guests included auditor Nick Valenti, Alice Hutchins, Queenie Grimes, Holley Murkerson, Dr. Ant'Sha Jones, Faye Williams, Sandra Peterson, Cassie Giddens, Tom White, Kathy Wade, and Kathryn Speight.

Staff members present were Executive Director Suzanne Angell, Deputy Director Barbara Reddick, Director of Finance Traci Hall, Planner II Kay Olubowale, Receptionist Harrison Edwards, and Executive Assistant Heather White.

Chairman Anthony Jones called the meeting to order at approximately 7:05 PM.

Executive Director Suzanne Angell gave the attendance report stating that there were 31 members present representing 13 counties and a quorum was present. Colquitt, Early, Grady and Lee Counties had 100% representation.

Executive Director Suzanne Angell recognized the guests present.

Chairman Jones asked for a motion that the October 2023 meeting minutes to be approved. Al Hutchins, Jr. motioned the minutes be approved and Paul Nagy seconded the motion; all agreed.

Chairman Jones asked Audit Committee Chairman Al Hutchins, Jr. to address the Council in regards to the Audit Committee Meeting. Mr. Hutchins asked auditor, Nick Valenti, to deliver the draft audit report to the council.

Chairman Jones asked for a motion from the council to accept the draft audit report. Donnie Baggett made the motion. Al Hutchins, Jr., seconded the motion; all agreed.

Chairman Jones invited Deputy Director Barbara Reddick to present her Planning Report to the Council. Mrs. Reddick proceeded to give her report to the Council.

Chairman Jones invited Director of Finance Traci Hall to present her financial report for the period ending October 31, 2023, for the Council's approval. Mrs. Hall presented the financial report and Chairman Jones asked for a motion to accept the financial report as presented. Elaine Mays made a motion to accept the October financial report. Cicily Florence seconded the motion; all agreed.

Chairman Jones invited Mrs. Angell to the podium to give her monthly report. Mrs. Angell proceeded to give the Executive Director's report and took questions. Mrs. Angell asked for a motion to accept the CEDS resolution. Dwight Hickman motioned to accept the CEDS resolution. Donnie Baggett seconded the motion; all agreed. Mrs. Angell asked for a motion to submit the resource rural funding opportunity. Barbara Grogan made the motion. Elaine Mays made the second motion; all agreed.

Chairman Jones announced his appointments to the 2024 Nominating Committee. The 2024 Nominating Committee are; Paul Nagy, Chair, Ben Hayward, Charles Ochie, Ed Wade, Carlos Williams.

Chairman Jones and Mrs. Angell presented a proclamation to John Spann.

Chairman Jones and Mrs. Angell presented 100% attendance awards for 2023 to Dwight Hickman, Eddie Hopkins, Al Hutchins, Jr., and Ed Wade.

Chairman Jones stated if there was no other business, the next meeting will be January 25, 2024, 6:30 PM, at The Camilla Depot. The meeting was adjourned at approximately 8:00 PM.

Anthony Jones, Chairman

Suzanne Angell, Executive Director

PLANNING ACTIVITY REPORT

JANUARY 2024

Staff: Barbara Reddick, Kay Olubowale, Beka Shiver, Sheena Stephens

ACTIVITY	DESCRIPTION
PLANNING	<ul style="list-style-type: none"> FY24 DCA CONTRACT-See Page 5
GRANT APPLICATIONS	<p>HUD Older Adult Modification Program Housing rehabilitation for the elderly and disabled - \$1,000,000 – Preapplication Submitted 10/16/23. Denied</p> <p>Mitchell County Pre Hazard-Mitigation Plans (4) grants for Drainage Improvements - \$3.1 M - Pending</p> <p>Healthy Food Financing Initiative Grant – partnering with ACT and other nonprofits to build the capacity of local and regional food retailers and enterprises- Tota grant 3.2 M – If funded, RC will receive \$200,000 – submitted 11/7/24 Awating annoucement</p> <p>LDD Capacity Building Grant awarded - \$62,000 to provide technical assistance to local government applying for SEID grant. Awarded</p> <p>SEID (State Econ & Infrastructure Dev. Grants submitted for P25 Towers not been funded, we are moving forward with the application and looking for additional resources.</p> <p>SEID – Dougherty County – Infrastructure for housing development (In Progress – Due 2/2/24)</p> <p>GTIB – Dougherty County – Bridge design Gravel Hill Road (In Progress – Due 2/25/24)</p> <p>CHIP Application In Progress: Damascus, Colquitt, GA, Meigs, Cordele, Moultrie, Sylvester Housing Authority (In Progress – Due 1/31/24)</p> <p>Colquitt Co. Rec. Dept – Recreational Trails Grant (200K) and Mini-Pitch Grant 62.5K (Submitted)</p> <p>Economic Development Grants – City of Albany (Downtown Area). Miller County (?)</p>

ACTIVITY	DESCRIPTION
TRANSPORTATION	<p>Dept. of Transportation (DOT) FY24-B&P (State Planning & Research – SPR) (9/1/23-8/31/24) (In Progress)</p> <ul style="list-style-type: none"> • Update Regional Bike & Pedestrian Corridors • Conduct two virtual safety-focused trainings • Conduct sidewalk inventories • Update the Bicycle and Pedestrian Plan • Crash Screening Analysis at three locations in the Region <p>(5304 – Rural Transit Planning) (7/1/23 – 6/30/24) (In Progress)</p> <ul style="list-style-type: none"> • Transit Plan for Colquitt & Decatur (Complete) • Mitchell & Baker County Transit Plan in Progress • Rural Regional Transit Plan
EDA Planning Grant and EDA RLF	<ul style="list-style-type: none"> • EDA Planning Grant - \$210,000 – (In Progress) • EDA Revolving - \$500,000 –(14 Active loans – No new applications) • EDA CARES – (11) active loans • Georgia Tech, EDA Artificial Intelligence Application – 65 M - 3.8 M to the RC– Build Back Better Grant – The RC received the \$800K match. The RFP was advertised and Georgia Tech Applied Research was selected to develop the Disaster HUB. RFP will be reissued so that more nonprofits can apply.
Partnership for Inclusive Innovative	Our site will be the host site for (2) twelve-week summer internships (May-August) – RC staff orientation held 1/16/24
City of Meigs	Working with UGA students to provide technical assistance – Design presentation held 11-29-23 – meeting scheduled for this month for status update.
Community Development Block Grant FY 24 – Potentials	Sumner, Poulan, Terrell County, Arlington, Damascus, Colquitt GA
Pre-Hazard Mitigation Plans Due Dates ** In Progress	<ul style="list-style-type: none"> • Baker County 11/22/26 • Calhoun County 3/19/27 • Colquitt County 3/15/27 • Decatur County 6/15/27 • Dougherty County 10/11/26 • Early County 7/18/27 (County working on their own plan) • Grady County 7/17/24 ** • Lee County 4/27/26 (County working on their own plan) • Miller County 6/26/25 • Mitchell County 2/1/27 • Seminole County 4/7/28 • Terrell County 3/3/24 ** (Under review by FEMA) • Thomas County 7/25/26 • Worth County 3/15/27

<p>Rural Partners Network (RPN) SW GA RC was selected as a facilitator in this region for the Rural Network Partner (RPN). Emanuel County and the City of Twin City also have teams. The mission of RPN is to identify and leverage critical resources through partnerships and identify challenges that prevent rural communities from accessing federal funds.</p>	<p>Meetings are held with community liaisons monthly.</p> <p>Community Liaisons: Jyles Zellner, Nicholas Johnson, Alaina Sykes. Currently working with projects in Morgan and Decatur County, Meigs, and Warwick –RPN Team Lunch meeting in Macon, February 6th</p> <p>Watch Party Held – December 11th Meigs Community Center</p>
<p>Brownfields</p>	<p>Community Meeting held on Dec. 11th – Arlington & Dec. 12th – Colquitt, GA – (5) Phase I Assessments completed, working on Phase II's in some communities.</p>
<p>General Contracts</p>	<p>Current Contracts:</p> <p>Seminole Co. – Pre-Hazard Mitigation Plan – 15K Grady County -Haz MIT Plan – 15K City of Albany – Opportunity Zone – 8.2K City of Arlington – County Commission Training Sale City – Zoning Ordinance & Map Update Terrell County Pre-Hazard Mitigation Plan – 15K Leesburg Grant Administration – 8K City of Blakely- Housing Assessment – 12K New Hope Baptist Church – Pelham GA City of Newton – Personnel Policies City of Meigs – Housing Plan City of Damascus – Housing Plan</p> <p>Contracts Under Development:</p> <p>City of Cairo – Housing Plan City of Donalsonville – Master Plan City of Camilla – Revitalization Area Strategy City of Ochlocknee – Zoning Ordinance Early County – Zoning Ordinance Update City of Pelham Planning Commission City of Arlington Rural Zone City of Damascus – Zoning Ordinance Update</p>
<p>Staff Training/ Workshops</p>	<ul style="list-style-type: none"> • GA AIM – Washington March 12-14 • GA Aim Focus Group (Various Locations – SW GA 2/20/24) • Certified Economic Developer Course March 26 (Beka) • GMA Getting Grant Management Right – Jan. 25, 2024 • How to Survive an Audit – February 8, 2024 • Agribusiness Financing Workshop – Jan. 25, 2024 10:00 AM until 2:00 PM, Commodore Conyers College and Career Academy, Albany GA– Open to public

FY 24 DCA Activities

Comprehensive Plan Update

Lee County & Cities – 2/28/2024 – (Final Adoption Needed)

Terrell County & Cities – 10/31/2024 – In Progress

Worth County & Cities – 10/31/2023 – (Complete)

Plan Implementation Assessment Meetings for FY 24:

Counties and Cities – Contacts with Local Governments- (3) PIA meetings due (1) Completed

Regional Plan Implementation

Regionally Important Resource Plan Update – *Approved*

Regional Plan Update – *Reviewed by DCA* – Please go to our website www.swgrcplanning.org and click the *Regional Plan* tab to view the *Draft Plan*.

Educational Workshop Scheduled:

October 10th – Landlord and Tenants Rights - Albany (**HELD**)

November 14th – Housing Rehabilitation and Weatherization - postponed

November 16th Annual Meeting - postponed

January 9th – Code Enforcement – Moultrie – Cancelled

February 13th – Affordable Housing- Cairo - Cancelled

March 12th - Affordable Housing – Blakely - Cancelled

April 9th - Affordable Housing – Donalsonville - Cancelled

Annual Housing Conference - May 14, 2024

Planning Website can be reached from our website: www.swgrc.planning.org

Regional Success

Regional Success Stories FY 23: Sale City and City of Camilla

Regional Success Stories: Due March 31, 2024

Reviews

Lee County Capital Improvement Element (CIE) – 02/28/24 -Approved

Thomas County (CIE) – 06/30/24

Executive Director's Monthly Report – January 2024

- **Vehicle Purchases for SWGRC** – We received two bids for three vehicles. We have selected the vendor (Tallahassee Ford) and we have ordered three vehicles – one 2024 Ford Explorer, which will be 100% funded by GDOT and two 2024 Ford Escapes that the SWGRC will purchase. The vehicles are on order and we expect delivery within 2-3 months.
- **Resource Rural Intermediary Grant** – We received the \$200,000 grant award from Resource Rural to act as an intermediary to address capacity gaps that prevent rural communities and organizations from accessing rural dollars. Resource Rural is an initiative of The Heartland Fund and is part of a proposed broader five-year investment of \$75 million to leverage billions of dollars in federal funding for rural communities. We will use this funding over a two-year period for staff to assist local governments with grant research, grant writing, administration and technical assistance. The goals of this grant closely tie into our goals under the Rural Partners Network, which is great for us because we spend a lot of time working on these same activities for Rural Partners Network and do not have any direct funding for that program. We are very excited to receive this funding in order to do a lot of grant writing and technical assistance work. In the past, grant writing and technical assistance has been paid for with our general fund revenues.
- **Rural Partners Network** – We have an in-person RPN meeting in Macon in early February.
- **New Council Member Training/Orientation** – will be held March 28, the same day as the Council Meeting, in the afternoon. We generally begin around 2PM and go through 5:30PM. More information will be released at the February Council meeting. New Council Members, as well as any existing Council Members, are invited to attend.
- **Brownfield Community Meetings** – Staff has been busy with Brownfield Community Informational Meetings and our Consultants will begin some Phase II assessments on some properties in Arlington and the City of Colquitt within the next month or so.
- **HUD Grant** – We are very disappointed that we did not receive the housing funds we applied for from HUD. Barbara has scheduled a debriefing with HUD to evaluate our application and get tips on how we can strengthen the application next year.
- **CHIP Grants Update** – Our grants administration department is continuing to get CHIP projects moving toward completion. We recently completed one home in Camilla and one home in the City of Colquitt. We currently have two homes under construction in Sylvester, one in Camilla, one in Cordele and one in Dougherty County. We have another home scheduled to start construction in Dougherty County Feb 1. We also have identified eligible homeowners in Dawson, Arlington, Donalsonville and Blakely and are working on getting work write-ups and construction bids on those eligible homes. We have just recently closed grants in Moultrie and Meigs. We are also working on several housing plans/assessments for the FY24 CHIP applications that are due January 31, 2024. We are also currently working on CHIP applications for Sylvester Housing Authority, Damascus, Meigs, Cordele, Moultrie and the City of Colquitt. Please reach out to Barbara or Brenda if you have any questions about the CHIP program.
- **Upcoming Staff Training** – Georgia Municipal Association will be conducting two trainings for SWGRC staff in January and March 2024. The training in January will be *Nurturing a Civil Workplace* and the training in March will be *Managing Unconscious Bias*.
- **Fiscal Year End Audit** – The audit report was submitted as required.

- **Building Repairs & Maintenance** – I plan to make a request to the Camilla Development Authority Board for reimbursement for the roof repairs, less \$2,500, which will be our responsibility. The amount that the Camilla Development Authority pays will be added to our lease agreement.
- **P25 Regional Communications System Project** – At this point, it looks like we will have four counties (Baker, Colquitt, Miller and Terrell) participating in the P25 regional system. We currently have a budget of slightly over \$7 million. We are working with USDA to get our application finalized so we can receive the funds and move forward. We did receive notice that the applications submitted to Southeast Crescent Regional Commission for communication towers were not approved. We are looking for additional funding for towers.
- **City/County Managers Meetings** – The next City/County Managers meeting will be held on Feb 14 in Camilla. A couple of representatives from Senator Ossoff's office will join us virtually to share some potential funding opportunities through the Bipartisan Infrastructure Law. Representatives from GMA, ACCG and DCA will also attend to give updates from their respective agencies. If your local government's city/county manager is not attending these meetings, please encourage them to do so.
- **CDBG Projects** – We are currently working on closing out CDBG projects for Attapulgus, City of Colquitt, Damascus, Sasser and the Dougherty County Food Bank. We are also in the preliminary stages of writing CDBG grants for Terrell County, Sumner, Arlington, City of Colquitt and Damascus. CDBG applications are due April 2.
- **Retirement Trustees Meeting** – We will have a Retirement Trustees meeting on Tuesday, January 23. Ron Rowe, with ACCG Retirement Services, will attend to present us with options on our retirement plan for our employees. I will give an update at the full Council meeting.
- **SWGRC Virtual Newsletter** – We recently emailed our first "virtual" newsletter. The newsletter will provide information such as upcoming meetings, funding opportunities and other important activities that are going on at the SWGRC. We will send this out monthly or quarterly. If you did not receive this and would like to, please let me know and I can add your name to the email list.
- **SWGRC Organization of Civility** – a representative from GMA will attend our February meeting to present SWGRC with a special plaque of recognition for being a GMA Organization of Civility. Normally this would have been presented at the GA Cities United Conference at the end of January but since I will be unable to attend this year due to my shoulder injury, they offered to present it at our Council meeting.
- **Interns from PIN Program** – We have been approved to get two interns this summer through the Partnership of Inclusive Innovation Internship program. We are looking forward to this opportunity.
- **Focus Group Meeting for GA AIM** – I have enclosed information on the upcoming Focus Group meeting for the GA AIM project. The meeting for SWGA will be held February 20 from 11AM to 1PM at the Mitchell County High School. Lunch will be provided. We would love for you to participate in this meeting and invite others who you think may be able to provide input!
- **Annual Report** – I am currently working on the FY23 Annual Report and hope to have it published by the end of February.

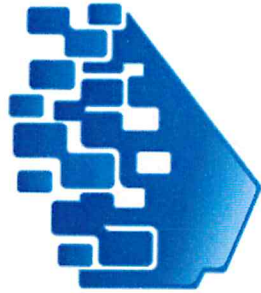
Meetings/Trainings Attended:

- December 11 – RPN Day, Meigs, GA
- January 4 – GARC Executive Director's Meeting, Virtual
- January 16 – PIN Summer Internship Program Orientation
- January 17 – Staff Meeting

Upcoming Meetings/Trainings:

- January 23 – Retirement Trustees Meeting
- January 24 – GMA Staff Training – Nurturing a Civil Workplace
- February 1 – GARC Full Board Meeting, Macon
- February 6 – RPN Monthly Meeting, Macon
- February 14 - City County Managers Meeting
- February 20 – SWGRC Focus Group Meeting for GA AIM
- March 7 – GMA Staff Training – Managing Unconscious Bias
- March 11-13 – GA AIM Build Back Better Community of Practice Workshop – Washington DC
- April 9 – GA Brownfields Seminar, ATL
- April 24 – 27 – ACCG Annual Conference, Savannah
- May 5-7- GARC Economic Development Conference, Lake Lanier Island
- May 10 – PIN Internship Opening Ceremony, ATL
- June 21-25 – GMA Annual Conference, Savannah
- August 2 – PIN Summer Internship Closing Program, ATL
- Nov 6-8 – GARC Annual Conference, St. Simons Island

If you have any questions, please feel free to email or call me at your convenience! Thank you for your support!! Suzanne



GEORGIA AIM

On behalf of the [Georgia AIM](#) (Artificial Intelligence in Manufacturing) project and the [Center for Economic Development Research](#) (CEDR) at Georgia Tech, we would like to formally invite you to a focused discussion on the future of artificial intelligence (AI) in the workplace. In addition, representatives from the [Georgia Manufacturing Extension Partnership](#) (Georgia MEP) will be on hand to demonstrate how AI technology is used in production and answer your questions.

Who Should Attend: Manufacturers/business/industry, local governments, workforce developers, educators, chambers of commerce, development authorities, and economic developers

Why Attend? Understand how AI can be used to improve manufacturing processes and learn how you can support workforce development and upskilling during this critical technology transition.

Cost to Attend: FREE! (lunch provided)

Registration: [CLICK HERE](#)

The outcome of this project will have important implications for the region's future strategies for AI technology, particularly as it relates to the manufacturing sector. It will also inform AI pilot programs specific to each region, which will be launched during year three of this four-year initiative.

For questions related to the Georgia AIM project, please visit <https://cedr.gatech.edu/ga-aim/> or contact [Leigh Hopkins](#).



GEORGIA AIM

ARTIFICIAL INTELLIGENCE MANUFACTURING FOCUS GROUPS

Learn the fundamentals of AI and its application in the manufacturing industry. Understand how AI can be used to improve processes and efficiency, and how you can support workforce development and upskilling during this critical technology transition.



2/6/24 GNTC CALHOUN (NWGA)

2/20/24 MITCHELL CO. HIGH SCHOOL (SWGA)

2/22/24 ATHENS TECHNICAL COLLEGE (NEGA)

2/28/24 NORTH GEORGIA TECH COLLEGE (GMRC)


2/29/24 CENTRAL SAVANNAH RIVER AREA OFFICES (CSRA)



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 404-894-0933

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FINANCIAL REPORTS

November 30, 2023

Prepared by: Jessie Hall Date: 1-4-2024
Approved by: [Signature] Date: 1/4/24

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and Worth Counties

General Fund
Calculation of Dues Receivable and Deferred Dues (billed qtrly)
As of November 30, 2023
Acct# 100-112760

Member Government	October 31, 2023 A/R Balance	Adjustments or Refunds	Dues Billed	Dues Paid	November 30, 2023 A/R Balance
City of Albany	-				-
City of Arlington	-				-
City of Bainbridge	-				-
City of Berlin	-				-
City of Blakely	1,444.30			1,444.30	-
City of Brinson	(0.00)				(0.00)
City of Cairo	2,754.13			2,754.13	-
City of Camilla	-				-
City of Climax	-				-
City of Colquitt	-				-
City of Damascus	-				-
City of Dawson	1,187.18			1,187.18	-
City of Doerun	-				-
City of Donaldsonville	-				-
City of Edison	-				-
City of Ellenton	-				-
City of Funston	-				-
City of Jakin	-				-
City of Leary	-				-
City of Leesburg	-				-
City of Morgan	-				-
City of Moultrie	-				-
City of Newton	-				-
City of Norman Park	-				-
City of Pelham	-				-
City of Sasser	-				-
City of Smithville	164.18			164.18	-
City of Sylvester	1,525.98			1,525.98	-
City of Thomasville	5,188.43			5,188.43	-
City of Whigham	-				-
Baker County	605.00			605.00	-
Calhoun County	-				-
Colquitt County	7,801.75			7,801.75	-
Decatur County	-				-
Dougherty County	12,548.61				12,548.61
Early County	-				-
Grady County	-				-
Lee County	-				-
Miller County	-				-
Mitchell County	-				-
Seminole County	-				-
Terrell County	-				-
Thomas County	-				-
Worth County	-				-
Total	\$ 33,219.56	\$ -	\$ -	\$ 20,670.95	\$ 12,548.61

Southwest Georgia Regional Commission
Local Fee AR Report at November 30, 2023
Acct# 100-112756

Transactions for	Balance @ 10/31/2023	Charges	Credits / Adjustments	Payments	Balance @ 11/30/2023
City of Albany	-				-
City of Arlington	-	120.00			120.00
City of Bainbridge	416.67	416.67		416.67	416.67
City of Blakely	-				-
City of Boston	-				-
City of Cairo	893.33	953.33			1,846.66
City of Camilla	90.00			90.00	-
City of Colquitt	-				-
City of Coolidge	-				-
City of Doerun	-				-
City of Donaldsonville	-				-
City of Edison	-				-
City of Moultrie	-				-
City of Pelham	-				-
City of Sale City	-				-
City of Sylvester	-				-
City of Thomasville	-				-
Baker County	-				-
Calhoun County BOC	-				-
Colquitt County BOC	291.67	291.67		291.67	291.67
Decatur County BOC	833.33	833.33		833.33	833.33
Dougherty County BOC	-				-
Early County BOC	833.33	833.33		833.33	833.33
Grady County BOC	-	416.67		-	416.67
Lee County	-				-
Miller County BOC	-				-
Mitchell County BOC	1,250.08	13,750.00		1,250.00	13,750.08
Dville/Seminole Co COC	-				-
Seminole County	-				-
Terrell County BOC	3,750.00			3,750.00	-
Thomas County BOC	-				-
Worth County BOC	1,250.00	1,250.00		1,250.00	1,250.00
Georgia Power-Invoice	-				-
Georgia Advancing Co -Invoice	-				-
City of Damascus	-				-
City of Sasser	-				-
City of Leesburg	1,000.00			1,000.00	-
City of Newton	500.00	500.00		500.00	500.00
New Hope Baptist Church		600.00			600.00
	11,108.41	19,965.00	-	10,215.00	20,258.41

Southwest Georgia Regional Commission

Balance Sheet

For the Period Ending November 30, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
ASSETS								
Current Assets								
Cash	\$12,507.81	\$812,640.27	\$75,935.61	\$343,378.07	\$3,072,064.20	\$6,584.57	\$4,323,110.53	\$0.00
Accounts Receivable	\$33,407.02	\$513,070.61	\$0.00	\$0.00	\$1,398,711.12	\$0.00	\$1,945,188.75	\$0.00
Notes Receivable	\$0.00	\$0.00	\$0.00	\$299,744.62	\$0.00	\$0.00	\$299,744.62	\$0.00
Other Receivables	\$0.00	\$0.00	\$0.00	\$456.73	\$0.00	\$0.00	\$456.73	\$0.00
Prepaid Items	\$0.00	\$0.00	\$52,853.65	\$0.00	\$0.00	\$0.00	\$52,853.65	\$0.00
Total Current Assets	\$45,914.83	\$1,325,710.88	\$128,789.26	\$643,579.42	\$4,470,775.32	\$6,584.57	\$6,621,354.28	\$0.00
Non-Current Assets								
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,184.65
Capital Assets	\$0.00	\$1,938.27	\$398,417.10	\$0.00	\$0.00	\$0.00	\$400,355.37	\$0.00
Total Non-Current Assets	\$0.00	\$1,938.27	\$398,417.10	\$0.00	\$0.00	\$0.00	\$400,355.37	\$900,184.65
TOTAL ASSETS	\$45,914.83	\$1,327,649.15	\$527,206.36	\$643,579.42	\$4,470,775.32	\$6,584.57	\$7,021,709.65	\$900,184.65
LIABILITIES & NET POSITION								
LIABILITIES								
Current Liabilities								
Current Liabilities	\$0.00	\$0.00	\$49,637.99	\$0.00	\$447,277.55	\$0.00	\$496,915.54	\$0.00
Payroll Deductions Payable	\$0.00	\$0.00	\$3,974.99	\$0.00	\$0.00	\$0.00	\$3,974.99	\$0.00
Employer's Share of Employee Benefits	\$0.00	\$0.00	\$48,784.73	\$0.00	\$0.00	\$0.00	\$48,784.73	\$0.00
Due to/from Other Funds	(\$826,917.24)	\$532,522.31	(\$22,710.57)	\$7,180.15	\$310,257.22	(\$331.87)	\$0.00	\$0.00
Unearned Revenue	\$33,056.52	\$801,746.19	\$0.00	\$0.00	\$569,455.00	\$0.00	\$1,404,257.71	\$0.00
Notes Payable (Current)	\$0.00	\$0.00	\$322,404.10	\$0.00	\$0.00	\$0.00	\$322,404.10	\$0.00
Total Current Liabilities	(\$793,860.72)	\$1,334,268.50	\$402,091.24	\$7,180.15	\$1,326,989.77	(\$331.87)	\$2,276,337.07	\$0.00
TOTAL LIABILITIES	(\$793,860.72)	\$1,334,268.50	\$402,091.24	\$7,180.15	\$1,326,989.77	(\$331.87)	\$2,276,337.07	\$0.00

Southwest Georgia Regional Commission

Balance Sheet

For the Period Ending November 30, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
NET POSITION								
Net Position (Proprietary and Fiduciary Funds)								
Fund Balance - Assigned	\$0.00	\$0.00	\$125,115.12	\$636,399.27	\$3,143,785.55	\$6,916.44	\$3,912,216.38	\$900,184.65
Fund Balance - Unassigned	\$839,775.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,775.55	\$0.00
Total Net Position (Proprietary and Fiduciary Funds)	\$839,775.55	\$0.00	\$125,115.12	\$636,399.27	\$3,143,785.55	\$6,916.44	\$4,751,991.93	\$900,184.65
TOTAL NET POSITION	\$839,775.55	\$0.00	\$125,115.12	\$636,399.27	\$3,143,785.55	\$6,916.44	\$4,751,991.93	\$900,184.65
TOTAL LIABILITIES & NET POSITION	\$45,914.83	\$1,334,268.50	\$527,206.36	\$643,579.42	\$4,470,775.32	\$6,584.57	\$7,028,329.00	\$900,184.65

Southwest Georgia Regional Commission

Consolidated Revenue & Expense Statement

For the Five Month Period Ending November 30, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Revenues										
Federal Grants & Contracts -Operat	\$0.00	\$159,932.19	\$0.00	\$0.00	\$0.00	\$0.00	\$159,932.19	\$1,570,512.00	10.18%	\$0.00
State Grants & Contracts - Operatir	\$0.00	\$161,996.52	\$0.00	\$0.00	\$0.00	\$0.00	\$161,996.52	\$312,622.33	51.82%	\$0.00
DHS (Non FTA) POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$819,171.84	\$0.00	\$819,171.84	\$1,617,287.00	50.65%	\$0.00
DHS (Non-FTA) Transit Services Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$146,659.72	\$0.00	\$146,659.72	\$321,504.00	45.62%	\$0.00
DHS FTA 5310 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$177,851.56	\$0.00	\$177,851.56	\$960,533.00	18.52%	\$0.00
DHS (FTA 5310) Transit Services Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$27,699.28	\$0.00	\$27,699.28	\$188,496.00	14.69%	\$0.00
NEMT POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$498,058.75	\$0.00	\$498,058.75	\$1,200,000.00	41.50%	\$0.00
Other POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$125,139.61	\$0.00	\$125,139.61	\$200,000.00	62.57%	\$0.00
GDOT 5311 Transit Operations Revi	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,834.00	\$0.00	\$1,232,834.00	\$2,651,526.00	46.50%	\$0.00
GDOT 5311 Mobility Management	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.00	\$0.00	\$71,658.00	\$183,600.00	39.03%	\$0.00
GDOT Transit Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$45,745.00	\$0.00	\$45,745.00	\$365,600.00	12.51%	\$0.00
GDOT 5311 Capital Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0.00%	\$0.00
Local Grants & Contracts - Operatir	\$0.00	\$103,471.98	\$0.00	\$0.00	\$0.00	\$0.00	\$103,471.98	\$325,500.00	31.79%	\$0.00
Local Grants & Contracts - Project I	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$69,000.00	4.35%	\$0.00
Local Government Dues	\$159,377.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,377.47	\$381,678.00	41.76%	\$0.00
Local Government Fees for Service	\$67,386.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,386.69	\$100,000.00	67.39%	\$0.00
Sale of Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$0.00
Late Fee Income	\$0.00	\$0.00	\$0.00	\$280.91	\$0.00	\$0.00	\$280.91	\$260.00	108.04%	\$0.00
Loan Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$0.00
Public Farebox Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$40,868.03	\$0.00	\$40,868.03	\$71,000.00	57.56%	\$0.00
Application Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$0.00
Indirect Cost Recoveries	\$0.00	\$0.00	\$288,305.70	\$0.00	\$0.00	\$0.00	\$288,305.70	\$731,765.08	39.40%	\$0.00
Fringe Benefits Recoveries	\$0.00	\$0.00	\$163,147.74	\$0.00	\$0.00	\$0.00	\$163,147.74	\$497,753.23	32.78%	\$0.00
Interest Income - Banks	\$248.38	\$0.00	\$0.00	\$673.37	\$12,652.19	\$0.00	\$13,573.94	\$1,030.00	1,317.86%	\$44.15
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,669.74
Interest Income - Williams Accounti	\$0.00	\$0.00	\$0.00	\$75.97	\$0.00	\$0.00	\$75.97	\$200.00	37.99%	\$0.00
Interest Income - Innovative Senior	\$0.00	\$0.00	\$0.00	\$59.70	\$0.00	\$0.00	\$59.70	\$195.00	30.62%	\$0.00
Interest Income - TLM Consultants, Inc. (2)	\$0.00	\$0.00	\$0.00	\$842.26	\$0.00	\$0.00	\$842.26	\$2,100.00	40.11%	\$0.00
Interest Income - Max Torque Garage	\$0.00	\$0.00	\$0.00	\$857.53	\$0.00	\$0.00	\$857.53	\$2,100.00	40.83%	\$0.00

Southwest Georgia Regional Commission

Consolidated Revenue & Expense Statement

For the Five Month Period Ending November 30, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Interest Income - Ed's Truck Stop	\$0.00	\$0.00	\$0.00	\$136.45	\$0.00	\$0.00	\$136.45	\$340.00	40.13%	\$0.00
Interest Income - Mitch Willis & db.	\$0.00	\$0.00	\$0.00	\$116.05	\$0.00	\$0.00	\$116.05	\$290.00	40.02%	\$0.00
Interest income - Knives	\$0.00	\$0.00	\$0.00	\$100.48	\$0.00	\$0.00	\$100.48	\$280.00	35.89%	\$0.00
Interest Income - Bee B & company	\$0.00	\$0.00	\$0.00	\$52.75	\$0.00	\$0.00	\$52.75	\$140.00	37.68%	\$0.00
Interest Income - Mama Ritas Mexic	\$0.00	\$0.00	\$0.00	\$117.77	\$0.00	\$0.00	\$117.77	\$290.00	40.61%	\$0.00
interest Income - Grassroots Coffee	\$0.00	\$0.00	\$0.00	\$117.76	\$0.00	\$0.00	\$117.76	\$290.00	40.61%	\$0.00
Interest Income - Grassroots Coffee	\$0.00	\$0.00	\$0.00	\$117.76	\$0.00	\$0.00	\$117.76	\$290.00	40.61%	\$0.00
Interest Income - Meg's Wonder Sh	\$0.00	\$0.00	\$0.00	\$75.55	\$0.00	\$0.00	\$75.55	\$265.00	28.51%	\$0.00
Interest Income - Parker Bramlett Fi	\$0.00	\$0.00	\$0.00	\$121.18	\$0.00	\$0.00	\$121.18	\$300.00	40.39%	\$0.00
Interest Income - Wheeler Hardwar	\$0.00	\$0.00	\$0.00	\$112.96	\$0.00	\$0.00	\$112.96	\$300.00	37.65%	\$0.00
Gain (loss) on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,561.99
Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00
Rental Income	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$1,680.00	50.00%	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,500.00
Other Income	\$1,550.00	\$0.00	\$0.00	\$0.00	\$198.09	\$1.00	\$1,749.09	\$0.00	0.00%	\$0.00
Operating Transfers In	\$0.00	\$15,877.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,877.87	\$51,349.42	30.92%	\$0.00
Total Revenues	\$229,402.54	\$444,278.56	\$451,453.44	\$3,858.45	\$3,198,536.07	\$1.00	\$4,327,530.06	\$11,916,376.06	36.32%	\$59,775.88
Expenses										
Salaries & Wages	\$61,205.09	\$111,875.05	\$117,380.79	\$882.58	\$26,741.37	\$0.00	\$318,084.88	\$821,888.61	38.70%	\$0.00
Health Insurance	\$0.00	\$0.00	\$44,838.00	\$0.00	\$0.00	\$0.00	\$44,838.00	\$124,869.60	35.91%	\$0.00
Life & Disability Insurance	\$0.00	\$0.00	\$3,853.08	\$0.00	\$0.00	\$0.00	\$3,853.08	\$8,800.00	43.79%	\$0.00
FICA Contributions	\$0.00	\$0.00	\$21,039.87	\$0.00	\$0.00	\$0.00	\$21,039.87	\$57,556.68	36.56%	\$0.00
Medicare Contributions	\$0.00	\$0.00	\$4,920.54	\$0.00	\$0.00	\$0.00	\$4,920.54	\$13,364.86	36.82%	\$0.00
Defined Benefit Plan Contributions	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$102,000.00	41.67%	\$0.00
401(a) Retirement Plan Contributions	\$0.00	\$0.00	\$5,021.61	\$0.00	\$0.00	\$0.00	\$5,021.61	\$22,532.87	22.29%	\$0.00
Monthly Annuity Payments to Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,178.80
Unemployment Insurance	\$0.00	\$0.00	\$1,199.73	\$0.00	\$0.00	\$0.00	\$1,199.73	\$12,088.89	9.92%	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.00	0.00%	\$0.00
Staff Recruiting & Moving	\$0.00	\$0.00	\$22.95	\$0.00	\$0.00	\$0.00	\$22.95	\$0.00	0.00%	\$0.00

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Five Month Period Ending November 30, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Annual Leave	\$0.00	\$0.00	\$12,692.66	\$0.00	\$0.00	\$0.00	\$12,692.66	\$57,932.22	21.91%	\$0.00
Sick Leave	\$0.00	\$0.00	\$10,851.36	\$0.00	\$0.00	\$0.00	\$10,851.36	\$42,999.16	25.24%	\$0.00
Holiday Compensation	\$0.00	\$0.00	\$11,064.02	\$0.00	\$0.00	\$0.00	\$11,064.02	\$48,206.85	22.95%	\$0.00
Accrued Compensated Absences	\$0.00	\$0.00	\$5,166.87	\$0.00	\$0.00	\$0.00	\$5,166.87	\$1,503.40	343.68%	\$0.00
Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.70	0.00%	\$0.00
Administrative Fees	\$0.00	\$0.00	\$537.50	\$0.00	\$0.00	\$0.00	\$537.50	\$1,500.00	35.83%	\$0.00
Professional Fees	\$735.00	\$1,267.56	\$1,876.25	\$0.00	\$0.00	\$0.00	\$3,878.81	\$35,436.98	10.95%	\$0.00
Technical Fees	\$0.00	\$0.00	\$16,986.45	\$0.00	\$0.00	\$0.00	\$16,986.45	\$38,000.00	44.70%	\$0.00
Custodial Services	\$0.00	\$0.00	\$1,730.56	\$0.00	\$0.00	\$0.00	\$1,730.56	\$4,000.00	43.26%	\$0.00
Lawn/Grounds Services	\$0.00	\$0.00	\$3,812.73	\$0.00	\$0.00	\$0.00	\$3,812.73	\$10,000.00	38.13%	\$0.00
Building Repairs & Maintenance	\$0.00	\$0.00	\$4,010.66	\$0.00	\$0.00	\$0.00	\$4,010.66	\$15,000.00	26.74%	\$0.00
Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$2,744.34	\$0.00	\$0.00	\$0.00	\$2,744.34	\$2,500.00	109.77%	\$0.00
Equipment Repairs & Maintenance	\$0.00	\$0.00	\$2,963.34	\$0.00	\$0.00	\$0.00	\$2,963.34	\$10,000.00	29.63%	\$0.00
Building Lease	\$0.00	\$0.00	\$3,407.59	\$0.00	\$0.00	\$0.00	\$3,407.59	\$9,000.00	37.86%	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$0.00
Vehicle Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$0.00
Equipment Rental	\$0.00	\$0.00	\$12,156.04	\$0.00	\$0.00	\$0.00	\$12,156.04	\$30,000.00	40.52%	\$0.00
Insurance & Bonding	\$0.00	\$0.00	\$5,005.83	\$575.51	\$0.00	\$0.00	\$5,581.34	\$14,900.00	37.46%	\$0.00
Communications	\$119.50	\$0.00	\$9,541.87	\$0.00	\$0.00	\$0.00	\$9,661.37	\$23,500.00	41.11%	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$0.00
Printing & Publications	\$0.00	\$749.65	\$646.00	\$0.00	\$340.00	\$0.00	\$1,735.65	\$2,675.00	64.88%	\$0.00
Travel	\$374.86	\$5,483.87	\$9,251.59	\$0.00	\$62.92	\$0.00	\$15,173.24	\$27,000.00	56.20%	\$0.00
Dues & Fees	\$4,870.30	\$882.12	\$2,655.49	\$175.00	\$150.00	\$0.00	\$8,732.91	\$25,580.00	34.14%	\$0.00
Education & Training	\$275.00	\$2,179.95	\$7,519.00	\$0.00	\$750.00	\$0.00	\$10,723.95	\$15,885.00	67.51%	\$0.00
Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$1,500.00	0.53%	\$0.00
Contracts	\$0.00	\$103,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$103,753.61	\$1,248,650.00	8.31%	\$0.00
DHS Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$174,359.00	\$0.00	\$174,359.00	\$510,000.00	34.19%	\$0.00
5311 Purchased Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,670.00	\$0.00	\$2,728,670.00	\$6,864,234.00	39.75%	\$0.00
General Supplies & Materials	\$454.24	\$0.00	\$5,410.12	\$0.00	\$0.00	\$3.23	\$5,867.59	\$18,550.00	31.63%	\$0.00
Electricity	\$0.00	\$0.00	\$8,066.79	\$0.00	\$0.00	\$0.00	\$8,066.79	\$25,000.00	32.27%	\$0.00
Gasoline	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$3,500.00	49.69%	\$0.00

Southwest Georgia Regional Commission

Consolidated Revenue & Expense Statement

For the Five Month Period Ending November 30, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Council Meetings	\$3,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.50	\$9,000.00	42.08%	\$0.00
Other Public Meetings	\$1,046.98	\$0.00	\$0.00	\$87.04	\$154.40	\$148.59	\$1,437.01	\$5,000.00	28.74%	\$0.00
Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$0.00
Postage & Freight	\$0.00	\$0.00	\$1,780.52	\$0.00	\$0.00	\$0.00	\$1,780.52	\$5,500.00	32.37%	\$0.00
Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$161,535.00	\$0.00	\$161,535.00	\$45,000.00	358.97%	\$0.00
Capital Outlay - Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,045.00	0.00%	\$0.00
Fringe Benefits Allocated	\$31,392.47	\$57,381.42	\$60,205.35	\$452.68	\$13,715.82	\$0.00	\$163,147.74	\$497,753.23	32.78%	\$0.00
Indirect Costs Allocated	\$87,919.35	\$160,705.33	\$0.00	\$1,267.80	\$38,413.22	\$0.00	\$288,305.70	\$731,765.09	39.40%	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$8,854.64	\$0.00	\$0.00	\$0.00	\$8,854.64	\$43,000.00	20.59%	\$0.00
Fines & Penalties	\$80.00	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$162.50	\$0.00	0.00%	\$0.00
Administrative/Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,346.53
Operating Transfers Out	\$15,877.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,877.87	\$51,349.42	30.92%	\$0.00
Total Expenses	\$208,138.16	\$444,278.56	\$451,453.44	\$3,440.61	\$3,144,982.23	\$151.82	\$4,252,444.82	\$11,839,665.56	35.92%	\$31,525.33
BEGINNING FUND BALANCE	\$818,511.17	\$0.00	\$125,115.12	\$635,981.43	\$3,090,231.71	\$7,067.26	\$4,676,906.69	\$4,676,906.69	84.29%	\$871,934.10
NET SURPLUS/(DEFICIT)	\$21,264.38	\$0.00	\$0.00	\$417.84	\$53,553.84	(\$150.82)	\$75,085.24	\$76,710.50	97.88%	\$28,250.55
ENDING FUND BALANCE	\$839,775.55	\$0.00	\$125,115.12	\$636,399.27	\$3,143,785.55	\$6,916.44	\$4,751,991.93	\$4,753,617.19	84.47%	\$900,184.65

FY24 Minimum Unassigned Balance Per Policy \$431,261.21

Actual Unassigned Fund Balance in Excess of Minimum \$408,514.34

Financial Commentary
November 30, 2023

This commentary is to address revenues and/or expenses that are 10% or more above where they would normally be at this period of the fiscal cycle. At end of November (month 5 of 12), you would typically see revenues and expenses at approximately 33% if they are evenly distributed through the fiscal year.

Revenues or Expenses > 10% of Budget

Account	Percent of Budget	Explanation
REVENUES:		
Other POS Revenue	62.57%	More Private & Medicare Fare trips have been provided than what was anticipated in the original budget.
Local Government Fees for Service	67.39%	The amount budgeted for local contract fees was based on prior year; however, so far this year, we have had more requests than anticipated to provide assistance to local governments for special projects, which has increased revenue.
Late Fee Income	108.04%	Two loans were charged late fees in these past months.
Public Farebox	57.56%	More Public trips have been provided than what was anticipated in the original budget.
Interest Income	1317.86%	Moved excess funds from the Transportation Checking account into a money market account that is earning interest.
EXPENSES:		
Accrued Compensated Absences	343.68%	This line item is an adjustment to accrued compensated absences. To be conservative, we budget for the potential accrual of leave time. When an employee resigns and leave is paid out or as an employees take vacation, this amount can change from month to month.
Vehicle Repairs & Maintenance	109.77%	Vehicles had some minor repairs that were unforeseen and not included in the budget.
Printing & Publications	64.88%	Publications were higher these periods due to GA AIM project and 5311 public notices.
Travel	56.20%	More work conferences and training attended by employees then what was anticipated in the original budget.
Education & Training	67.51%	This line item is highly inflated in September as we paid for twenty GARC conference registrations as well as four DCA conference registrations and three Georgia Transit Association (GTA) conference registrations. We will be reimbursed for the GTA registrations as we applied for and received three scholarships.
Capital Outlay Vehicles	358.97%	The amount charged to this line item is our share (10%) of the local match for FY24 transit vehicle replacements. There was originally no amount budgeted for this line item in FY24 as we still have not received any FY22 or FY23 vehicle replacements and had been told that GDOT would not request a vehicle match until they were caught up on vehicle deliveries. However, GDOT decided to apply the FY23 vehicle match we had already paid to the FY24 vehicle match owed and SWGRC only had to pay the difference. GDOT has paid 100% of the vehicle cost for FY23 with excess COVID funds they had and we made a year end adjustment to our FY23 financials to reclass the FY23 match expense to FY24. This one time cost is also why we are showing a loss in the Transportation fund in September. This will level back out in subsequent months and we will amend the budget to account for this change.

FINANCIAL REPORTS

December 31, 2023

Prepared by: Dawni Hall Date: 1-19-2024
Approved by: [Signature] Date: 1/19/2024

Serving Local Communities in...

Baker, Calhoun, Colquitt, Decatur, Dougherty, Early, Grady, Lee, Miller, Mitchell, Seminole, Terrell, Thomas and Worth Counties

<div> <div>General Fund</div> <div>Calculation of Dues Receivable and Deferred Dues (billed qtrly)</div> <div>As of December 31, 2023</div> <div>Acct# 100-112760</div> </div>					
Member Government	November 30, 2023 A/R Balance	Adjustments or Refunds	Dues Billed	Dues Paid	December 31, 2023 A/R Balance
City of Albany	-				-
City of Arlington	-				-
City of Bainbridge	-				-
City of Berlin	-				-
City of Blakely	-				-
City of Brinson	(0.00)				(0.00)
City of Cairo	-				-
City of Camilla	-				-
City of Climax	-				-
City of Colquitt	-				-
City of Damascus	-				-
City of Dawson	-				-
City of Doerun	-				-
City of Donaldsonville	-				-
City of Edison	-				-
City of Ellenton	-				-
City of Funston	-				-
City of Jakin	-				-
City of Leary	-				-
City of Leesburg	-				-
City of Morgan	-				-
City of Moultrie	-				-
City of Newton	-				-
City of Norman Park	-				-
City of Pelham	-				-
City of Sasser	-				-
City of Smithville	-				-
City of Sylvester	-				-
City of Thomasville	-				-
City of Whigham	-				-
Baker County	-				-
Calhoun County	-				-
Colquitt County	-				-
Decatur County	-				-
Dougherty County	12,548.61			12,548.61	-
Early County	-				-
Grady County	-				-
Lee County	-				-
Miller County	-				-
Mitchell County	-				-
Seminole County	-				-
Terrell County	-				-
Thomas County	-				-
Worth County	-				-
Total	\$ 12,548.61	\$ -	\$ -	\$ 12,548.61	\$ (0.00)

Southwest Georgia Regional Commission
Local Fee AR Report at December 31, 2023
Acct# 100-112756

Transactions for	Balance @ 11/30/2023	Charges	Credits / Adjustments	Payments	Balance @ 12/31/2023
City of Albany	-				-
City of Arlington	120.00			120.00	-
City of Bainbridge	416.67	416.66		416.67	416.66
City of Blakely	-				-
City of Boston	-				-
City of Cairo	1,846.66	833.33		893.33	1,786.66
City of Camilla	-				-
City of Colquitt	-				-
City of Coolidge	-				-
City of Doerun	-				-
City of Donaldsonville	-				-
City of Edison	-				-
City of Moultrie	-				-
City of Pelham	-				-
City of Sale City	-				-
City of Sylvester	-				-
City of Thomasville	-				-
Baker County	-				-
Calhoun County BOC	-				-
Colquitt County BOC	291.67	291.67		291.67	291.67
Decatur County BOC	833.33	833.33		833.33	833.33
Dougherty County BOC	-				-
Early County BOC	833.33	833.33		833.33	833.33
Grady County BOC	416.67	416.67			833.34
Lee County	-				-
Miller County BOC	-				-
Mitchell County BOC	13,750.08	1,250.00		13,750.00	1,250.08
Dville/Seminole Co COC	-				-
Seminole County	-				-
Terrell County BOC	-				-
Thomas County BOC	-				-
Worth County BOC	1,250.00	1,250.00		1,250.00	1,250.00
City of Meigs	-	2,000.00			2,000.00
Georgia Advancing Co -Invoice	-				-
City of Damascus	-				-
City of Sasser	-				-
City of Leesburg	-				-
City of Newton	500.00	500.00		500.00	500.00
New Hope Baptist Church	600.00	600.00			1,200.00
	19,758.41	9,224.99	-	18,888.33	11,195.07

Southwest Georgia Regional Commission

Balance Sheet

For the Period Ending December 31, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
ASSETS								
Current Assets								
Cash	\$2,666.01	\$843,578.02	\$52,667.46	\$347,696.85	\$3,172,239.45	\$6,584.57	\$4,425,432.36	\$0.00
Accounts Receivable	\$11,195.07	\$475,802.46	\$0.00	\$0.00	\$1,223,186.49	\$0.00	\$1,710,184.02	\$0.00
Notes Receivable	\$0.00	\$0.00	\$0.00	\$296,129.34	\$0.00	\$0.00	\$296,129.34	\$0.00
Other Receivables	\$0.00	\$0.00	\$0.00	\$552.91	\$0.00	\$0.00	\$552.91	\$0.00
Prepaid Items	\$0.00	\$0.00	\$57,297.15	\$0.00	\$0.00	\$0.00	\$57,297.15	\$0.00
Total Current Assets	\$13,861.08	\$1,319,380.48	\$109,964.61	\$644,379.10	\$4,395,425.94	\$6,584.57	\$6,489,595.78	\$0.00
Non-Current Assets								
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,792.68
Capital Assets	\$0.00	\$11,232.78	\$396,767.09	\$0.00	\$0.00	\$0.00	\$407,999.87	\$0.00
Total Non-Current Assets	\$0.00	\$11,232.78	\$396,767.09	\$0.00	\$0.00	\$0.00	\$407,999.87	\$914,792.68
TOTAL ASSETS	\$13,861.08	\$1,330,613.26	\$506,731.70	\$644,379.10	\$4,395,425.94	\$6,584.57	\$6,897,595.65	\$914,792.68
LIABILITIES & NET POSITION								
LIABILITIES								
Current Liabilities								
Current Liabilities	\$0.00	\$0.00	\$35,914.93	\$0.00	\$401,836.50	\$0.00	\$437,751.43	\$0.00
Payroll Deductions Payable	\$0.00	\$0.00	\$16,560.16	\$0.00	\$0.00	\$0.00	\$16,560.16	\$0.00
Employer's Share of Employee Benefits	\$0.00	\$0.00	\$50,839.58	\$0.00	\$0.00	\$0.00	\$50,839.58	\$0.00
Due to/from Other Funds	(\$815,964.67)	\$540,917.03	(\$42,519.80)	\$7,237.88	\$310,661.43	(\$331.87)	\$0.00	\$0.00
Unearned Revenue	\$0.00	\$800,279.85	\$0.00	\$0.00	\$557,975.00	\$0.00	\$1,358,254.85	\$0.00
Notes Payable (Current)	\$0.00	\$0.00	\$320,821.71	\$0.00	\$0.00	\$0.00	\$320,821.71	\$0.00
Total Current Liabilities	(\$815,964.67)	\$1,341,196.88	\$381,616.58	\$7,237.88	\$1,270,472.93	(\$331.87)	\$2,184,227.73	\$0.00
TOTAL LIABILITIES	(\$815,964.67)	\$1,341,196.88	\$381,616.58	\$7,237.88	\$1,270,472.93	(\$331.87)	\$2,184,227.73	\$0.00

Southwest Georgia Regional Commission

Balance Sheet

For the Period Ending December 31, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Pension Trust Fund
NET POSITION								
Net Position (Proprietary and Fiduciary Funds)								
Fund Balance - Assigned	\$0.00	\$0.00	\$125,115.12	\$637,141.22	\$3,124,953.01	\$6,916.44	\$3,894,125.79	\$914,792.68
Fund Balance - Unassigned	\$829,825.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,825.75	\$0.00
Total Net Position (Proprietary and Fiduciary Funds)	\$829,825.75	\$0.00	\$125,115.12	\$637,141.22	\$3,124,953.01	\$6,916.44	\$4,723,951.54	\$914,792.68
TOTAL NET POSITION	\$829,825.75	\$0.00	\$125,115.12	\$637,141.22	\$3,124,953.01	\$6,916.44	\$4,723,951.54	\$914,792.68
TOTAL LIABILITIES & NET POSITION	\$13,861.08	\$1,341,196.88	\$506,731.70	\$644,379.10	\$4,395,425.94	\$6,584.57	\$6,908,179.27	\$914,792.68

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Six Month Period Ending December 31, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Revenues										
Federal Grants & Contracts -Operat	\$0.00	\$171,421.81	\$0.00	\$0.00	\$0.00	\$0.00	\$171,421.81	\$1,570,512.00	10.92%	\$0.00
State Grants & Contracts - Operatir	\$0.00	\$195,645.34	\$0.00	\$0.00	\$0.00	\$0.00	\$195,645.34	\$312,622.33	62.58%	\$0.00
DHS (Non FTA) POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$935,509.15	\$0.00	\$935,509.15	\$1,617,287.00	57.84%	\$0.00
DHS (Non-FTA) Transit Services Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$167,974.41	\$0.00	\$167,974.41	\$321,504.00	52.25%	\$0.00
DHS FTA 5310 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$190,770.75	\$0.00	\$190,770.75	\$960,533.00	19.86%	\$0.00
DHS (FTA 5310) Transit Services Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$30,590.09	\$0.00	\$30,590.09	\$188,496.00	16.23%	\$0.00
NEMT POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$582,749.26	\$0.00	\$582,749.26	\$1,200,000.00	48.56%	\$0.00
Other POS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$145,331.14	\$0.00	\$145,331.14	\$200,000.00	72.67%	\$0.00
GDOT 5311 Transit Operations Revr	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,236.00	\$0.00	\$1,429,236.00	\$2,651,526.00	53.90%	\$0.00
GDOT 5311 Mobility Management I	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$97,440.00	\$183,600.00	53.07%	\$0.00
GDOT Transit Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$57,225.00	\$0.00	\$57,225.00	\$365,600.00	15.65%	\$0.00
GDOT 5311 Capital Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0.00%	\$0.00
Local Grants & Contracts - Operatir	\$0.00	\$136,028.26	\$0.00	\$0.00	\$0.00	\$0.00	\$136,028.26	\$325,500.00	41.79%	\$0.00
Local Grants & Contracts - Project I	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$69,000.00	4.35%	\$0.00
Local Government Dues	\$191,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,183.99	\$381,678.00	50.09%	\$0.00
Local Government Fees for Service	\$77,861.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,861.68	\$100,000.00	77.86%	\$0.00
Sale of Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$0.00
Late Fee Income	\$0.00	\$0.00	\$0.00	\$407.46	\$0.00	\$0.00	\$407.46	\$260.00	156.72%	\$0.00
Loan Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$0.00
Public Farebox Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$50,550.53	\$0.00	\$50,550.53	\$71,000.00	71.20%	\$0.00
Application Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$0.00
Indirect Cost Recoveries	\$0.00	\$0.00	\$354,399.36	\$0.00	\$0.00	\$0.00	\$354,399.36	\$731,765.08	48.43%	\$0.00
Fringe Benefits Recoveries	\$0.00	\$0.00	\$218,579.92	\$0.00	\$0.00	\$0.00	\$218,579.92	\$497,753.23	43.91%	\$0.00
Interest Income - Banks	\$261.62	\$0.00	\$0.00	\$779.80	\$15,319.72	\$0.00	\$16,361.14	\$1,030.00	1,588.46%	\$58.11
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,758.46
Interest Income - Williams Accounti	\$0.00	\$0.00	\$0.00	\$87.98	\$0.00	\$0.00	\$87.98	\$200.00	43.99%	\$0.00
Interest Income - Innovative Senior	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$0.00	\$69.35	\$195.00	35.56%	\$0.00
Interest Income - TLM Consultants, Inc. (2)	\$0.00	\$0.00	\$0.00	\$1,003.41	\$0.00	\$0.00	\$1,003.41	\$2,100.00	47.78%	\$0.00
Interest Income - Max Torque Garage	\$0.00	\$0.00	\$0.00	\$1,025.39	\$0.00	\$0.00	\$1,025.39	\$2,100.00	48.83%	\$0.00

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Six Month Period Ending December 31, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Interest Income - Ed's Truck Stop	\$0.00	\$0.00	\$0.00	\$162.59	\$0.00	\$0.00	\$162.59	\$340.00	47.82%	\$0.00
Interest Income - Mitch Willis & db.	\$0.00	\$0.00	\$0.00	\$138.23	\$0.00	\$0.00	\$138.23	\$290.00	47.67%	\$0.00
Interest income - Knives	\$0.00	\$0.00	\$0.00	\$119.71	\$0.00	\$0.00	\$119.71	\$280.00	42.75%	\$0.00
Interest Income - Bee B & company	\$0.00	\$0.00	\$0.00	\$62.26	\$0.00	\$0.00	\$62.26	\$140.00	44.47%	\$0.00
Interest Income - Mama Ritas Mexic	\$0.00	\$0.00	\$0.00	\$140.30	\$0.00	\$0.00	\$140.30	\$290.00	48.38%	\$0.00
interest Income - Grassroots Coffee	\$0.00	\$0.00	\$0.00	\$140.29	\$0.00	\$0.00	\$140.29	\$290.00	48.38%	\$0.00
Interest Income - Grassroots Coffee	\$0.00	\$0.00	\$0.00	\$140.29	\$0.00	\$0.00	\$140.29	\$290.00	48.38%	\$0.00
Interest Income - Meg's Wonder Sh	\$0.00	\$0.00	\$0.00	\$102.32	\$0.00	\$0.00	\$102.32	\$265.00	38.61%	\$0.00
Interest Income - Parker Bramlett Fi	\$0.00	\$0.00	\$0.00	\$144.39	\$0.00	\$0.00	\$144.39	\$300.00	48.13%	\$0.00
Interest Income - Wheeler Hardwar	\$0.00	\$0.00	\$0.00	\$134.36	\$0.00	\$0.00	\$134.36	\$300.00	44.79%	\$0.00
Gain (loss) on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,361.78
Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00
Rental Income	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$1,680.00	50.00%	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,000.00
Other Income	\$1,550.00	\$0.00	\$0.00	\$0.00	\$198.09	\$1.00	\$1,749.09	\$0.00	0.00%	\$0.00
Operating Transfers In	\$0.00	\$20,655.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.63	\$51,349.42	40.23%	\$0.00
Total Revenues	\$271,697.29	\$526,751.04	\$572,979.28	\$4,658.13	\$3,702,894.14	\$1.00	\$5,078,980.88	\$11,916,376.06	42.62%	\$101,178.35

Expenses

Salaries & Wages	\$75,029.90	\$138,051.91	\$143,797.32	\$882.58	\$35,731.14	\$0.00	\$393,492.85	\$821,888.61	47.88%	\$0.00
Health Insurance	\$0.00	\$0.00	\$53,298.00	\$0.00	\$0.00	\$0.00	\$53,298.00	\$124,869.60	42.68%	\$0.00
Life & Disability Insurance	\$0.00	\$0.00	\$4,598.72	\$0.00	\$0.00	\$0.00	\$4,598.72	\$8,800.00	52.26%	\$0.00
FICA Contributions	\$0.00	\$0.00	\$27,124.30	\$0.00	\$0.00	\$0.00	\$27,124.30	\$57,556.68	47.13%	\$0.00
Medicare Contributions	\$0.00	\$0.00	\$6,343.51	\$0.00	\$0.00	\$0.00	\$6,343.51	\$13,364.86	47.46%	\$0.00
Defined Benefit Plan Contributions	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$102,000.00	50.00%	\$0.00
401(a) Retirement Plan Contributions	\$0.00	\$0.00	\$6,528.10	\$0.00	\$0.00	\$0.00	\$6,528.10	\$22,532.87	28.97%	\$0.00
Monthly Annuity Payments to Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,614.56
Lump Sum Distributions to Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,358.68
Unemployment Insurance	\$0.00	\$0.00	\$3,933.72	\$0.00	\$0.00	\$0.00	\$3,933.72	\$12,088.89	32.54%	\$0.00
'Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.00	0.00%	\$0.00

Southwest Georgia Regional Commission
Consolidated Revenue & Expense Statement
For the Six Month Period Ending December 31, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Staff Recruiting & Moving	\$0.00	\$0.00	\$22.95	\$0.00	\$0.00	\$0.00	\$22.95	\$0.00	0.00%	\$0.00
Annual Leave	\$0.00	\$0.00	\$20,857.05	\$0.00	\$0.00	\$0.00	\$20,857.05	\$57,932.22	36.00%	\$0.00
Sick Leave	\$0.00	\$0.00	\$13,745.60	\$0.00	\$0.00	\$0.00	\$13,745.60	\$42,999.16	31.97%	\$0.00
Holiday Compensation	\$0.00	\$0.00	\$25,683.66	\$0.00	\$0.00	\$0.00	\$25,683.66	\$48,206.85	53.28%	\$0.00
Accrued Compensated Absences	\$0.00	\$0.00	\$4,252.85	\$0.00	\$0.00	\$0.00	\$4,252.85	\$1,503.40	282.88%	\$0.00
Other Leave	\$0.00	\$0.00	\$1,214.41	\$0.00	\$0.00	\$0.00	\$1,214.41	\$3,006.70	40.39%	\$0.00
Administrative Fees	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	\$1,500.00	43.00%	\$0.00
Professional Fees	\$735.00	\$1,292.56	\$5,240.04	\$0.00	\$0.00	\$0.00	\$7,267.60	\$35,436.98	20.51%	\$0.00
Technical Fees	\$0.00	\$0.00	\$20,997.57	\$0.00	\$0.00	\$0.00	\$20,997.57	\$38,000.00	55.26%	\$0.00
Custodial Services	\$0.00	\$0.00	\$2,080.56	\$0.00	\$0.00	\$0.00	\$2,080.56	\$4,000.00	52.01%	\$0.00
Lawn/Grounds Services	\$0.00	\$0.00	\$4,861.48	\$0.00	\$0.00	\$0.00	\$4,861.48	\$10,000.00	48.61%	\$0.00
Building Repairs & Maintenance	\$0.00	\$0.00	\$4,079.68	\$0.00	\$0.00	\$0.00	\$4,079.68	\$15,000.00	27.20%	\$0.00
Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$2,978.24	\$0.00	\$0.00	\$0.00	\$2,978.24	\$2,500.00	119.13%	\$0.00
Equipment Repairs & Maintenance	\$0.00	\$0.00	\$3,418.06	\$0.00	\$0.00	\$0.00	\$3,418.06	\$10,000.00	34.18%	\$0.00
Building Lease	\$0.00	\$0.00	\$4,079.27	\$0.00	\$0.00	\$0.00	\$4,079.27	\$9,000.00	45.33%	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$0.00
Vehicle Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$0.00
Equipment Rental	\$0.00	\$0.00	\$14,234.04	\$0.00	\$0.00	\$0.00	\$14,234.04	\$30,000.00	47.45%	\$0.00
Insurance & Bonding	\$0.00	\$0.00	\$6,007.00	\$575.51	\$0.00	\$0.00	\$6,582.51	\$14,900.00	44.18%	\$0.00
Communications	\$486.00	\$0.00	\$9,776.40	\$0.00	\$0.00	\$0.00	\$10,262.40	\$23,500.00	43.67%	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$0.00
Printing & Publications	\$0.00	\$749.65	\$1,021.00	\$0.00	\$340.00	\$0.00	\$2,110.65	\$2,675.00	78.90%	\$0.00
Travel	\$374.86	\$6,498.87	\$9,140.20	\$0.00	\$1,274.92	\$0.00	\$17,288.85	\$27,000.00	64.03%	\$0.00
Dues & Fees	\$6,160.42	\$882.12	\$3,099.43	\$210.00	\$140.82	\$0.00	\$10,492.79	\$25,580.00	41.02%	\$0.00
Alarm & Security Services	\$0.00	\$0.00	\$175.94	\$0.00	\$0.00	\$0.00	\$175.94	\$0.00	0.00%	\$0.00
Education & Training	\$275.00	\$2,179.95	\$7,519.00	\$0.00	\$750.00	\$0.00	\$10,723.95	\$15,885.00	67.51%	\$0.00
Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$1,500.00	0.53%	\$0.00
Contracts	\$0.00	\$104,637.61	\$0.00	\$0.00	\$0.00	\$0.00	\$104,637.61	\$1,248,650.00	8.38%	\$0.00
DHS Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$198,564.50	\$0.00	\$198,564.50	\$510,000.00	38.93%	\$0.00
5311 Purchased Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,215.00	\$0.00	\$3,155,215.00	\$6,864,234.00	45.97%	\$0.00
General Supplies & Materials	\$2,392.62	\$0.00	\$6,546.88	\$0.00	\$0.00	\$3.23	\$8,942.73	\$18,550.00	48.21%	\$0.00

Southwest Georgia Regional Commission

Consolidated Revenue & Expense Statement

For the Six Month Period Ending December 31, 2023

	General Fund	Special Revenue Fund	ISF Cost Pools	Revolving Loan Fund	Regional Transport	RPN	Total	Budget 06/30/2024	% of budget	Pension Trust Fund
Electricity	\$0.00	\$0.00	\$9,352.45	\$0.00	\$0.00	\$0.00	\$9,352.45	\$25,000.00	37.41%	\$0.00
Gasoline	\$0.00	\$0.00	\$1,993.95	\$0.00	\$0.00	\$0.00	\$1,993.95	\$3,500.00	56.97%	\$0.00
Council Meetings	\$4,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.50	\$9,000.00	52.75%	\$0.00
Other Public Meetings	\$1,201.23	\$0.00	\$0.00	\$87.04	\$154.40	\$148.59	\$1,591.26	\$5,000.00	31.83%	\$0.00
Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$0.00
Postage & Freight	\$0.00	\$0.00	\$2,819.10	\$0.00	\$0.00	\$0.00	\$2,819.10	\$5,500.00	51.26%	\$0.00
Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$161,535.00	\$0.00	\$161,535.00	\$45,000.00	358.97%	\$0.00
Capital Outlay - Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$11,051.88	\$0.00	\$11,051.88	\$12,800.00	86.34%	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$32,750.68	\$0.00	\$32,750.68	\$153,045.00	21.40%	\$0.00
Fringe Benefits Allocated	\$41,746.78	\$76,452.03	\$80,009.15	\$491.07	\$19,880.89	\$0.00	\$218,579.92	\$497,753.23	43.91%	\$0.00
Indirect Costs Allocated	\$106,447.77	\$196,006.34	\$0.00	\$1,252.14	\$50,693.11	\$0.00	\$354,399.36	\$731,765.09	48.43%	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$10,504.65	\$0.00	\$0.00	\$0.00	\$10,504.65	\$43,000.00	24.43%	\$0.00
Fines & Penalties	\$130.00	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$212.50	\$0.00	0.00%	\$0.00
Administrative/Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,346.53
Operating Transfers Out	\$20,655.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.63	\$51,349.42	40.23%	\$0.00
Total Expenses	\$260,382.71	\$526,751.04	\$572,979.28	\$3,498.34	\$3,668,172.84	\$151.82	\$5,031,936.03	\$11,839,665.56	42.50%	\$58,319.77

BEGINNING FUND BALANCE	\$818,511.17	\$0.00	\$125,115.12	\$635,981.43	\$3,090,231.71	\$7,067.26	\$4,676,906.69	\$4,676,906.69	84.29%	\$871,934.10
NET SURPLUS/(DEFICIT)	\$11,314.58	\$0.00	\$0.00	\$1,159.79	\$34,721.30	(\$150.82)	\$47,044.85	\$76,710.50	61.33%	\$42,858.58
ENDING FUND BALANCE	\$829,825.75	\$0.00	\$125,115.12	\$637,141.22	\$3,124,953.01	\$6,916.44	\$4,723,951.54	\$4,753,617.19	83.97%	\$914,792.68

FY24 Minimum Unassigned Balance Per Policy \$431,261.21

Actual Unassigned Fund Balance in Excess of Minimum \$398,564.54