

**CITY OF GRANTVILLE
CITY COUNCIL MEETING AGENDA
JUNE 22, 2020 at 6:30 P.M.
Glanton Municipal Complex
City Council Chambers
123 Lagrange Street
Grantville, Georgia 30220**

Call to Order

Invocation

Pledge of Allegiance

Approval of Agenda

Approval of Minutes

February 10, 2020

May 27, 2020

Presentation on Enterprise Fleet Management Program: Ray Simpson

Discussion/Decision on Approval of Enterprise Fleet Management Program

First Notice of 2020 MEAG Power Annual Election: no action required

Second Reading: Ordinance No. 2020-01 to Amend Article II. City Council Sec. 2-24 to Amend the Rules for Regularly Scheduled Council Meetings

First Reading: Ordinance No. 2020-03 Approval of Amendment to Gas Supply Contract and Supplemental Contract (Gas Portfolio V Project) Each Between the Gas Authority and City of Grantville

First Reading: Ordinance No. 2020-04 Amending Section No. 41-76 of the Code of Ordinances to Allow Parking on Lone Oak Street from West Broad Avenue to Church Street

Citizen Comment: Mr. Robert White

City Council Comments

Councilmember Alan Wacaser

Councilmember Mark King

Councilmember Ruby Hines

Councilmember Jim Sells

Mayor Doug Jewell

City Manager Al Grieshaber Jr.

City Attorney Mark Mitchell

Adjournment

**CITY OF GRANTVILLE
CITY COUNCIL MEETING MINUTES
MAY 27, 2020 at 6:30 P.M.
Glanton Municipal Complex
City Council Chambers
123 Lagrange Street
Grantville, Georgia 30220**

MEETING BY AUDIO CONFERENCE

From your phone dial: 425-436-6364

Access Code: 336977#

The meeting audio conference was called to order at 6:30 p.m. by Mayor Doug Jewell.

Present in the Council Chambers: City Manager Al Grieshaber, Jr. and City Clerk Robi Higgins.

Present by Audio Conference: Mayor Doug Jewell, Council Members Alan Wacaser, Mark King, Ruby Hines, Jim Sells and City Attorney Mark Mitchell.

Invocation Council Member Hines **Approval of Agenda** King/Hines: 4-0

Approval of Minutes March 9, 2020 and March 23, 2020
April 27, 2020

On a motion by Mr. King, seconded by Mr. Wacaser, Council approved the minutes as read with the exception of February 10, 2020. Vote: 4-0

Discussion/Decision on Appointment of a Voting Delegate/Proxy for the GMA Annual Membership Business Meeting, Thursday, July 2, 2020 from 1:30-2:30 pm

On a motion by Ms. Hines, seconded by Mr. King, Council voted unanimously to appoint Mayor Doug Jewell as Voting Delegate. Vote: 4-0

Discussion/Decision on Election of GMA's District 4 Officers for 2020-2021

On motion by Ms. Hines, seconded by Mr. King Council unanimously approved the proposed slate of officers.

Discussion/Decision on Waiving Rental fee of Malcolm-Clements Recreation Center for Charter Civic Groups Approved King/Sells: 4-0

Discussion/Decision on Membership of Ad Hoc Budget Committee:

Council Members: Mayor Doug Jewell and Ruby Hines; Residents: Mary Elder; Connie Warren; Selma Coty; Marion Cieslik; Donald Olmstead

Council member Hines made a motion to approve the members of the Ad Hoc Budget Committee. Motion failed for lack of a second.

Discussion/Decision on Approving Cemetery Survey Plat dated October 2015

Motion to approve Sells/King: 4-0

Discussion/Decision on Resolution 2020-05 an Update to the City of Grantville Capital Improvement Plan for Calendar Years 2019-2024 Motion to approve Wacaser/King: 4-0

Discussion/Decision on Request to Purchase a John Bean Sewer Jet for \$63,788.00. (SPLOST funds are available for the expenditure) City Manager recommends approval. Our present RamJet is over 20 years old; the pump needs replacement and the unit is rusted, inside and outside.

On a motion by Mr. Sells, seconded by Mr. King Council voted to approve the purchase. Vote: Sells in favor; Hines and King opposed; Wacaser abstained. Motion failed.

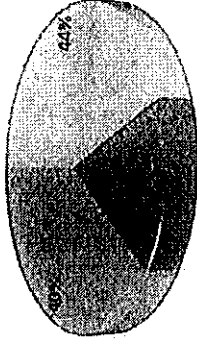
City Council Comments

Meeting adjourned at 7:47 p.m. King/Sells: 4-0

City of Grantville - Fleet Planning Analysis

Fleet Costs Analysis

Current Fleet	26	Fleet Growth	0.00%	Proposed Fleet	26
Current Cycle	11.30	Annual Miles	12,400	Proposed Cycle	5.00
Maint. Costs Per Mile	\$0.11	Current MPG	10	Proposed Maint.	\$52.74
Current Maint.	\$89.00			Price/Gallon	\$2.39



Fuel Maintenance Purchase

\$10,634

Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	26	3.0	26	0	71,162	0	0	0	27,768	77,054	175,984	0
'20	26	6	20	6	0	30,909	-6,000	0	25,158	73,497	123,564	52,420
'21	26	0	20	6	0	30,909	0	0	25,158	73,497	129,864	46,420
'22	26	6	14	12	0	58,680	-21,000	0	22,547	69,941	130,068	45,916
'23	26	4	10	16	0	77,951	-26,000	0	20,807	67,570	140,328	35,656
'24	26	10	0	26	0	128,232	-85,000	-50,910	16,456	61,643	70,421	105,563
'25	26	6	0	26	0	128,232	0	0	16,456	61,643	206,331	-30,347
'26	26	0	0	26	0	128,232	-44,261	0	16,456	61,643	162,070	13,914
'27	26	6	0	26	0	128,232	-29,413	0	16,456	61,643	176,918	-935
'28	26	4	0	26	0	128,232	-80,322	0	16,456	61,643	126,009	49,975
'29	26	10	0	26	0	128,232	-50,910	0	16,456	61,643	155,421	20,563
											\$339,143	\$10,634

Current Fleet Equity Analysis

QTY	Est \$	0	6	4	10	0
TOTAL	\$6,000	\$0	\$21,000	\$26,000	\$85,000	\$0
						\$138,000

* Lease Rates are conservative estimates and can be adjusted after physical inspection
 ** Estimated Current Fleet Equity is based on the current fleet "right uncount"
 *** Please distinguish costs are exclusive of fees unless noted on the lease price quote.

Confidential

12/6/2019

KEY OBJECTIVES

- Lower average age of the fleet**
 15% of the current light and medium duty fleet is over 10 years old
 Resale of the aging fleet is significantly reduced
- Reduce operating costs**
 Newer vehicles have a significantly lower maintenance expense
 Newer vehicles have increased fuel efficiency with new technology implementations
- Maintain a manageable vehicle budget**
 Challenged by inconsistent yearly budgets
 Currently vehicle budget is underfunded

City of Grantville - Fleet Profile

Fleet Profile

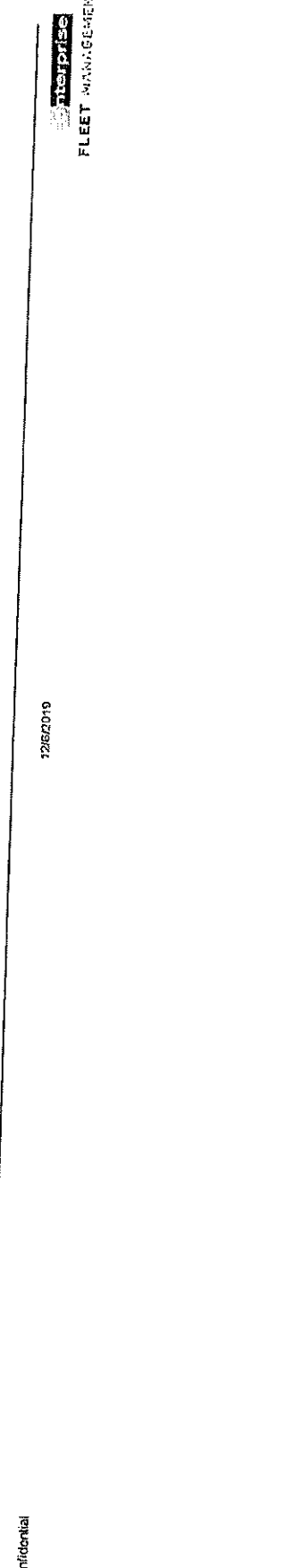
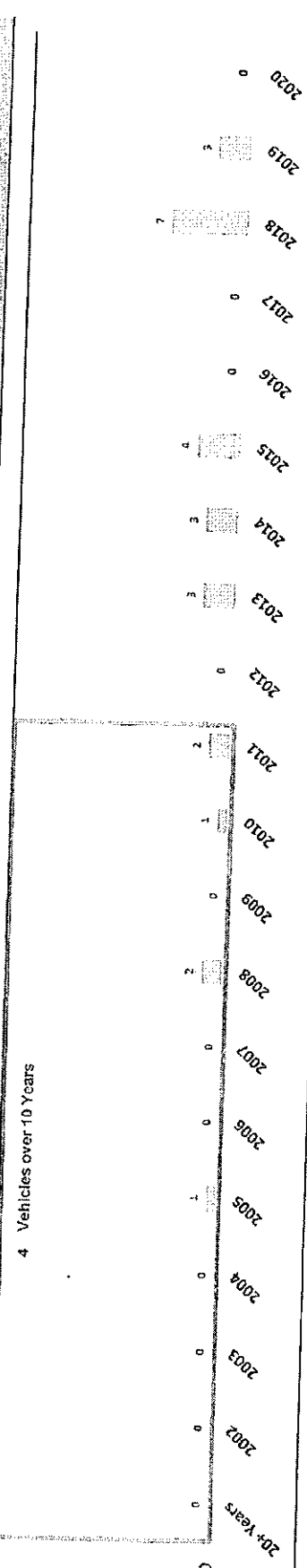
Fleet Replacement Schedule

* Fiscal Year 2020 = 10 years old and older, or odometer over 100,000
 * Fiscal Year 2021 = 8 years old and older, or odometer over 93,300
 * Fiscal Year 2022 = 6 years old and older, or odometer over 85,600
 * Fiscal Year 2023 = 4 years old and older, or odometer over 79,900
 * Fiscal Year 2024 = Remaining Vehicles
 * Underutilized = Annual Mileage less than 2,500

Vehicle Types

Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2020	2021	2022	2023	2024	Under-Utilized
Full-size Sedan	14	4.6	12,400	2	0	2	4	6	0
Full Size SUV 4x2	2	6.9	12,500	1	0	0	0	1	0
1/2 Ton Pickup Reg 4x2	10	6.2	12,300	3	0	4	0	3	0
Totals/Averages	26	5.4	12,400	6	0	6	4	10	0

Model Years



12/6/2019

Enterprise FLEET MANAGEMENT

20

Confidential

City of Grantville Fleet Replacement Worksheet

Year	Make/Model	MPG	MSRP	Year	Market Value	Category	Quantity	Value	Value	Value	
2005	Mercury Grand Marquis	179,202	11,897	2020	\$9,000.00	City Manager Replacement	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2013	Ford F-250	103,477	14,782	2020	\$9,000.00	Public Works	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2014	Ford F-150	78,113	11,100	2020	\$9,000.00	Public Works	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2014	Ford F-150	66,190	11,665	2020	\$9,000.00	Public Works	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2015	Dodge Charger	116,000	19,133	2020	\$6,000.00	Police Vehicle (Patrol)	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	95,058	19,032	2020	\$6,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	99,350	19,516	2020	\$6,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Ford F-150	212,877	23,053	2020	\$5,000.00	Public Works	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2015	Ford F-150	192,483	16,640	2020	\$5,000.00	Public Works	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2015	Ford F-150	174,808	17,987	2020	\$5,000.00	Public Works	24	\$774.80	\$9,256.80	\$20,245.12	\$5,754.88
2015	Dodge Charger	100,600	20,110	2020	\$5,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Chrysler Ram	24,000	22,600	2020	\$0.00	Truck for Police Department	1	\$0.00	\$0.00	\$0.00	\$0.00
2015	Ford F-250	3,600	3,000	2021	\$0.00	Truck for Police Department	1	\$0.00	\$0.00	\$0.00	\$0.00
2015	Dodge Charger	31,500	15,750	2021	\$12,500.00	Police Vehicle (Patrol)	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	32,233	16,617	2021	\$12,500.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	37,009	8,500	2021	\$12,500.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	37,287	17,104	2021	\$12,500.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Chrysler Ram	40,265	20,431	2021	\$19,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Chrysler Ram	1,205	12,000	2022	\$13,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	21,650	21,650	2022	\$10,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	24,000	24,000	2022	\$10,000.00	Police Vehicle	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Ford F-250	500	148,674	777	N/A	Police Vehicle Spare	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	141,000	23,000	777	N/A	Police Vehicle Spare	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38
2015	Dodge Charger	92,000	20,000	777	N/A	Police Vehicle 19	36	\$1,100.30	\$13,203.60	\$9,897.00	\$1,918.38

2020 Cash
Outlay
\$116,608

2021 Cash
Outlay
\$144,648.12

TO: Municipal Electric Authority of Georgia (MEAG Power) Participants
(Key Contacts List) and Election Committee Members

FROM: J. Clark Boddie, Palmetto, Election Committee Chairperson

DATE: May 29, 2020

RE: First Notice of 2020 MEAG Power Annual Election

This memo is a first notice that the 2020 MEAG Power Annual Election will be held on Tuesday, July 14, 2020, at 10:30 a.m. via an electronic process. Details will be sent prior to the Election.

The Election is for the three expiring, three year term board member positions currently held by L. Keith Brady, Tim Houston and Greg Thompson.

Attached is a list of the Election Committee delegates and alternates for each Participant. **If your delegate or alternate is different from the names on the attached list or no delegate or alternate is listed for your community, a certified copy of a resolution naming the delegate and alternate for MEAG Power Elections should be sent to the following address to be received by July 13th:**

Alston & Bird LLP
One Atlantic Center
1201 West Peachtree Street
Atlanta, Georgia 30309-3424
Attn: Peter K. Floyd, Esq.
peter.floyd@alston.com

Please check the enclosed delegate list and verify your community's voting delegate and alternate. Should a new resolution be necessary, a sample is enclosed for your convenience.

If you would like to nominate a person to one of the positions to be filled, have a delegate participate in the Annual Election and prepared to do so. You are still free to contact other members of the Election Committee prior to the Election advising them of persons you plan to nominate. Please note that members of the Election Committee are not eligible to run for election to the MEAG Power board. Accordingly, if you would like to nominate a current member of the Election Committee to run for one of the positions to be filled, please have the resolution mentioned above adopted and returned as indicated appointing a new delegate or alternate, as applicable, in lieu of such current member of the Election Committee.

Also, enclosed is a list showing the distribution of votes for this Election. Please contact Peter Floyd at 404-881-4510 or peter.floyd@alston.com with any questions. Thank you

Jim Fuller and Pete Degnan, MEAG Power; MEAG Power Board
Kay Pippio, Jackson, Vice Chairman.

MEMBERS
MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA
MEMBERSHIP ELECTION COMMITTEE
AS OF MAY 29, 2020

PARTICIPANT	ELECTION COMMITTEE REPRESENTATIVE	ELECTION COMMITTEE ALTERNATE
Acworth	Brett North	Brian Bulthuis
Adel	Rene' Cowart	John H. Flythe
Albany	Sharon D. Subadan	Phil Roberson
Barnesville	David K. Rose	Niki Sappington
Blakely	Melinda Crook	Charles Middleton
Brinson	Ashley M. Miller	James Earp
Buford	Stacy Rolin	Bryan Kerlin
Cairo	Chris Addleton	Rod Prince
Calhoun	James F. Palmer	George Crowley
Camilla	Steve Sykes	W.D. (Danny) Palmer, III
Cartersville	Matthew J. Santini	Derek Hampton
College Park	Bianca Motley Broom	Hugh Richardson
Commerce	James Wascher	Mark Fitzpatrick
Covington	Freddy Morgan	Leigh Anne Knight
Crisp County	Russell Slade, Jr.	Jack Hamilton
Doerun	Kevin Branch	Mike Campbell
Douglas	Tony L. Paulk	Robert Moore
East Point	Myron B. Cook	Deana Holiday Ingraham
Elberton	Larry L. Guest	Lanier Dunn
Ellaville	Lynne McChargue	David Theiss
Fairburn	Elizabeth Carr-Hurst	Linda Davis
Fitzgerald	Terrance Paulk	Robert Levenson
Forsyth	Eric S. Wilson	Michael E. Dodd
Fort Valley	Jimmie Barnes	Juanita Bryant
Grantville	Doug Jewell	Ruby Hines
Griffin	Rodney McCord	Jennifer Freeman
Hogansville	William C. Stankiewicz	David A. Milliron
Jackson	Kay Pippin	Theodore Patterson
LaFayette	Phillip A. Arnold	Ben Bradford
LaGrange	Jim Thornton	Meg Kelsey
Lawrenceville	Rick Baldwin	Steve North



Distribution of Votes - For the Election Year 2020

Based on the Power Supply Year 2019

Pursuant to the Official Code of GA. ANN.
Section 46-3-117(B)
Using YES versions

Total Delivered Energy	Power Supply Year 2019			Composition of Electoral Votes			Comparison to Previous Power Supply Year			
	SEPA	Net Bulk	Fixed Vote	% of Bulk Power Energy	Fractional Vote	Total Vote	2019	2018	Change %	
1 Adel	173,670,483	13,324,965	160,545,518	1.576%	0.77224	1,772	1,772	1,555	13.95%	
2 Albany	923,510,673	117,565,099	807,985,575	7.931%	3,086.19	4,886	4,886	5,010	-2.46%	
3 Barnesville	103,102,971	5,099,429	98,013,542	0.962%	0.47138	1,471	1,471	1,458	0.89%	
4 Blakely	82,597,662	-	82,597,662	0.811%	0.39739	1,397	1,397	1,337	4.49%	
5 Brinson	1,749,523	-	1,749,523	0.014%	0.00886	1,007	1,007	1,007	0.00%	
6 Buford	224,584,718	302,207	220,033,658	2.160%	1.03840	2,056	2,056	2,060	-0.10%	
7 Cairo	144,297,781	-	144,297,781	1.398%	0.63602	1,636	1,636	1,633	0.18%	
8 Calhoun	385,476,650	4,551,059	370,066,691	3.639%	1.79311	2,793	2,793	3,080	-9.64%	
9 Camilla	151,393,428	12,084,136	148,099,685	1.373%	0.67277	1,673	1,673	1,637	0.24%	
10 Carneysville	605,185,387	14,809,965	572,055,086	5.616%	2.75184	3,752	3,752	3,832	-2.09%	
11 College Park	318,024,718	11,721,890	307,950,478	3.023%	1.48127	2,481	2,481	2,328	6.59%	
12 Commerce	61,535,600	33,120,301	307,950,478	4.214%	0.28480	1,255	1,255	1,234	0.08%	
13 Cowardin	8,599,792	307,950,478	52,956,008	3.759%	2.09426	3,094	3,094	3,138	-1.40%	
14 Cripp County	417,850,296	18,128,201	435,410,873	4.271%	1.84191	2,842	2,842	2,849	-0.24%	
15 Dawson	8,423,914	34,897,491	362,962,605	0.071%	0.03479	1,035	1,035	1,038	-0.03%	
16 Douglas	282,559,454	1,214,819	282,898,219	2.801%	1.25649	2,265	2,265	2,268	-0.01%	
17 East Point	417,076,898	19,661,235	352,407,371	3.480%	1.65479	2,655	2,655	1,595	2.51%	
18 Elberton	154,042,481	22,094,876	131,947,605	1.285%	0.63455	1,635	1,635	1,595	2.51%	
19 Ellaville	26,755,834	1,509,219	26,246,615	0.245%	0.12005	1,120	1,120	1,123	-0.27%	
20 Fairburn	107,287,472	3,478,340	103,809,132	0.841%	0.41209	1,976	1,976	1,870	5.67%	
21 Fitzgerald	202,875,051	7,164,832	202,875,051	1.285%	0.61985	1,612	1,612	1,419	4.49%	
22 Forsyth	92,023,124	146,996,737	85,638,292	0.841%	0.37608	1,976	1,976	1,870	5.67%	
23 Fort Valley	12,341,423	996,511	11,434,812	0.112%	0.05888	1,055	1,055	1,035	3.86%	
24 Graniteville	482,746,491	11,434,812	471,311,679	4.189%	2.05751	3,058	3,058	2,986	2.41%	
25 Griffin	28,027,628	35,073,607	427,672,884	0.275%	0.13475	1,121	1,121	1,297	-1.16%	
26 Hogansville	50,052,688	3,992,685	46,060,603	0.452%	0.22148	1,121	1,121	1,297	-1.16%	
27 Jackson	107,921,096	12,760,585	95,160,511	0.934%	0.45766	3,507	3,507	3,551	-1.09%	
28 LaFayette	554,294,825	33,036,295	521,258,529	5.117%	2.50733	3,507	3,507	3,551	-1.09%	
29 Lawrenceville	338,806,843	9,274,240	329,532,603	3.235%	1.58515	2,585	2,585	2,628	-1.64%	
30 Mansfield	7,997,775	730,495	6,887,279	0.067%	0.03283	1,033	1,033	1,035	-0.19%	
31 Marietta	1,050,542,752	71,652,367	978,690,415	9.607%	4.70743	5,708	5,708	5,816	-1.86%	
32 Macon	155,504,822	17,550,699	140,974,184	1.384%	0.67816	1,678	1,678	1,678	0.00%	
33 Monroe	31,563,369	3,354,387	28,118,982	0.276%	0.13524	1,135	1,135	1,110	2.25%	
34 Newnan	274,686,805	29,898,125	184,788,480	1.814%	0.88886	1,889	1,889	1,826	3.85%	
35 Norcross	341,862,436	13,314,967	331,547,469	3.255%	1.59495	2,595	2,595	2,924	-4.11%	
36 Norcross	103,872,555	3,352,663	100,519,892	0.328%	0.16121	1,161	1,161	1,153	0.69%	
37 Palmbeach	35,364,039	1,783,201	33,480,838	0.328%	0.16121	1,161	1,161	1,153	0.69%	
38 Palmetto	57,598,920	8,547,755	49,052,175	0.482%	0.23618	1,236	1,236	1,607	-2.61%	
39 Sumner	57,598,920	8,547,755	49,052,175	0.482%	0.23618	1,236	1,236	1,607	-2.61%	
40 Sandersville	144,541,102	9,648,495	134,892,607	1.210%	0.39984	4,471	4,471	4,435	0.81%	
41 Sylvester	721,487,455	7,637,141	83,103,157	0.816%	0.39984	4,471	4,471	4,435	0.81%	
42 Thomasville	90,740,298	14,855,998	123,227,668	1.210%	0.52920	1,583	1,583	1,546	0.19%	
43 Thomasville	138,083,856	14,855,998	123,227,668	1.210%	0.52920	1,583	1,583	1,546	0.19%	
44 Thomasville	538,512,296	48,394,577	48,394,577	4.812%	2.39788	3,398	3,398	3,240	3.64%	
45 Washington	82,690,944	-	82,690,944	0.812%	0.39788	1,398	1,398	1,368	0.72%	
46 West Point	54,950,404	9,036,081	45,914,322	0.451%	0.22099	1,221	1,221	1,239	-1.45%	
47 Wigham	6,720,265	6,720,265	5,503,888	0.054%	0.02646	1,026	1,026	1,027	-0.10%	
48 Okolite	18,901,868	886,597	18,015,271	0.177%	0.09673	1,087	1,087	1,089	-0.18%	
49 Acworth	107,291,144	4,448,986	102,842,148	1.010%	0.49490	1,495	1,495	1,499	-0.27%	
	10,965,977,759	783,668,396	10,182,309,393	100.000%	49.000	98,000	98,000	98,000	0.00%	

ORDINANCE NO. 2020-01

**AN ORDINANCE BY THE CITY OF GRANTVILLE, GEORGIA
TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES TO AMEND THE
RULES FOR REGULARLY SCHEDULED COUNCIL MEETINGS**

WHEREAS, pursuant to Section 2.03 of the Charter of the City of Grantville the Mayor and City Council of the City of Grantville are authorized to adopt by ordinance rules to govern the conduct of council business; and

WHEREAS, the Mayor and Council have previously adopted certain rules by ordinance that are designed to promote a fair and open process for city government; and

WHEREAS, the Mayor and Council desire to amend those previously adopted rules;

NOW THEREFORE, be it ordained by the Mayor and City Council of the City of Grantville, Georgia, and it is hereby ordained by the authority of the same that Section 2-24 of the City of Grantville Code of Ordinances is amended by adding the following:

SECTION ONE

Section 2-24. Rules for regularly scheduled council meetings.

(10) Persons who are not on the agenda wishing to address the council shall do so during the public comment sections of the agenda. There shall be two (2) public comment sections at each regular meeting of the council. The first public comment section shall occur at the beginning of each regular meeting regarding items that are on the agenda. The second public comment section will occur prior to adjournment regarding items that are not on the agenda.

(11) A maximum of ten (10) speakers, five (5) in the first public comment section and five (5) in the second section, shall be allowed to address the council at each regular meeting. Prior to speaking, each speaker must complete a Public Comment form and submit it to the City Clerk. Forms are available near the entrance to the meeting room and will be accepted on a first come basis. No prior reservations will be taken for these slots.

(12) All persons shall address the council in the following manner:

- (a) State his/her name and address;
- (b) The speaker shall be required to state:
 - i. Whether he/she is speaking for himself/herself or for another;
 - ii. If he/she represents an organization or represents a policy established by an organization or governing

- body and whether he/she is being compensated by the person(s) for whom he/she speaks;
- iii. Whether he/she or any member of his/her immediate family has a personal interest in the pending matter.

(13) All remarks shall be directed to the council as a body and addressed through the Mayor. Remarks shall not be made to a particular councilmember.

(14) Questions from councilmembers may be asked for clarification. However, no person shall be allowed to enter into any discussion, either directly or through a member of the council, without permission of the Mayor.

SECTION TWO

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION THREE

If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

First Reading: _____

SO ORDAINED in lawfully assembled open session this ____ day of _____, 2020.

MAYOR

Attest: _____
Clerk

2020-03

Ordinance Number
2020-03

AN ORDINANCE OF
CITY OF GRANTVILLE

APPROVAL OF AMENDMENT TO GAS SUPPLY CONTRACT AND SUPPLEMENTAL CONTRACT (GAS PORTFOLIO V PROJECT) EACH BETWEEN THE GAS AUTHORITY AND CITY OF GRANTVILLE, GEORGIA (THE "CITY"), AND FOR OTHER PURPOSES

WHEREAS, the 1987 Session of the General Assembly of the State of Georgia adopted the Municipal Gas Authority of Georgia Act (Ga. Laws 1987, p. 745 *et seq.* (codified at O.C.G.A. Sections 46-4-80 through 46-4-125)), as amended (the "Act"), creating the Municipal Gas Authority of Georgia (the "Gas Authority"), providing for its organization and purposes and authorizing it to contract with certain political subdivisions for the provision of an adequate and dependable wholesale supply of gas to meet the needs of the gas distribution systems of such political subdivisions; and

WHEREAS, the City has studied and reviewed its opportunity to enter into an Amendment to the Gas Supply Contract (the "Amendment") with the Gas Authority, substantially similar to amendments entered into with other Gas Authority members, providing for the extension of the term of the Gas Supply Contract related to Gas Authority's obligation to furnish the City with its gas supply requirements and for the City's obligation to pay for such gas supplies; and

WHEREAS, the City has also studied and reviewed its opportunity to contract with the Gas Authority for additional gas supplies, and to that end, the City and the Gas Authority have caused to be prepared a certain Supplemental Contract (Gas Portfolio V Project) (the "Supplemental Contract," and together with the Amendment, the "Contracts"); and

WHEREAS, the Gas Authority functions as a governmental joint action agency operating on a nonprofit basis solely for the benefit of its Members and effectively as an extension and instrumentality of its Members, aggregating their natural gas supply, management and transportation needs for economies of scale and leveraging their human and financial resources for efficiency, resulting in lower costs and higher benefits to the Members than if each acted individually or in smaller groups; and

WHEREAS, the Members control the Gas Authority and its policies through the Board of the Gas Authority, which is composed of Member representatives, and through the Gas Supply Contracts, and the Members intend to collectively share allocable portions of all risks and rewards of the Gas Authority's operations pursuant to such contracts, and the Contracts will necessarily be relied upon by the other Members due, among other things, to the interrelated nature of the Gas Supply Contracts and the relationships among the Gas Authority and the Members effected thereby; and

NOW, THEREFORE, be it ordained by the governing body of the City in meeting duly assembled, and it is hereby ordained by authority thereof, as follows:

Section 1. The City hereby finds and determines that it is in its best interest to contract with the Gas Authority, and the City hereby declares its intention to so contract with the Gas Authority for the purchase of its gas supply.

Section 2. The City hereby approves and authorizes the execution and delivery of the Contracts in substantially the form of the drafts of the Contracts attached to this Ordinance as Exhibit "A" and Exhibit "B," respectively, and hereby incorporated herein by reference, subject to such changes, additions and deletions made in the Mayor's discretion, with advice of counsel. The Contracts will each be executed by the Mayor, attested by the Clerk, and will have the City's seal affixed thereto, and will be delivered to the Gas Authority, and when so executed and delivered, will be binding upon the City in accordance with their respective terms. Execution of the Contracts as authorized herein will be conclusive evidence of the City's approval thereof.

Section 3. In the adoption of this Ordinance, the City hereby recognizes that this action will be relied upon by other political subdivisions that own and operate gas distribution systems and that adopt similar ordinances or resolutions in furtherance of the organization of the Gas Authority under the Act, and that the City is also relying upon the adoption of such ordinances and resolutions by such other political subdivisions.

Section 4. All ordinances or resolutions or parts of ordinances or resolutions in conflict herewith are hereby repealed.

ORDAINED this ____ day of _____, 2020.

CITY OF GRANTVILLE, GEORGIA

By: _____
Mayor

[SEAL]

Attest:

Clerk

Exhibit "A"

[Attach Amendment to Gas Supply Contract]

11/15/2023 10:00:00 AM

Exhibit "B"

[Attach Supplemental Contract (Gas Portfolio V)]

Vertical text on the right edge of the page, likely a scanning artifact or page number.

CERTIFICATION

I, the undersigned, Clerk of the City of Grantville, Georgia (the "City"), DO HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of the Ordinance duly adopted by the governing body of the City at a public meeting held on the ___ day of _____, 2020, duly called in compliance with the laws of the State of Georgia, at which a quorum was present and acting throughout, the original of which Ordinance has been duly recorded in the Minute Book of the City, which is in my custody and control, and that the Ordinance has not been rescinded or modified and is now in full force and effect.

GIVEN under the seal of the City this ___ day of _____, 2020.

Clerk

[SEAL]




Memorandum

Date: May 21, 2020

To: Member Main Contacts

Cc: Member Secondary Contacts, Board of Directors, General Counsel, Staff

From: Arthur C. Corbin 

Re: Launching Gas Supply Portfolio V – **ACTION REQUESTED**

It may be hard to believe, but it is already time to begin writing the fifth chapter of our successful Gas Supply Portfolio Program. We will reach the end of the acquisition and bond issuance period for the Portfolio IV Supplemental Contract later this year. The new Portfolio V Supplemental Contract will follow the same form as Portfolio IV, which should help the approval process at the local level run smoothly. Basically, Portfolio V will be a continuation of the same successful program the Gas Authority initiated back in 1991. Obviously, we have learned much over the past 29 years since the inception of the Gas Supply Portfolio Program, and we have been innovating all along the way. Portfolio V will be no different, delivering the solid results our Members have come to expect and enjoy. In addition, it is necessary to amend the underlying Gas Supply Contract, extending it by 10 years to synchronize the end dates of both agreements.

The purpose of this memorandum is to deliver the Portfolio V Supplemental Contract and the Amendment to the Gas Supply Contract for your review, and to request your assistance in getting it executed as expeditiously as possible. Because this contract mirrors the Portfolio IV Supplemental Contract currently in place, it should streamline the review process for you and your attorney. For your convenience in comparing Portfolio IV and V, a red-line version of the Portfolio IV contract, which incorporates the changes of Portfolio V, is enclosed.

In addition to three originals of both the Portfolio V Supplemental Contract and the Amendment to the Gas Supply Contract, I have enclosed a discussion of "Frequently Asked Questions" (FAQ) and a form resolution for adoption by your local governing body.

Important Instructions: I have placed one original contract and amendment in a red folder to be given promptly to your attorney (the red-line version of Portfolio IV is also enclosed in this folder). The yellow folder contains the remaining two originals of each document. Once your attorney has reviewed the contract and amendment, and returned them to you, please provide all three originals of each document to the Mayor or Chairman listed on the contract and amendment for execution. Please return all three originals of each document to Mr. Peter Floyd with Alston & Bird. For your convenience, we have placed a return envelope addressed to Mr. Floyd in this packet. A fully executed copy of each document will be returned to you once all Members have acted.

If you have any questions, please feel free to contact me, Chris Strippelhoff, Rodney Dill, Scott Tolleson, or your Business Analyst.

Attachments

ORDINANCE NO. 2020-04

AN ORDINANCE BY THE CITY OF GRANTVILLE, GEORGIA
TO AMEND CHAPTER 41, ARTICLE IV OF THE CODE OF ORDINANCES TO
ALLOW PARKING ON LOAN OAK STREET BETWEEN WEST BROAD AVENUE
AND CHURCH STREET AND FOR OTHER PURPOSES

WHEREAS, the Mayor and City Council of the City of Grantville are charged with safeguarding the safety, health and welfare of the citizens of the City, and

WHEREAS, the Mayor and City Council have determined that the safety, health and welfare of the citizens of the City is better safeguarded by allowing parking along a certain section of Lone Oak Street;

NOW THEREFORE, be it ordained by the Mayor and City Council of the City of Grantville, Georgia, and it is hereby ordained by the authority of the same that the following ordinance is hereby adopted:

Section 1: That Article IV of Chapter 41 of the Code of Ordinances is amended to read as follows:

Sec. 41-76. No parking areas established.

There is no parking in the following areas:

- (1) LaGrange Street (from Main to Moreland);
- (2) Cedar Street;
- (3) Post Street;
- (4) Church Street;
- (5) Lone Oak Street (except between West Broad Avenue and Church Street);
- (6) Smith Street;
- (7) S.R. 14 (U.S. Highway 29) from a point 500 feet south of Lone Oak Road (M.P. 19.8) to Lone Oak Road (M.P. 2.07), a distance of 500 feet on both sides;
- (8) West Broad Street (from U.S. Highway 29 to Barton Place);
- (9) Roger Arnold Road (between Griffin Street and Stokes Street).

Section 2

That any and all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

First Reading: _____

SO ORDAINED in lawfully assembled open session this ____ day of _____, 2020.

MAYOR

Attest: _____
Clerk

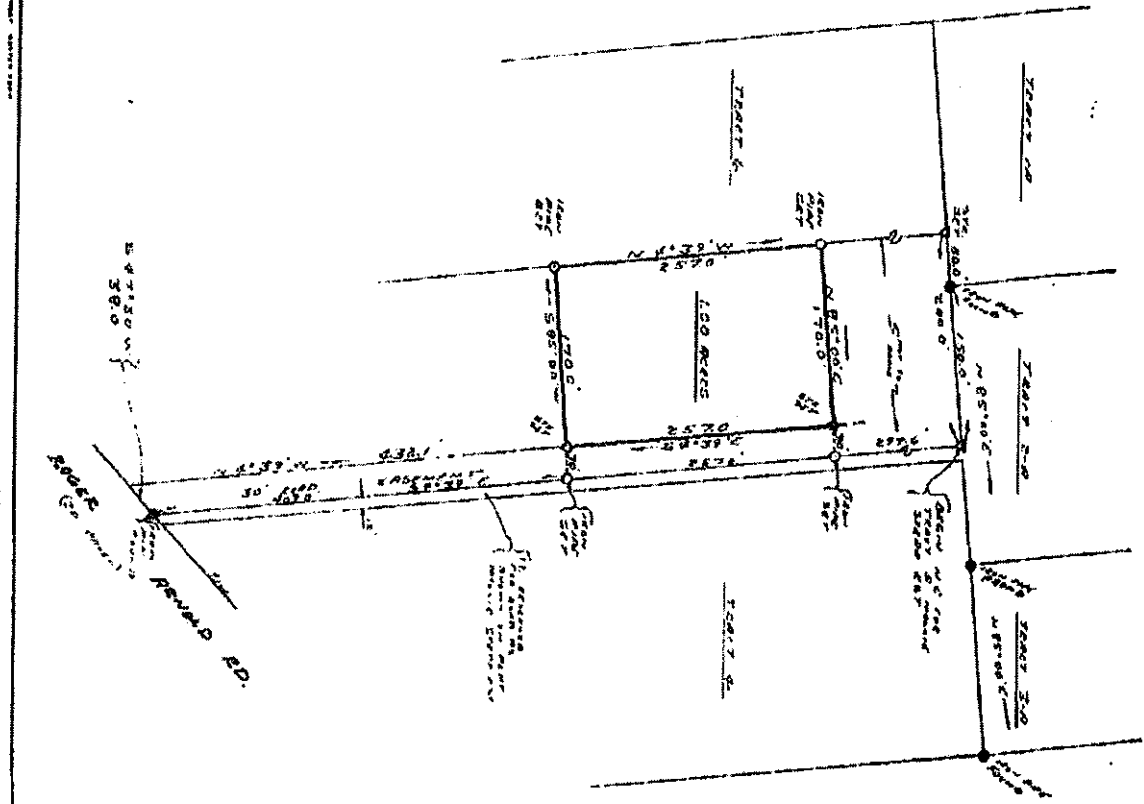
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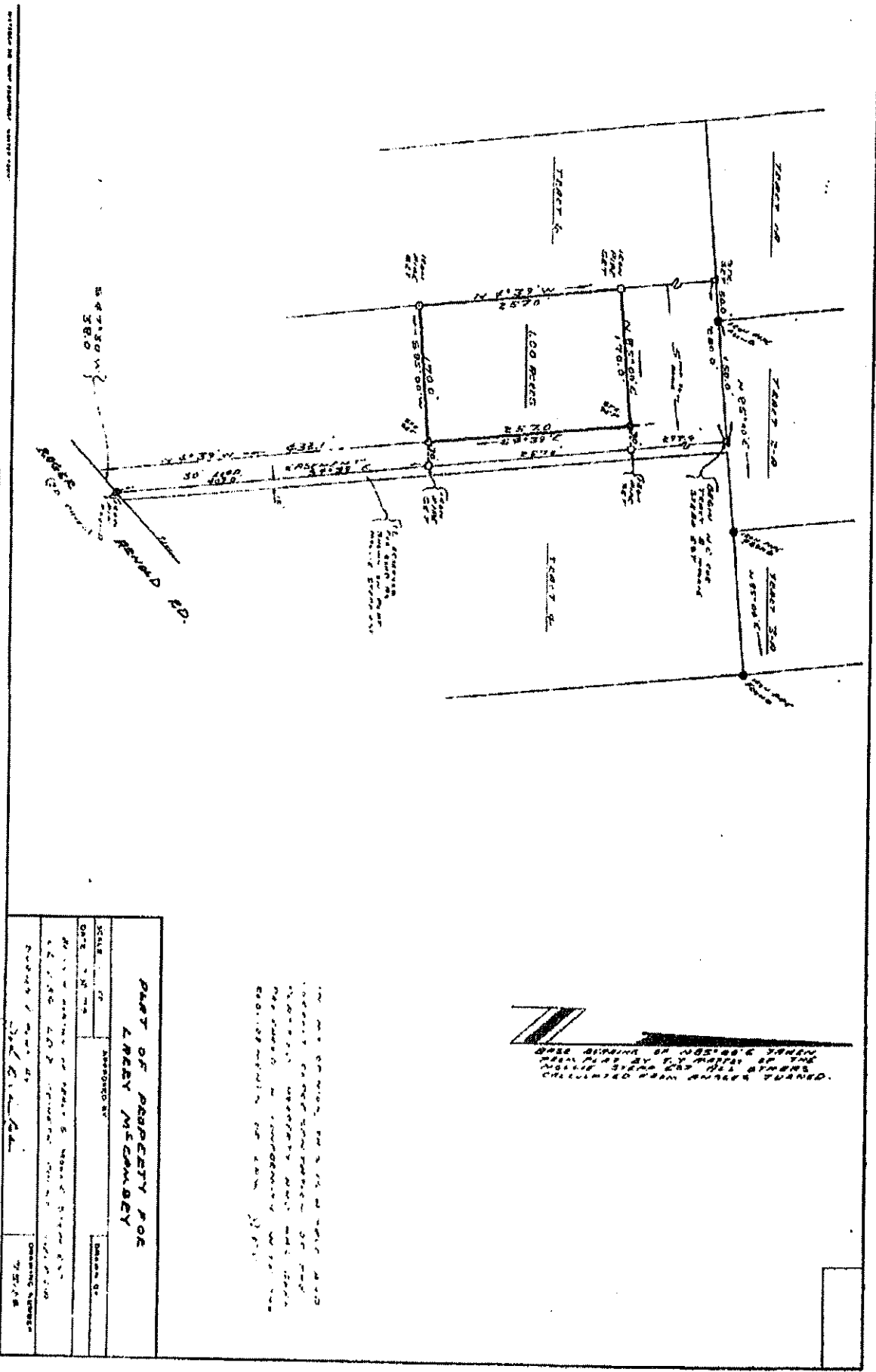
1000 2000 3000 4000 5000 6000 7000 8000 9000 10000

PART OF PROPERTY FOR LARRY MICHAELY			
SCALE	OF	APPROVED BY	DATE
1" = 100'			
MADE BY: JOHN W. BROWN DRAWN BY: JOHN W. BROWN			CHECKED BY: JOHN W. BROWN DATE: 7/15/58
SURVEYED BY: JOHN W. BROWN			CHECKED BY: JOHN W. BROWN DATE: 7/15/58

THIS SURVEY WAS MADE FOR THE PURPOSE OF DIVIDING THE PROPERTY INTO LOTS OF APPROXIMATELY 1.00 ACRES EACH. THE LOTS ARE NOT NECESSARILY OF EQUAL AREA AND THE BOUNDARIES ARE NOT GUARANTEED TO BE EXACTLY AS SHOWN ON THIS PLAN.

ALL DIMENSIONS SHOWN ON THIS PLAN ARE IN FEET AND DECIMALS THEREOF. ALL DIMENSIONS ARE TO BE MEASURED FROM THE POINTS SHOWN ON THIS PLAN. ALL DIMENSIONS ARE TO BE MEASURED FROM THE POINTS SHOWN ON THIS PLAN. ALL DIMENSIONS ARE TO BE MEASURED FROM THE POINTS SHOWN ON THIS PLAN.





ALL DIMENSIONS SHOWN HEREON ARE APPROXIMATE AND THE FIELD SURVEY SHALL BE THE BASIS FOR ANY DISPUTES.

THESE DIMENSIONS ARE GIVEN AS SHOWN AND ARE NOT TO BE USED AS A BASIS FOR ANY DISPUTES.

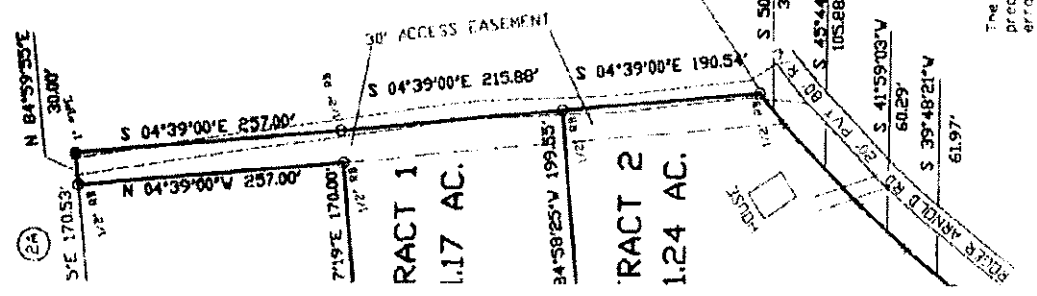
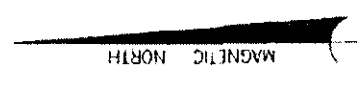
**PART OF PROPERTY FOR
LARRY MCKIMBEY**

SCALE	AS SHOWN	DATE	APPROVED BY	DRAWN BY
DATE		DRAWN BY		DATE
DRAWN BY		DATE		DATE
DRAWN BY		DATE		DATE

THIS MAP WAS PREPARED BY THE SURVEYOR GENERAL OF THE STATE OF CALIFORNIA AND IS A TRUE AND CORRECT COPY OF THE ORIGINAL RECORD MAP.

2003 JUN 30 PM 3:15
 CINDY G. BUCKIN, CLERK
 COWETA COUNTY, GA

- Iron Pin Set
- Concrete Flag
- Electronic Flag
- Electronic Line
- Horizontal Distance

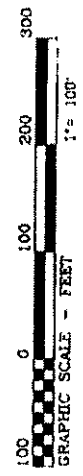


EAST LINE OF TRACT 2 AS SHOWN
 ON PLAT BY TYMATROX DATE 3-5-1948
 AS RECORDED IN DB SC. PG 439, AND
 NORTH 87W OF RIVER ARNOLD ROAD

On the basis of my knowledge, information, and
 belief, I certify that the information herein is
 the result of a survey made under my supervision
 and is accurate to the normal standard of care of
 professional surveyors practicing in Georgia

The field data upon which this plat is based has a closure
 precision of one foot in 21,019 feet and an angular
 error of 15" per angle point, and was adjusted using COMPASS
 rule. This Plat has been calculated for closure and is found to
 be accurate within one foot in 262,000 feet.
 Angular Measurements: TOPCON Linear Measurement GTS-3C

207A



SURVEY FOR:

JODY SMITH

LAND LOT 236, LAND DISTRICT 2
 CITY OF GRANTVILLE
 COWETA COUNTY, GEORGIA



REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

1116 Council Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Expenditure				
Regular employees	6,629.72	6,629.72	9,600.00	69
Social Security FICA Contrib	361.46	361.46	595.20	61
Medicare	84.54	84.54	139.20	61
Professional	6,276.64	6,276.64	5,500.00	114
Legal, accounting and audit	9,300.00	9,300.00	30,000.00	31
ELECTION EXPENSE	0.00	0.00	1,500.00	0
Repairs and maintenance	0.00	0.00	100.00	0
Insurance other than emp bene	4,685.64	4,685.64	4,950.00	95
Communications	220.00	220.00	500.00	44
Advertising	820.00	820.00	1,500.00	55
Printing and binding	80.00	80.00	4,000.00	2
Travel	0.00	0.00	2,000.00	0
Dues and fees	5,369.48	5,369.48	5,500.00	98
Education and training	3,600.00	3,600.00	6,000.00	60
Supplies	664.27	664.27	500.00	133
Food	768.80	768.80	2,000.00	38
Expenditure Subtotal	\$38,860.55	\$38,860.55	\$74,384.40	52
Before Transfers	Deficiency Of Revenue Subtotal	-\$38,860.55	-\$38,860.55	52
After Transfers	Deficiency Of Revenue Subtotal	-\$38,860.55	-\$74,384.40	52

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

1310 MAYOR Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Expenditure				
Regular employees	2,400.00	2,400.00	3,600.00	67
Social Security FICA Contrib	130.20	130.20	223.20	58
Medicare	30.45	30.45	52.20	58
Repair and Maintenance Vehicles	585.63	585.63	1,200.00	49
Communications	31.38	31.38	300.00	10
Travel	2,754.31	2,754.31	4,500.00	61
Dues & Fees	0.00	0.00	500.00	0
Education and training	2,290.00	2,290.00	3,000.00	76
Supplies	239.58	239.58	500.00	48
Gasoline/Diesel	34.99	34.99	750.00	5
Expenditure Subtotal	\$8,496.54	\$8,496.54	\$14,625.40	58
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,496.54	-\$8,496.54	58
After Transfers	Deficiency Of Revenue Subtotal	-\$8,496.54	-\$14,625.40	58

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

1510 Finance Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Expenditure				
Regular employees	17,261.33	17,261.33	30,307.43	57
City manager	33,519.68	33,519.68	44,566.00	75
Overtime	2,109.17	2,109.17	4,000.00	53
Group Insurance	9,692.09	9,692.09	29,707.13	33
Social Security FICA Contrib	2,913.44	2,913.44	4,890.15	60
Medicare	681.37	681.37	1,143.66	60
Retirement Contribution	8,129.67	8,129.67	11,619.61	70
Worker's compensation	1,475.00	1,475.00	1,718.20	86
Official/administrative	0.00	0.00	1,000.00	0
Professional	29,477.69	29,477.69	40,000.00	74
Legal, accounting and audit	5,321.18	5,321.18	20,000.00	27
Technical	2,882.89	2,882.89	6,500.00	44
TAX COLLECTION	0.00	0.00	3,000.00	0
Employee benefits	1,000.00	1,000.00	1,000.00	100
BANK CHARGES	7,065.95	7,065.95	10,000.00	71
Repairs and maintenance	398.03	398.03	3,000.00	13
Repair & maintenance (vehicles	0.00	0.00	250.00	0
Rental of equipment and veh	2,576.43	2,576.43	2,500.00	103
Insurance other than emp bene	3,904.70	3,904.70	4,077.70	96
Communications	1,432.00	1,432.00	3,000.00	48
Communications (postage)	304.50	304.50	500.00	61
Advertising	0.00	0.00	1,500.00	0
Printing and binding	199.57	199.57	3,000.00	7
Travel	962.05	962.05	5,000.00	19
Dues and fees	2,841.99	2,841.99	3,000.00	95
Education and training	1,801.50	1,801.50	7,000.00	26
UNIFORMS	552.77	552.77	2,000.00	28
Contract labor	1,032.55	1,032.55	4,500.00	23
Other	2,433.75	2,433.75	10,000.00	24
Supplies	7,240.04	7,240.04	9,000.00	80
Water/Sewerage	81.43	81.43	200.00	41
Natural Gas	113.01	113.01	100.00	113
Electricity	562.96	562.96	1,800.00	31
Gasoline/diesel	114.10	114.10	1,200.00	10
Food	191.06	191.06	500.00	38
Books and periodicals	0.00	0.00	200.00	0
CITY HALL IMPROVEMENTS	1,414.00	1,414.00	2,000.00	71
Expenditure Subtotal	\$149,685.90	\$149,685.90	\$273,779.88	55
Before Transfers	Deficiency Of Revenue Subtotal	-\$149,685.90	-\$149,685.90	55
After Transfers	Deficiency Of Revenue Subtotal	-\$149,685.90	-\$273,779.88	55

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

3210 Police Dept. Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100 General Fund					
Expenditure					
Regular employees	386,511.60	386,511.60	528,370.04	73	
Admin employees	21,649.37	21,649.37	35,313.11	61	
Overtime	24,853.75	24,853.75	42,047.68	59	
Group Insurance	61,991.05	61,991.05	138,633.32	45	
Social Security FICA Contrib	23,871.67	23,871.67	37,555.31	64	
Medicare	5,582.89	5,582.89	8,783.10	64	
Retirement Contribution	13,478.32	13,478.32	16,910.49	80	
Unemployment insurance	0.00	0.00	2,500.00	0	
Worker's compensation	42,461.00	42,461.00	55,408.32	77	
Professional	806.46	806.46	2,000.00	40	
Legal, accounting and audit	13,798.68	13,798.68	35,000.00	39	
Technical	3,239.85	3,239.85	10,000.00	32	
Employee benefits	1,000.00	1,000.00	1,000.00	100	
Repairs and maintenance	1,553.82	1,553.82	4,000.00	39	
Repair & maintenance (vehicles	22,619.06	22,619.06	35,000.00	65	
Rental of equipment and veh	1,107.41	1,107.41	2,000.00	55	
Insurance other than emp bene	29,419.78	29,419.78	32,356.61	91	
Communications	70,704.08	70,704.08	100,000.00	71	
Communications (postage)	322.25	322.25	400.00	81	
Advertising	507.00	507.00	2,000.00	25	
Printing and binding	1,425.68	1,425.68	2,000.00	71	
Travel	471.13	471.13	3,000.00	16	
Dues and fees	121.85	121.85	1,000.00	12	
Education and training	5,985.70	5,985.70	7,000.00	86	
UNIFORMS	3,154.61	3,154.61	11,000.00	29	
Contract labor	967.55	967.55	2,000.00	48	
Supplies	2,662.43	2,662.43	5,000.00	53	
K-9 Supplies	773.96	773.96	2,000.00	39	
INMATE MEDICAL AND SUPPLIES	0.00	0.00	8,000.00	0	
Water/Sewerage	81.43	81.43	158.00	52	
Natural Gas	113.02	113.02	200.00	57	
Electricity	573.58	573.58	2,000.00	29	
Gasoline/diesel	34,656.22	34,656.22	70,000.00	50	
Vehicles	0.00	0.00	120,000.00	0	
Expenditure Subtotal	\$776,465.20	\$776,465.20	\$1,322,635.98	59	
Before Transfers	Deficiency Of Revenue Subtotal	-\$776,465.20	-\$776,465.20	-\$1,322,635.98	59
After Transfers	Deficiency Of Revenue Subtotal	-\$776,465.20	-\$776,465.20	-\$1,322,635.98	59

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Expenditure				
Regular employees	25,328.52	25,328.52	33,945.60	75
Overtime	0.00	0.00	250.00	0
Group Insurance	9,692.11	9,692.11	9,902.38	98
Social Security FICA Contrib	1,399.71	1,399.71	2,120.13	66
Medicare	327.35	327.35	495.84	66
Retirement Contribution	0.00	0.00	1,018.37	0
Professional	1,085.76	1,085.76	1,000.00	109
Legal, accounting and audit	4,786.18	4,786.18	13,000.00	37
Technical	3,371.32	3,371.32	5,000.00	67
Employee Benefits	1,000.00	1,000.00	1,000.00	100
Repairs and maintenance	164.34	164.34	1,000.00	16
Repair & maintenance (vehicles	228.90	228.90	1,000.00	23
Rental of equipment and veh	0.00	0.00	150.00	0
Insurance other than emp bene	6,247.52	6,247.52	6,530.37	96
Communications	1,040.01	1,040.01	2,000.00	52
Communications (Postage)	296.75	296.75	500.00	59
Advertising	0.00	0.00	500.00	0
Printing and binding	0.00	0.00	250.00	0
Travel	555.19	555.19	2,000.00	28
DUES AND FEES	295.00	295.00	500.00	59
Education & Training	834.00	834.00	1,750.00	48
UNIFORMS	100.79	100.79	300.00	34
Contract labor	1,325.98	1,325.98	20,000.00	7
Animal control expenses	1,914.04	1,914.04	2,000.00	96
Supplies	974.54	974.54	2,000.00	49
Water/Sewerage	139.15	139.15	150.00	93
Natural Gas	249.80	249.80	600.00	42
Electricity	1,038.82	1,038.82	1,750.00	59
Gasoline/diesel	1,210.42	1,210.42	3,500.00	35
Expenditure Subtotal	\$63,606.20	\$63,606.20	\$114,212.69	56
Before Transfers	Deficiency Of Revenue Subtotal	-\$63,606.20	-\$63,606.20	56
After Transfers	Deficiency Of Revenue Subtotal	-\$63,606.20	-\$114,212.69	56

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

4210 Streets Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Expenditure				
Regular employees	62,154.06	62,154.06	90,044.79	69
Temporary employees	0.00	0.00	10,000.00	0
Overtime	2,409.56	2,409.56	5,000.00	48
Group Insurance	0.00	0.00	39,609.52	0
Social Security FICA Contrib	3,622.66	3,622.66	6,512.78	56
Medicare	847.24	847.24	1,523.15	56
Retirement Contribution	2,094.65	2,094.65	2,701.34	78
Worker's compensation	26,019.00	26,019.00	29,383.20	89
Professional	403.00	403.00	7,000.00	6
Legal, accounting and audit	3,553.27	3,553.27	8,000.00	44
Technical	2,249.33	2,249.33	5,000.00	45
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	2,119.14	2,119.14	9,000.00	24
Repair & maintenance (vehicles	2,586.78	2,586.78	5,000.00	52
Rental of equipment and veh	0.00	0.00	2,000.00	0
Insurance other than emp bene	6,247.52	6,247.52	6,530.37	96
Communications	1,483.65	1,483.65	3,000.00	49
Communications (postage)	296.77	296.77	500.00	59
Advertising	0.00	0.00	500.00	0
Printing and binding	186.20	186.20	250.00	74
Travel	0.00	0.00	500.00	0
Dues and fees	29.80	29.80	500.00	6
Education and training	0.00	0.00	2,000.00	0
UNIFORMS	1,273.21	1,273.21	2,000.00	64
Contract labor	939.26	939.26	5,150.00	18
Supplies	9,041.16	9,041.16	18,000.00	50
Water/Sewerage	316.60	316.60	500.00	63
Natural Gas	109.18	109.18	100.00	109
Electricity	2,004.80	2,004.80	9,000.00	22
Gasoline/diesel	1,342.95	1,342.95	5,500.00	24
STREET RESURFACING	43,458.93	43,458.93	0.00	0
Equipment	1,400.00	1,400.00	1,000.00	140
Expenditure Subtotal	\$176,188.72	\$176,188.72	\$276,805.15	64
Before Transfers	Deficiency Of Revenue Subtotal	-\$176,188.72	-\$176,188.72	64
After Transfers	Deficiency Of Revenue Subtotal	-\$176,188.72	-\$276,805.15	64

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
5500 Senior Center				
100 General Fund				
Expenditure				
Regular employees	55,132.78	55,132.78	80,747.00	68
Group Insurance	4,846.06	4,846.06	29,707.14	16
Social Security FICA Contrib	2,996.83	2,996.83	5,006.31	60
Medicare	700.87	700.87	1,170.83	60
Retirement Contribution	1,683.23	1,683.23	2,422.41	69
Unemployment insurance	0.00	0.00	400.00	0
Worker's compensation	2,001.00	2,001.00	2,500.00	80
Professional	67.81	67.81	0.00	0
Legal, accounting and audit	3,786.18	3,786.18	5,000.00	76
Technical	2,735.79	2,735.79	1,500.00	182
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	1,659.81	1,659.81	2,000.00	83
Repair & maintenance (vehicles	0.00	0.00	2,500.00	0
Insurance other than emp bene	65.00	65.00	77.44	84
Communications	529.56	529.56	1,500.00	35
Communications (postage)	296.75	296.75	425.00	70
Advertising	220.95	220.95	250.00	88
Printing and binding	107.00	107.00	150.00	71
Travel	50.14	50.14	400.00	13
Dues and fees	0.00	0.00	300.00	0
Education and training	315.00	315.00	300.00	105
UNIFORMS	556.51	556.51	800.00	70
Contract labor	2,125.97	2,125.97	4,500.00	47
Supplies	7,254.98	7,254.98	7,500.00	97
Water/Sewerage	137.13	137.13	300.00	46
Natural Gas	468.85	468.85	500.00	94
Electricity	1,866.40	1,866.40	4,000.00	47
Gasoline/diesel	1,358.37	1,358.37	3,000.00	45
Food	43,561.91	43,561.91	60,000.00	73
Innovation Grant	-2,000.00	-2,000.00	2,000.00	-100
Expenditure Subtotal	\$132,524.88	\$132,524.88	\$219,956.13	60
Before Transfers	Deficiency Of Revenue Subtotal	-\$132,524.88	-\$132,524.88	60
After Transfers	Deficiency Of Revenue Subtotal	-\$132,524.88	-\$219,956.13	60

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
6120 Recreation & Culture					
100 General Fund					
Expenditure					
Regular employees	0.00	0.00	15,366.85	0	
Social Security FICA Contrib	0.00	0.00	952.74	0	
Medicare	0.00	0.00	222.82	0	
WORKER'S COMPENSATION	1,890.00	1,890.00	6,273.85	30	
Professional	6,872.98	6,872.98	15,000.00	46	
Legal, accounting and audit	3,536.18	3,536.18	7,500.00	47	
Technical	2,982.93	2,982.93	5,000.00	60	
Repairs and maintenance	1,265.73	1,265.73	7,000.00	18	
Repair & maintenance (vehicles)	476.05	476.05	2,000.00	24	
Rental of equipment and veh	0.00	0.00	1,000.00	0	
Insurance other than emp bene	65.00	65.00	77.44	84	
Communications	3,392.13	3,392.13	6,000.00	57	
Communications (Postage)	296.79	296.79	500.00	59	
Advertising	0.00	0.00	400.00	0	
Printing and binding	0.00	0.00	400.00	0	
Travel	0.00	0.00	500.00	0	
Dues and fees	0.00	0.00	250.00	0	
Education and training	0.00	0.00	500.00	0	
UNIFORMS	80.00	80.00	500.00	16	
Contract labor	1,184.81	1,184.81	11,000.00	11	
Supplies	10,073.66	10,073.66	12,000.00	84	
Water/Sewerage	691.98	691.98	2,000.00	35	
Natural Gas	402.73	402.73	500.00	81	
Electricity	3,432.69	3,432.69	4,000.00	86	
Gasoline/diesel	1,498.59	1,498.59	3,500.00	43	
Food	0.00	0.00	500.00	0	
Contingencies	0.00	0.00	17,533.00	0	
Expenditure Subtotal	\$38,142.25	\$38,142.25	\$120,476.70	32	
Before Transfers	Deficiency Of Revenue Subtotal	-\$38,142.25	-\$38,142.25	-\$120,476.70	32
After Transfers	Deficiency Of Revenue Subtotal	-\$38,142.25	-\$38,142.25	-\$120,476.70	32

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

4330 Sewer Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
505 Water And Sewer Fund				
Expenditure				
Regular employees	52,973.17	52,973.17	79,250.40	67
City manager	5,099.25	5,099.25	7,427.68	69
Overtime	2,494.30	2,494.30	5,000.00	50
Group Insurance	4,846.06	4,846.06	9,902.38	49
Social Security FICA Contrib	3,369.39	3,369.39	5,684.04	59
Medicare	788.00	788.00	1,329.33	59
Retirement Contribution	0.00	0.00	2,750.34	0
Unemployment insurance	0.00	0.00	240.00	0
Worker's compensation	2,723.00	2,723.00	3,347.59	81
Professional	7,716.50	7,716.50	1,000.00	772
Legal, accounting and audit	4,476.81	4,476.81	6,000.00	75
Technical	66,636.58	66,636.58	89,256.00	75
Repairs and maintenance	6,209.74	6,209.74	8,000.00	78
Repair & maintenance (vehicles	1,428.86	1,428.86	2,000.00	71
Rental of equipment and veh	2,204.29	2,204.29	1,000.00	220
Insurance other than emp bene	5,466.58	5,466.58	6,099.61	90
Communications	1,259.84	1,259.84	1,500.00	84
Communications (postage	940.36	940.36	1,200.00	78
Advertising	0.00	0.00	300.00	0
Printing and binding	261.48	261.48	290.00	90
Travel	0.00	0.00	110.00	0
Dues and fees	571.30	571.30	1,000.00	57
Education and training	0.00	0.00	1,500.00	0
Uniforms	892.58	892.58	500.00	179
Contract labor	4,005.22	4,005.22	4,500.00	89
Other	0.00	0.00	3,000.00	0
Supplies	10,340.23	10,340.23	28,000.00	37
Water/Sewerage	1,154.74	1,154.74	72,000.00	2
Natural Gas	180.29	180.29	3,000.00	6
Electricity	15,357.22	15,357.22	26,000.00	59
Gasoline/diesel	1,334.09	1,334.09	3,000.00	44
Vehicles	274.67	274.67	25,000.00	1
Debt service	53,041.22	53,041.22	0.00	0
Expenditure Subtotal	\$256,045.77	\$256,045.77	\$399,187.37	64
Before Transfers	Deficiency Of Revenue Subtotal	-\$256,045.77	-\$399,187.37	64
After Transfers	Deficiency Of Revenue Subtotal	-\$256,045.77	-\$399,187.37	64

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

4440 Water Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
505 Water And Sewer Fund				
Expenditure				
Regular employees	54,110.89	54,110.89	76,504.24	71
City manager	5,099.46	5,099.46	7,427.68	69
Overtime	3,098.46	3,098.46	5,000.00	62
Group Insurance	0.00	0.00	9,902.38	0
Social Security FICA Contrib	3,478.14	3,478.14	5,513.78	63
Medicare	813.44	813.44	1,289.51	63
Retirement Contribution	994.82	994.82	1,629.71	61
Unemployment insurance	0.00	0.00	200.00	0
Worker's compensation	2,724.00	2,724.00	6,388.80	43
Professional	19,211.10	19,211.10	22,000.00	87
Legal, accounting and audit	3,764.36	3,764.36	9,000.00	42
Technical	7,263.59	7,263.59	20,000.00	36
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	797.43	797.43	2,700.00	30
Repair & maintenance (vehicles	1,359.52	1,359.52	2,000.00	68
Rental of equipment and veh	0.00	0.00	500.00	0
Insurance other than emp bene	5,466.58	5,466.58	6,000.39	91
Communications	5,643.07	5,643.07	8,000.00	71
Communications (postage)	809.35	809.35	1,000.00	81
Advertising	0.00	0.00	1,000.00	0
Printing and binding	261.38	261.38	300.00	87
Travel	28.33	28.33	250.00	11
Dues and fees	1,474.20	1,474.20	2,600.00	57
Education and training	0.00	0.00	1,500.00	0
UNIFORMS	909.52	909.52	1,000.00	91
Contract labor	7,948.55	7,948.55	6,200.00	128
Supplies	9,011.36	9,011.36	9,000.00	100
Water/Sewerage	59.68	59.68	200.00	30
Natural Gas	113.02	113.02	300.00	38
Electricity	574.19	574.19	3,000.00	19
Gasoline/diesel	1,286.02	1,286.02	2,500.00	51
WATER PURCHASED	174,363.00	174,363.00	265,000.00	66
Expenditure Subtotal	\$310,663.46	\$310,663.46	\$478,906.49	65
Before Transfers	Deficiency Of Revenue Subtotal	-\$310,663.46	-\$310,663.46	65
After Transfers	Deficiency Of Revenue Subtotal	-\$310,663.46	-\$478,906.49	65

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
510 Electric Fund					
Expenditure					
Regular employees	52,450.65	52,450.65	92,414.31	57	
City manager	5,050.89	5,050.89	7,427.68	68	
Overtime	2,565.72	2,565.72	7,000.00	37	
Group Insurance	4,846.06	4,846.06	19,804.76	24	
Social Security FICA Contrib	3,403.86	3,403.86	6,624.20	51	
Medicare	796.06	796.06	1,549.21	51	
Retirement Contribution	922.90	922.90	3,205.26	29	
Unemployment insurance	0.00	0.00	450.00	0	
Worker's compensation	3,211.00	3,211.00	4,913.70	65	
Professional	1,078.10	1,078.10	1,600.00	67	
Legal, accounting and audit	3,826.81	3,826.81	8,000.00	48	
Technical	8,164.14	8,164.14	12,000.00	68	
Employee benefits	0.00	0.00	1,000.00	0	
Repairs and maintenance	135.87	135.87	5,000.00	3	
Repair & maintenance (vehicles	4,184.81	4,184.81	5,000.00	84	
Rental of equipment and veh	0.00	0.00	1,000.00	0	
Insurance other than emp bene	5,466.58	5,466.58	6,405.74	85	
Communications	1,194.00	1,194.00	3,550.00	34	
Communications (postage)	842.70	842.70	1,800.00	47	
Advertising	326.40	326.40	350.00	93	
Printing and binding	450.91	450.91	300.00	150	
Travel	338.60	338.60	450.00	75	
Dues and fees	539.20	539.20	2,400.00	22	
Education and training	375.00	375.00	2,000.00	19	
UNIFORMS	1,540.97	1,540.97	2,000.00	77	
Contract labor	20,503.46	20,503.46	4,500.00	456	
Other	44.94	44.94	150.00	30	
Supplies	12,784.57	12,784.57	15,000.00	85	
Water/Sewerage	70.23	70.23	200.00	35	
Natural Gas	113.02	113.02	280.00	40	
Electricity	574.19	574.19	3,000.00	19	
Gasoline/diesel	1,334.12	1,334.12	5,000.00	27	
ELECTRICITY PURCHASES	496,724.70	496,724.70	900,000.00	55	
Vehicles	274.67	274.67	25,000.00	1	
Depreciation	60,510.59	60,510.59	0.00	0	
Depreciation Expense	0.00	0.00	106,000.00	0	
	Expenditure Subtotal	\$694,645.72	\$694,645.72	\$1,255,374.86	55
Before Transfers	Deficiency Of Revenue Subtotal	-\$694,645.72	-\$694,645.72	-\$1,255,374.86	55
After Transfers	Deficiency Of Revenue Subtotal	-\$694,645.72	-\$694,645.72	-\$1,255,374.86	55

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
515 Gas Fund				
Expenditure				
Regular employees	35,329.26	35,329.26	38,900.75	91
City manager	5,148.01	5,148.01	7,427.68	69
Overtime	2,015.55	2,015.55	5,000.00	40
Group Insurance	4,846.06	4,846.06	9,902.38	49
Social Security FICA Contrib	2,406.47	2,406.47	3,182.36	76
Medicare	562.80	562.80	1,257.02	45
Retirement Contribution	0.00	0.00	1,705.44	0
Unemployment insurance	0.00	0.00	400.00	0
Worker's compensation	723.00	723.00	3,009.27	24
Professional	1,083.00	1,083.00	1,000.00	108
Legal, accounting and audit	3,764.31	3,764.31	4,950.00	76
Technical	15,132.65	15,132.65	20,000.00	76
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	1,004.89	1,004.89	700.00	144
Repair & maintenance (vehicles	1,021.50	1,021.50	1,400.00	73
Rental of equipment and veh	0.00	0.00	500.00	0
Insurance other than emp bene	5,466.58	5,466.58	6,050.00	90
Communications	1,290.07	1,290.07	2,310.00	56
Communications (postage)	834.18	834.18	2,000.00	42
Advertising	0.00	0.00	300.00	0
Printing and binding	769.78	769.78	600.00	128
Travel	54.12	54.12	1,000.00	5
Dues and fees	564.21	564.21	1,300.00	43
Education and training	484.95	484.95	2,000.00	24
Uniforms	623.44	623.44	800.00	78
Contract labor	4,921.34	4,921.34	4,700.00	105
Supplies	5,777.93	5,777.93	5,000.00	116
Water/Sewerage	70.25	70.25	200.00	35
Natural Gas	510.61	510.61	300.00	170
Electricity	574.19	574.19	1,000.00	57
Gasoline/diesel	1,334.98	1,334.98	3,000.00	44
Gas	100,309.40	100,309.40	165,000.00	61
Vehicles	274.67	274.67	25,000.00	1
Depreciation Expense	27,770.40	27,770.40	46,000.00	60
Expenditure Subtotal	\$224,668.60	\$224,668.60	\$366,894.90	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$224,668.60	-\$224,668.60	61
After Transfers	Deficiency Of Revenue Subtotal	-\$224,668.60	-\$366,894.90	61

REVENUE & EXPENDITURE STATEMENT

CITY OF GRANTVILLE

10/01/2019 To 05/31/2020

FY 2019-2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
745 Municipal Court				
Expenditure				
Regular employees	29,413.06	29,413.06	39,677.00	74
Admin Employee	433.50	433.50	6,000.00	7
Temporary Employees	2,316.00	2,316.00	12,000.00	19
Social Security FICA Contrib	1,761.54	1,761.54	3,575.97	49
Medicare	411.97	411.97	836.32	49
Retirement Contribution	1,160.14	1,160.14	1,190.31	97
Worker's Compensation	1,066.00	1,066.00	1,952.94	55
Professional	2,738.45	2,738.45	4,000.00	68
Legal,Accounting & Audit	4,265.78	4,265.78	17,000.00	25
RC Judge	7,500.00	7,500.00	24,000.00	31
Technical	3,849.70	3,849.70	6,000.00	64
Tech Upgrade Fund Court	7,765.33	7,765.33	16,000.00	49
Tech upgrade Fund -Police dept	2,772.80	2,772.80	24,000.00	12
Repairs and maintenance	46.35	46.35	250.00	19
Rental of Equipment and veh	852.35	852.35	2,000.00	43
Insurance other than emp ben	6,247.52	6,247.52	6,530.37	96
Communications	510.54	510.54	2,000.00	26
Communications Postage	296.73	296.73	600.00	49
Advertising	0.00	0.00	100.00	0
Printing and Binding	381.63	381.63	500.00	76
Travel	1,028.09	1,028.09	3,500.00	29
Dues and Fes	335.00	335.00	500.00	67
Education and training	593.48	593.48	1,500.00	40
Uniforms	0.00	0.00	500.00	0
Contract Labor	883.46	883.46	2,000.00	44
Supplies	1,645.21	1,645.21	2,200.00	75
Water\Sewer	59.56	59.56	200.00	30
Natural Gas	117.12	117.12	300.00	39
Electricity	562.93	562.93	1,500.00	38
Expenditure Subtotal	\$79,014.24	\$79,014.24	\$180,412.91	44
Before Transfers	Deficiency Of Revenue Subtotal	-\$79,014.24	-\$180,412.91	44
After Transfers	Deficiency Of Revenue Subtotal	-\$79,014.24	-\$180,412.91	44