



## Called Meeting

### AGENDA

October 3, 2017

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#### **I. CALL TO ORDER**

#### **II. DEPARTMENT REPORTS**

1. [October Monthly Reports](#)

#### **III. COMMITTEE INFORMATION**

##### **1. Finance**

- a. [Purchase - Tyler Technologies Financial Software](#)

##### **2. Airport**

##### **3. Public Works**

- a. [Approval - West Spring Street Streetscape Construction Contract](#)
- b. [Purchase - 2018 Kenworth Truck with Hoist](#)

##### **4. Utilities**

- a. [Purchase - Gas Materials for Estates at Dean Hill Farms](#)
- b. [Approval - 2016 CDBG Grant Construction Bid Award for 5th & 6th Streets Project](#)
- c. [Approval - Internet Packages](#)
- d. [Approval - Pollock Subdivision Electrical System Rebuild](#)

##### **5. Public Safety**

- a. [Approval - Walton County School SRO Program Agreement for Foothills Charter](#)

##### **6. Economic Development**

#### **IV. ITEMS OF DISCUSSION**

1. **Upcoming Public Hearings**

#### **V. ADJOURN**



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

October Monthly Reports

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [October Monthly Reports](#)



**MONTHLY**  
**DEPARTMENT**  
**REPORTS**  
**OCTOBER**  
**2017**

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**CODE**

**DEPARTMENT**

**MONTHLY REPORT**

**October**

**2017**

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The Code Department of the City of Monroe respectfully submits this report to the Mayor and Council. It is the intent of this report to highlight statistics, specific job duties, and any job functions related to the Code Department during the time period of August 1, 2017 thru August 31, 2017.

**Statistics:**

- Total Calls: 380
- Total Minutes: 17:54:02
- Total Minutes/Call: 2:50
- Code Inspections: 55
- Total Permits Written: 26
- Amount collected for permits: \$2222.00
- Check postings for Miscellaneous Revenue: 64

**Business/Alcohol Licenses new & renewals:**

- **New Businesses:** 12
  - A.L.E.C. Foreclosure & Property Solutions – residential
  - Coast to Coast Mobile – residential
  - Georgia Ann House of Hair Styles
  - God’s Little Acre – change of ownership
  - Gregg’s Muffler & Brake – change of ownership
  - J R Motorsports
  - Long Group Consultants
  - MD Pain Care PC
  - Steve Hicks HVAC and Service Company
  - Strandz Hair Salon
  - The Hair Bar – residential
  - YAYA Unique Accessories
- **Closed Businesses:** 9
  - Divine Designz
  - Georgia Plastic Surgery & Reconstruction
  - Islandgrlbooks
  - Vital Esthetics
  - American Legion Post 531
  - God’s Little Acre – change of ownership
  - Paladin Software
  - Heart to Heart Healing House LLC
  - G & R Muffler & Brake

**Major Projects**

- Major Projects Permitted: None
  - Major Projects Ongoing: Arby’s
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## **Code Department:**

- Receiving business license renewals, affidavits and identification. Reviewing all documents and updating changes in system.
- Scanning new business licenses and renewals for 2016 for storage purposes
- Making numerous phone calls regarding insufficient paperwork and/or incorrect amounts for license payments
- Receipting payments for 2017 Business License –14 payments
- Permit Applications – Parade, Road Race etc
- Processing paperwork for alcohol licenses
- Checking turn on list from utilities and contacting businesses that have not purchased business licenses
- Checking all businesses for delinquent city and county personal property taxes prior to accepting payments for licenses
- Researching state license requirements for businesses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Preparing letter and additional information to go out with renewals in September
- Applications for PTVR registrations
- Reviewing information for application with the State of GA for an ORI#
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Scheduling inspections for contractors.
- Entering district data into the property system for reports.
- Scheduling Planning and Zoning and Historic Preservation meetings and attending
- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.
- Researching Zoning Inquiries.
- Responding online inquiries.
- Cleaning up expired permits.
- Inspecting and processing nuisance housing projects – see attached.

## **City Marshal:**

- Patrolled city daily.
  - Removed 22 signs from road way.
  - Wrote 69 repair / cleanup orders and Re-inspections
  - Transported city funds for deposit to banks daily.
  - Investigated 7 utility tampering and theft cases. (8 citations issued)
  - Represented city in Municipal Court.
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**Historic Preservation Commission:**

None

**Planning Commission:**

Request for Annexation & Rezone – 1050 & 1054 Good Hope Road –  
Recommendation for approval.



## DEMOLITION AND CLEANUP

ADDRESS	OWNER	DISPOSITION	NOTES
<b>2016</b>			
203 Bold Springs Ave	Bobby Carrell	Corp. building demolished.	Negotiated removal of the Corp. building by Dec. 15. The Rock Gym will be addressed in 2017. The remainder of the buildings will be secured from entry. No action taken on securing the buildings or the Rock Gym 02-17-17. This case to be escalated to ensure compliance. <b>Owner to provide plan for disposal of demo debris and securing of the buildings by 03-03-17. Never done. Debris pile burned 4-21-17. Burned debris still not removed 05-10-17. A new case will be established without regard to any previous negotiations.</b>
339 N. Madison Ave	Scott Collins	Property under contract. New owner to remodel. Sale to remodeler fell through. Case proceeding as originally intended.	No response sent to Attorney's office
408 Ash St	Arnold prop.	Trash being removed via dumpsters	Property cleanup underway. Legal action postponed as long as progress is being made.
410 Ash St	Arnold prop.	Trash being removed via dumpsters	Property cleanup underway. Legal action postponed as long as progress is being made.
412 Ash St	Arnold prop.	Trash being removed via dumpsters	Property cleanup underway. Legal action postponed as long as progress is being made.
510 Harris St	Premier Property Ventures LLC	Legal service underway	No response sent to Attorney's office
514 Harris St	Henry Albert Jackson Jr. c/o Mattie Bates	Legal service underway	No response sent to Attorney's office
1101 S. Madison Ave	Gaynor Bracewell	Legal service underway	Notice sent late 11-21-16
<b>2017</b>			
525 N. Broad St.	Matthew Kuruvilla	Pending Demo Memo and response 01-30-17	Exhibit "A" and pictures prepared. 30 days to respond. Owner has decided to demolish the building and The convenience store and redevelop the property in light of the Cities North Broad St. Project. Entered into agreement to remove in 60 Days from 02-06-17. <b>No action taken to this point. 04-13-17 Case to be forwarded to the City attorney. Demolition permit purchased 06-06-17. Demolition completed on structure. consent agreement is incomplete. Renewing action to ensure completion. Demolition complete.</b>
400 Mill St.	CMA Development, LLC	Documenting deficiencies and Renewing case	Exhibit "A" and pictures prepared. 30 days to respond Demolition permit purchased 04-10-17 Demolition complete
421 Ash St.	Charlie and Tessie Ann Clark	Documenting deficiencies and Renewing case. Tack service to original owner. 04-10-17 Discovered that property was acquired by Michael Reese 03-07-17. We will have to add or substitute him as the defendant.	Exhibit "A" and pictures prepared. 30 days to respond. <b>The case is going to court in May. New owner Michael Reese, who purchased in March at the tax sale is the current defendant and has been served. Reese indicated the original owners do not want to release redemption rights so the case will proceed as intended.</b>
317 S. Madison Ave	Rivermeade Rentals / Hope Monroe	Demo Memo sent	Exhibit "A" and pictures prepared. 30 days to respond. <b>Hope Monroe LLC Purchased a demolition permit. Demolition date is pending. Demolition Complete.</b>
513 Roberts St.	Ada Lou Etchison / John Brown	Demo Memo sent / 04-07-17 Owner wants to enter into a consent order for demolition by the City. He cannot afford and is physically unable to remove the structure himself.	Exhibit "A" and pictures prepared. 30 days to respond. <b>The owner has responded and is willing to sign off on a consent order allowing the City to remove the structure. He states he has neither the means or physical ability to do so himself. Consent order to allow demolition by the City.</b>
410 Ash St	Arnold prop.	Progress being made defacto land fill being removed.	permits pulled, clean up and demolition underway. Demolition complete
412 Ash St	Arnold prop.	Progress being made defacto land fill being removed.	permits pulled, clean up and demolition underway. Demolition complete

Colley St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17. Being removed 04-10-17	Demolition complete cleanup and grassing underway. <b>Demolition complete</b>
Colley St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17. Being removed 04-10-17	Demolition complete cleanup and grassing underway. <b>Demolition complete</b>
Colley St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17. Being removed 04-10-17	Demolition complete cleanup and grassing underway. <b>Demolition complete</b>
Bell St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17	Demolition complete cleanup and grassing underway. <b>Demolition complete</b>
Bell St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17	Demolition complete cleanup and grassing underway. <b>Demolition complete</b>
410 Davis St.	Open Wells LLC	Gryffon investments pulled permit 03-28-17	block building to be removed. <b>Demolition complete.</b>
830 HWY 138	Liberty First Bank	Demo Memo sent. Demo permit pulled / possible training burn for the FD	House address is 319 Carwood Dr. <b>This property is to be used in a training burn 04-28-17. Demolition complete.</b>
830 HWY 138	Liberty First Bank	additional structure being discussed for demolition. Lee Garrett has committed to addressing the additional structures and the open well on site.	Structures located at the end of Reed St.
339 N. Madison Ave.	Hope Monroe	Substitution of defendant from Scott Collins to Bill Shea then to Hope Monroe.	City seeking consent order. Hope Monroe negotiating for purchase and rehab. Awaiting purchase by Hope Monroe LLC, with a commitment to properly rehab the property. <b>To be rehabed by Hope Monroe LLC. No action to date, 06-06-17. Still no progress 09-14-17 referred to attorneys for further action. This property is currently (09-25-17) being slated for demolition by Hope Monroe in order to build a new home in its place.</b>
1101 S. Madison Ave	Bill Shea	Substitution of defendant from Gaynor Bracewell	City Seeking consent order. Consent order signed 04-13-17 with 120 days to rehab'd or demolished or after 150 days the City will Remove the structure. Currently under stop work order due to damaged asbestos siding for an environmental assesment. <b>Owner attempting repairs to current code standards per consent agreement within 120 days. August 2017. Deadlines not met. The city will demolish this structure after securing an order from the Municipal court judge.</b>
510 Harris St	Premier Property Ventures LLC	Legal service underway. Completed and heard in court.	No response sent to Attorney's office. Order to demolish obtained from Judge Samuels. <b>Demolition complete</b>
514 Harris St	Henry Albert Jackson Jr. c/o Mattie Bates	Legal service underway. Completed and heard in court.	No response sent to Attorney's office. Order to demolish obtained from Judge Samuels. <b>Demolition complete</b>
203 Bold Springs Ave	Bobby Carrell	Securing of Elem. School next step. Rock Gym is waiting for investor. Roof to be removed.	Negotiated removal of the Corp. building by Dec. 15, 2016. The Rock Gym will be addressed in 2017. The remainder of the buildings will be secured from entry. No action taken on securing the buildings or the Rock Gym 02-17-17. This case to be escalated to ensure compliance. <b>Owner to provide plan for disposal of demo debris and securing of the buildings by 03-03-17. Never done. Debris pile burned 4-21-17. Burned debris still not removed 05-10-17. A new case will be established without regard to any previous negotiations. No response yet. Sent to city attorneys for processing. Defendant had the date changed because it conflicted with a trip he had planned. Solicitor, code office and the court had no knowledge of the change. Found out when a courtesy call to the defendant to appear was made.</b>
417 Shamrock Dr.	Sadie Thornton	Held up by legal. Nuisance needs to be abated. Investigations have concluded. New investigations have arisen.	Owner desires to remove the nuisance. We need an order from the court for nuisance abatement. <b>Working on a consent order to demolish as soon as new investigations are complete. Consent order in place awaiting completion of investigations or deadline whichever is first.</b>
123 W. Marable St.	Sierra Hester	demo memo sent.	awaiting response to demo memo. <b>The owner expressed the intent to demolish the structure. Demolition complete.</b>
706 Marable St.	Bobby Carrell	demo memo sent.	awaiting response to demo memo. <b>No response yet. Sent to city attorneys for processing. Supposed to be in court 08-31-17. Defendant had the date changed because it conflicted with a trip he had planned. Solicitor, code office and the court had no knowledge of the change. Found out when a courtesy call to the defendant to appear was made.</b>
327 Bold Springs Ave.	Duane Wilson	demo memo sent.	Awaiting response to demo memo. Sent 09-14-17
203 Bold Springs Ave	Bobby Carrell Corp building	Training burn, Debris never remove 09-25-17	Corps building burned debris and foundation remain. Nuisance building abated. Subsequent owner to remove debris and foundation.



ELECTRIC & TELECOM  
DEPARTMENT  
MONTHLY REPORT  
OCTOBER

# Items of interest

1. Hurricane Irma
2. FTTX update
3. Pad Mount inspection complete

# MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2017 | FY 2017



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## CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017	AS BUDGET	FY 2016
<b>REVENUES</b>	\$ 1.725M	\$ 1.472M	\$ 1.411M	\$ 1.332M	\$ 2.141M	\$ 1.467M	\$ 1.666M	\$ 1.797M	\$ -	\$ -	\$ -	\$ -	\$ 13.013M	\$ 11.968M	\$ 13.173M
PERSONNEL COSTS	\$ 0.038M	\$ 0.102M	\$ 0.106M	\$ 0.105M	\$ 0.096M	\$ 0.152M	\$ 0.107M	\$ 0.093M	\$ -	\$ -	\$ -	\$ -	\$ 0.798M	\$ 0.534M	\$ 0.854M
CONTRACTED SVC	\$ 0.015M	\$ 0.017M	\$ 0.016M	\$ 0.041M	\$ 0.038M	\$ 0.049M	\$ 0.050M	\$ 0.042M	\$ -	\$ -	\$ -	\$ -	\$ 0.270M	\$ 1.229M	\$ 0.248M
SUPPLIES	\$ (0.069M)	\$ 1.040M	\$ 1.017M	\$ 1.044M	\$ 0.869M	\$ 1.017M	\$ 1.654M	\$ 1.218M	\$ -	\$ -	\$ -	\$ -	\$ 7.789M	\$ 9.523M	\$ 8.499M
CAPITAL OUTLAY	\$ -	\$ 0.040M	\$ -	\$ 0.008M	\$ 0.059M	\$ 0.058M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.165M	\$ 0.034M	\$ 0.161M
FUND TRANSFERS	\$ 0.100M	\$ 0.185M	\$ 0.195M	\$ 0.164M	\$ 0.181M	\$ 0.215M	\$ 0.201M	\$ 0.177M	\$ -	\$ -	\$ -	\$ -	\$ 1.418M	\$ 0.648M	\$ 1.517M
<b>EXPENSES</b>	\$ 0.083M	\$ 1.384M	\$ 1.334M	\$ 1.362M	\$ 1.245M	\$ 1.491M	\$ 2.012M	\$ 1.529M	\$ -	\$ -	\$ -	\$ -	\$ 10.441M	\$ 11.968M	\$ 11.280M

<b>MARGIN</b>	\$ 1.642M	\$ 0.088M	\$ 0.077M	\$ (0.030M)	\$ 0.897M	\$ (0.024M)	\$ (0.346M)	\$ 0.268M	\$ -	\$ -	\$ -	\$ -	\$ 2.572M	\$ -	\$ 1.894M
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MCT CREDIT	\$ -	\$ 0.055M	\$ -	\$ -	\$ -	\$ -	\$ 0.387M	\$ -	\$ 0.644M						
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\* MCT Credit is excluded from margin as it typically has restricted use.

12-MO  
PURCHASED  
KWH's



12-MO  
RETAIL  
KWH's



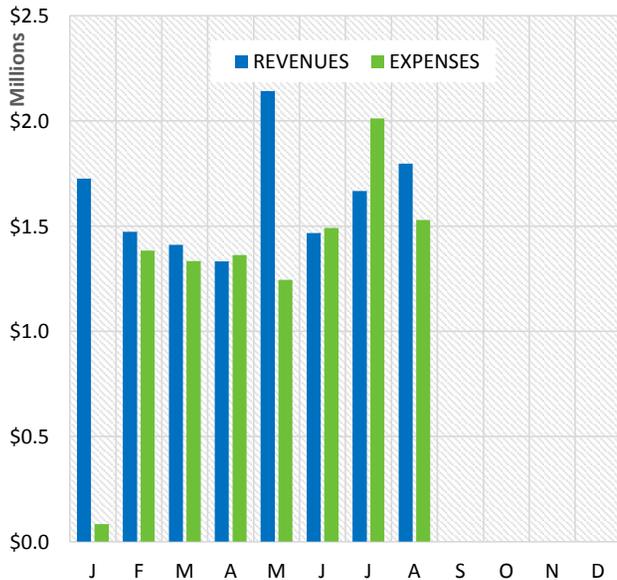
12-MO LINE  
LOSS



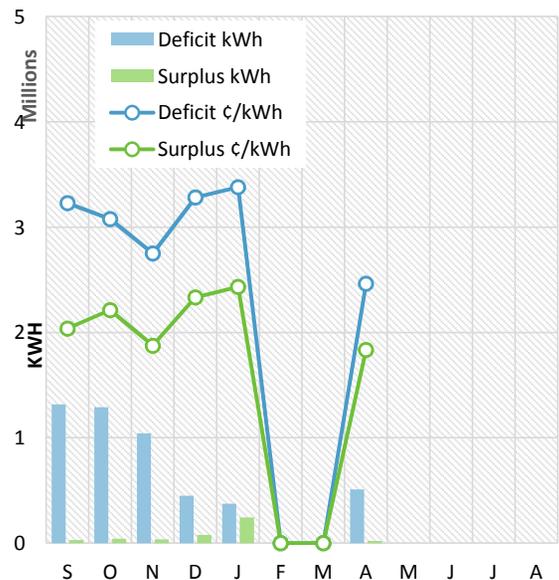
12-MO  
WHOLESALE  
¢/kwh



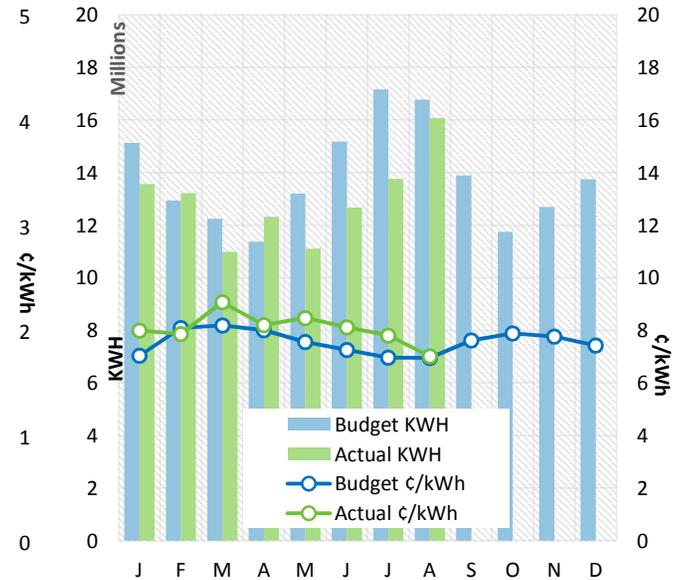
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



# RETAIL SALES REPORT

Jan 2017   Feb 2017   Mar 2017   Apr 2017   May 2017   Jun 2017   Jul 2017   Aug 2017   Sep 2017   Oct 2017   Nov 2017   Dec 2017

## CUSTOMER COUNT

Residential	5,367	5,392	5,378	5,594	5,446	5,408	5,400	5,422
Commercial	835	826	840	841	844	843	840	844
Industrial	1	1	1	1	1	1	1	1
City	39	40	39	39	39	39	38	38
<b>Total</b>	<b>6,242</b>	<b>6,259</b>	<b>6,258</b>	<b>6,475</b>	<b>6,330</b>	<b>6,291</b>	<b>6,279</b>	<b>6,305</b>

Year-Over-Year Δ    0.63%    0.47%    -0.89%    3.02%    1.17%    0.70%    0.30%    0.94%

## KWH

Residential	6.202M	6.439M	5.589M	5.040M	4.557M	4.762M	5.585M	6.618M
Commercial	4.530M	4.431M	4.797M	4.668M	4.994M	5.332M	6.089M	6.476M
Industrial	0.713M	0.654M	0.850M	0.818M	0.749M	0.748M	0.834M	0.862M
City	0.407M	0.386M	0.389M	0.391M	0.394M	0.399M	0.445M	0.488M
<b>Total</b>	<b>11.852M</b>	<b>11.910M</b>	<b>11.626M</b>	<b>10.917M</b>	<b>10.693M</b>	<b>11.241M</b>	<b>12.954M</b>	<b>14.444M</b>

Year-Over-Year Δ    1.72%    -14.35%    -15.80%    -5.65%    1.68%    -1.35%    -9.61%    -5.37%

## REVENUE

Residential	\$ 0.670M	\$ 0.693M	\$ 0.612M	\$ 0.561M	\$ 0.587M	\$ 0.615M	\$ 0.727M	\$ 0.870M
Commercial	\$ 0.593M	\$ 0.585M	\$ 0.615M	\$ 0.602M	\$ 0.640M	\$ 0.672M	\$ 0.736M	\$ 0.776M
Industrial	\$ 0.062M	\$ 0.059M	\$ 0.070M	\$ 0.068M	\$ 0.064M	\$ 0.064M	\$ 0.069M	\$ 0.070M
Other	\$ 0.001M	\$ 0.038M	\$ 0.002M	\$ 0.000M	\$ 0.000M	\$ 0.002M	\$ 0.000M	\$ 0.000M
City	\$ 0.039M	\$ 0.037M	\$ 0.037M	\$ 0.037M	\$ 0.037M	\$ 0.038M	\$ 0.042M	\$ 0.046M
<b>Total</b>	<b>\$ 1.364M</b>	<b>\$ 1.411M</b>	<b>\$ 1.336M</b>	<b>\$ 1.268M</b>	<b>\$ 1.329M</b>	<b>\$ 1.390M</b>	<b>\$ 1.574M</b>	<b>\$ 1.763M</b>

Year-Over-Year Δ    -2.41%    -13.03%    -14.08%    -5.18%    1.63%    -1.40%    -10.82%    -6.51%

# SALES STATISTICS

[Jan 2017](#)
[Feb 2017](#)
[Mar 2017](#)
[Apr 2017](#)
[May 2017](#)
[Jun 2017](#)
[Jul 2017](#)
[Aug 2017](#)
[Sep 2017](#)
[Oct 2017](#)
[Nov 2017](#)
[Dec 2017](#)
[YTD](#)

## AVERAGE KWH/CUSTOMER

Residential	1,156	1,194	1,039	901	837	881	1,034	1,221	1,033
Commercial	5,425	5,364	5,710	5,551	5,917	6,325	7,249	7,673	6,152
Industrial	713,440	654,240	850,400	817,600	748,800	748,160	834,240	861,760	778,580
City	10,424	9,655	9,987	10,028	10,094	10,219	11,720	12,830	10,620

## AVERAGE \$/CUSTOMER

Residential	\$125	\$128	\$114	\$100	\$108	\$114	\$135	\$161	\$123
Commercial	\$710	\$708	\$732	\$716	\$758	\$797	\$876	\$919	\$777
Industrial	\$61,995	\$58,620	\$69,801	\$67,932	\$64,010	\$63,974	\$68,880	\$70,269	\$65,685
City	\$990	\$917	\$949	\$953	\$959	\$971	\$1,113	\$1,219	\$1,009

## AVERAGE \$/KWH

Residential	\$0.1081	\$0.1076	\$0.1096	\$0.1112	\$0.1289	\$0.1292	\$0.1301	\$0.1315	\$0.1195
Commercial	\$0.1309	\$0.1320	\$0.1282	\$0.1290	\$0.1281	\$0.1260	\$0.1209	\$0.1198	\$0.1269
Industrial	\$0.0869	\$0.0896	\$0.0821	\$0.0831	\$0.0855	\$0.0855	\$0.0826	\$0.0815	\$0.0846
City	\$0.0950	\$0.0950	\$0.0950	\$0.0950	\$0.0950	\$0.0950	\$0.0950	\$0.0950	\$0.0950
<b>Average</b>	<b>\$0.1052</b>	<b>\$0.1060</b>	<b>\$0.1037</b>	<b>\$0.1046</b>	<b>\$0.1094</b>	<b>\$0.1089</b>	<b>\$0.1071</b>	<b>\$0.1070</b>	<b>\$0.1065</b>

	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>POWER SUPPLY COSTS</b>					
MEAG Project Power	\$ 874,600	\$ 971,841	\$ 6,524,949	\$ 6,680,083	\$ 9,953,124
Transmission	95,681	95,992	713,970	707,513	1,067,377
Supplemental	99,143	82,041	621,996	580,940	843,058
SEPA	56,841	53,726	432,182	426,010	647,275
Other Adjustments	792	735	6,276	5,867	9,216
<b>TOTAL POWER SUPPLY COSTS</b>	<b>\$ 1,127,057</b>	<b>\$ 1,204,336</b>	<b>\$ 8,299,374</b>	<b>\$ 8,400,412</b>	<b>\$ 12,520,051</b>
<b>AS BUDGET</b>	<b>1,166,502</b>	<b>1,211,677</b>	<b>8,484,038</b>	<b>#N/A</b>	<b>12,606,258</b>
<b>% ACTUAL TO BUDGET</b>	<b>96.62%</b>	<b>99.39%</b>	<b>97.82%</b>	<b>0.00%</b>	<b>99.32%</b>

**PEAKS & ENERGY**

## Peaks (KW)

Coincident Peak (CP)	32,666	34,008	32,666	34,008	33,074
Non-Coincident Peak (NCP)	33,071	34,288	33,071	34,288	33,074
CP (BUDGET)	35,664	35,200	35,664	#N/A	35,664
NCP (BUDGET)	36,419	35,963	36,419	#N/A	36,419

## Energy (KWH)

MEAG Energy	13,201,397	14,805,913	86,512,986	87,461,573	135,080,666
Supplemental Purchases (or sales)	1,875,737	1,122,912	10,114,350	9,620,128	11,849,861
SEPA Energy	995,106	666,914	7,065,412	9,443,824	9,873,429
<b>Total Energy (KWH)</b>	<b>16,072,240</b>	<b>16,595,740</b>	<b>103,692,748</b>	<b>106,525,525</b>	<b>156,803,956</b>
<b>AS BUDGET</b>	<b>16,777,000</b>	<b>16,827,000</b>	<b>113,984,000</b>	<b>#N/A</b>	<b>166,144,000</b>
<b>% ACTUAL TO BUDGET</b>	<b>95.80%</b>	<b>98.63%</b>	<b>90.97%</b>	<b>0.00%</b>	<b>94.38%</b>

CP Load Factor	68.33%	67.78%	36.24%	35.76%	54.12%
NCP Load Factor	67.50%	67.22%	35.79%	35.47%	54.12%
% Supplemental	11.67%	6.77%	9.75%	9.03%	7.56%

**UNIT COSTS (¢/kWh)**

Bulk Power	6.9864	7.1094	7.9864	8.0501	7.9262
Supplemental	5.2856	7.3061	6.1496	6.0388	7.1145
SEPA Energy	5.7120	8.0560	6.1169	4.5110	6.5557
MEAG Total	7.0124	7.2569	8.0038	7.8858	7.9845

Note on Supplemental Unit Cost: Unit cost is based on the aggregated hourly energy and the associated market price for which the energy was purchased or sold.

MOST RECENT  
12-MONTH

Aug 2017      Aug 2016      FY2017 YTD      FY2016 YTD

**SALES REVENUES**

ELECTRIC SALES	\$ 1,762,658	\$ 1,854,089	\$ 11,392,030	\$ 12,022,377	\$ 17,406,240
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 1,762,658</b>	<b>\$ 1,854,089</b>	<b>\$ 11,392,030</b>	<b>\$ 12,022,377</b>	<b>\$ 17,406,240</b>
AS BUDGET	\$ 1,482,917	-	\$ 1,482,917	-	Not Applicable
% ACTUAL TO BUDGET	118.86%	0.00%	768.22%	0.00%	Not Applicable

Note on Electric Sales: Detail break-down for individual rate class is shown in *ELECTRIC: RETAIL SALES* section.

**OTHER REVENUES**

OP REVENUE	34,803	31,969	579,608	255,560	783,084
MISC REVENUE	-	-	98,702	21,150	127,613
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	180
MEAG REBATE	-	-	705,858	580,448	705,858
ADMIN ALLOC	-	43,005	236,882	293,837	350,856
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$ 34,803</b>	<b>\$ 74,974</b>	<b>\$ 1,621,050</b>	<b>\$ 1,150,995</b>	<b>\$ 1,967,591</b>
AS BUDGET	\$ 101,297	-	\$ 810,373	-	Not Applicable
% ACTUAL TO BUDGET	34.36%	0.00%	200.04%	0.00%	Not Applicable

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 1,797,461</b>	<b>\$ 1,929,063</b>	<b>\$ 13,013,080</b>	<b>\$ 13,173,372</b>	<b>\$ 19,373,830</b>
AS BUDGET	\$ 1,584,213	-	\$ 12,673,707	-	Not Applicable
% ACTUAL TO BUDGET	113.46%	0.00%	102.68%	0.00%	Not Applicable

	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	
<b>PERSONNEL</b>					
Compensation	\$ 79,074	\$ 81,941	\$ 589,568	\$ 640,324	\$ 942,407
Benefits	13,776	22,089	208,829	214,024	319,207
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 92,850</b>	<b>\$ 104,030</b>	<b>\$ 798,397</b>	<b>\$ 854,349</b>	<b>\$ 1,261,614</b>
AS BUDGET	\$ 177,955	\$ -	\$ 1,423,639	\$ -	Not Applicable
% ACTUAL TO BUDGET	52.18%	0.00%	56.08%	0.00%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ 425	\$ 395	\$ 500	\$ 887	\$ 580
Util Protect Ctr	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Security Sys	-	-	-	-	-
Equip Rent/Lease	244	432	3,270	2,179	18,754
Pole Equip Rent/Lease	-	-	2,091	240	2,091
Repairs & Maintenance (Outside)	2,474	1,998	38,696	43,260	50,815
Landfill Fees	-	-	-	-	-
Maint Contracts	330	309	3,213	5,477	5,003
Other Contract Svcs	37,575	27,316	206,583	173,560	329,038
Comm Svcs	531	444	4,140	9,358	7,026
Public Relations	-	-	-	-	-
Mkt Expense	-	224	4,328	269	17,782
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	160	-
Training & Ed	-	480	6,682	13,014	13,886
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 41,579</b>	<b>\$ 31,598</b>	<b>\$ 269,502</b>	<b>\$ 248,403</b>	<b>\$ 444,976</b>
AS BUDGET	\$ 29,625	\$ -	\$ 237,000	\$ -	Not Applicable
% ACTUAL TO BUDGET	140.35%	0.00%	113.71%	0.00%	Not Applicable

	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	12-MONTH
<b>SUPPLIES</b>					
Chem & Pest	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	3,440	117	8,562	3,250	11,865
Postage	-	44	318	181	397
Util Costs - Util Fund	475	573	5,183	5,774	7,292
Util Cost - Other Fund	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	2,036	-	12,379	9,373	20,347
Sm Tool & Min Equip	6,830	1,358	25,732	11,361	31,289
Lab Supplies	-	-	157	-	157
Sm Oper Supplies	8,117	488	26,466	12,115	37,335
Uniform Exp	180	1,462	2,095	1,582	9,247
Power Costs	1,182,373	1,204,336	7,602,501	8,345,818	10,882,593
Repairs & Maintenance (Inside)	10,460	14,496	90,253	96,058	202,606
Amr Proj Exp	-	-	3,265	-	3,265
Equip Pur (<\$5M)	3,840	-	4,840	2,054	4,840
Dam Claims	-	-	4,041	-	6,035
Misc	-	-	3,574	11,579	12,840
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 1,217,750</b>	<b>\$ 1,222,873</b>	<b>\$ 7,789,367</b>	<b>\$ 8,499,146</b>	<b>\$ 11,230,108</b>
AS BUDGET	\$ 1,053,670	\$ -	\$ 8,429,363	\$ -	Not Applicable
% ACTUAL TO BUDGET	115.57%	0.00%	92.41%	0.00%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Cip	\$ -	\$ 41,406	\$ 8,200	\$ 135,869	\$ (127,669)
Capital Expenditures	\$ -	\$ -	\$ 157,242	\$ 24,633	\$ 132,609
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ -</b>	<b>\$ 41,406</b>	<b>\$ 165,442</b>	<b>\$ 160,502</b>	<b>\$ 4,940</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 98,602	\$ 113,555	\$ 945,618	\$ 960,409	\$ 1,453,466
Transfer To Gf	78,375	84,380	472,654	556,810	797,899
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 176,977</b>	<b>\$ 197,935</b>	<b>\$ 1,418,272</b>	<b>\$ 1,517,220</b>	<b>\$ 2,251,364</b>
AS BUDGET	\$ 155,375	\$ -	\$ 1,243,000	\$ -	Not Applicable
% ACTUAL TO BUDGET	113.90%	0.00%	114.10%	0.00%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 1,529,155</b>	<b>\$ 1,597,842</b>	<b>\$ 10,440,980</b>	<b>\$ 11,279,619</b>	<b>\$ 15,193,002</b>
AS BUDGET	\$ 1,416,625	\$ -	\$ 11,333,001	\$ -	Not Applicable
% ACTUAL TO BUDGET	107.94%	0.00%	92.13%	0.00%	Not Applicable

## MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2017 | FY 2017



COVER	1
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COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 2.21%

RECOMMENDATIONS

- \*
- \*
- \*
- \*

MOST RECENT  
12-MONTH

Aug 2017      Aug 2016      FY2017 YTD      FY2016 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	421,145	\$	399,768	\$	3,340,643	\$	3,257,895	\$	4,962,341
OTHER REVENUES		38,514		39,859		280,944		284,738		418,976
ADJUSTMENTS		12,546		28,744		(3,101)		115,841		3,014
<b>Total Revenues</b>	<b>\$</b>	<b>472,205</b>	<b>\$</b>	<b>468,371</b>	<b>\$</b>	<b>3,618,485</b>	<b>\$</b>	<b>3,658,475</b>	<b>\$</b>	<b>5,384,332</b>

Expenses

PERSONNEL	\$	38,236	\$	43,459	\$	352,593	\$	369,125	\$	521,357
PURCHASED & CONTRACTED SVC		244		4,932		17,330		20,651		23,555
PURCHASED PROPERTY SERVICES		21,706		25,310		174,824		174,218		304,199
SUPPLIES		16,244		13,588		73,859		66,800		127,660
COST OF GOODS SOLD		352,501		240,857		2,362,459		2,395,395		3,523,099
DEPR, DEBT SVC & OTHER COSTS		36,472		101,925		410,416		563,008		619,012
FUND TRANSFERS		21,432		20,023		146,896		162,685		228,914
<b>Total Combined Expenses</b>	<b>\$</b>	<b>486,834</b>	<b>\$</b>	<b>450,093</b>	<b>\$</b>	<b>3,538,377</b>	<b>\$</b>	<b>3,751,883</b>	<b>\$</b>	<b>5,347,795</b>

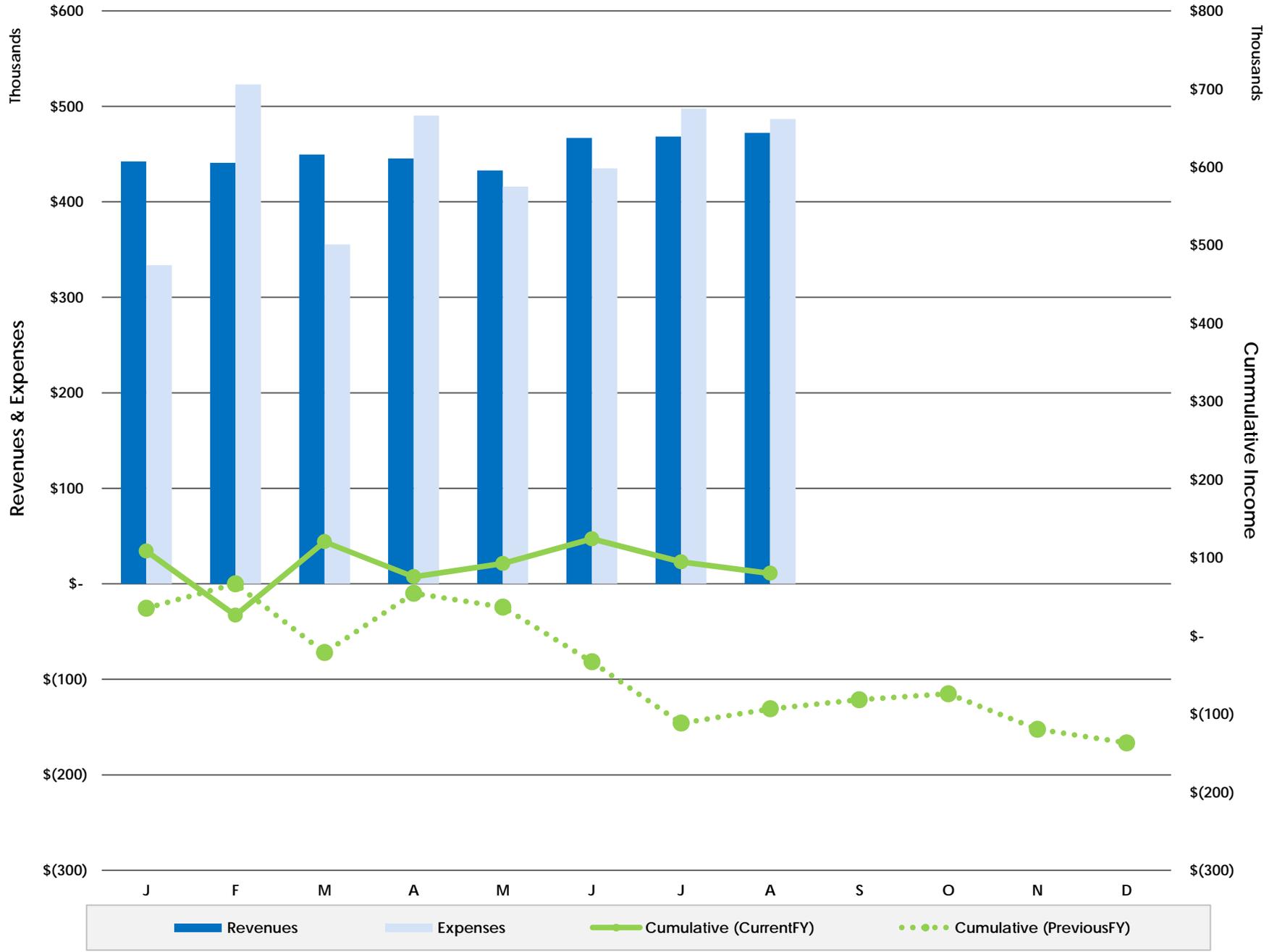
Income

Before Transfer	\$	6,803	\$	38,300	\$	227,005	\$	69,277	\$	265,450
After Transfer	\$	(14,629)	\$	18,277	\$	80,108	\$	(93,408)	\$	36,537

Margin

Before Transfer		1.44%		8.18%		6.27%		1.89%		4.93%
After Transfer		-3.10%		3.90%		2.21%		-2.55%		0.68%

CHART 1  
 MONTHLY DIRECTOR'S REPORT  
 REVENUE, EXPENSE & INCOME SUMMARY  
 FISCAL YEAR 2017



MOST RECENT  
12-MONTH

Aug 2017

Aug 2016

FY2017 YTD

FY2016 YTD

## RETAIL SALES

Note on Telecom Sales: Detail break-down for individual rate class is shown in *TELECOM: RETAIL SALES* section.

CABLE TELEVISION	\$	202,398	\$	208,776	\$	1,631,239	\$	1,773,069	\$	2,458,286
DVR SERVICE		14,860		14,403		117,799		97,079		175,565
FIBER OPTICS		42,084		32,534		319,843		251,742		457,844
INTERNET		140,076		124,633		1,093,222		979,120		1,614,168
TELEPHONE		18,558		19,422		154,269		156,886		232,206
SET TOP BOX		3,170		-		24,271		-		24,271
<b>Total RETAIL SALES (ACTUAL)</b>	<b>\$</b>	<b>421,145</b>	<b>\$</b>	<b>399,768</b>	<b>\$</b>	<b>3,340,643</b>	<b>\$</b>	<b>3,257,895</b>	<b>\$</b>	<b>4,962,341</b>

## OTHER REVENUES

CATV INSTALL/UPGRADE	\$	3,926	\$	4,151	\$	22,336	\$	21,355	\$	42,621
MARKETPLACE ADS		25		-		160		185		160
PHONE FEES		10,543		10,505		85,112		85,753		127,296
EQUIPMENT SALES		1,350		1,850		9,205		10,039		13,655
MODEM RENTAL		6,546		6,017		52,205		48,956		77,375
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		-		-		20,661		-		20,661
ADMIN ALLOCATION		16,126		17,336		91,265		118,450		137,209
CONTRIBUTED CAPITAL		-		-		-		-		-
<b>Total OTHER REVENUES ACTUAL</b>	<b>\$</b>	<b>38,514</b>	<b>\$</b>	<b>39,859</b>	<b>\$</b>	<b>280,944</b>	<b>\$</b>	<b>284,738</b>	<b>\$</b>	<b>418,976</b>

**Adjustment** \$ 12,546 \$ 28,744 \$ (3,101) \$ 115,841 \$ 3,014

Note: Adjustment added to match Financials

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>472,205</b>	<b>\$</b>	<b>468,371</b>	<b>\$</b>	<b>3,618,485</b>	<b>\$</b>	<b>3,658,475</b>	<b>\$</b>	<b>5,384,332</b>
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	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>SUMMARY</b>					
Personnel	\$ 38,236	\$ 43,459	\$ 352,593	\$ 369,125	\$ 521,357
Purchased & Contracted Svc	244	4,932	17,330	20,651	23,555
Purchased Property Services	21,706	25,310	174,824	174,218	304,199
Supplies	16,244	13,588	73,859	66,800	127,660
Cost of Goods Sold	352,501	240,857	2,362,459	2,395,395	3,523,099
Depr, Debt Svc & Other Costs	36,472	101,925	410,416	563,008	619,012
Fund Transfers	21,432	20,023	146,896	162,685	228,914
<b>TOTAL SUMMARY (ACTUAL)</b>	<b>\$ 486,834</b>	<b>\$ 450,093</b>	<b>\$ 3,538,377</b>	<b>\$ 3,751,883</b>	<b>\$ 5,347,795</b>

TELECOM

Personnel

Salaries	\$ 32,080	\$ 33,024	\$ 256,163	\$ 266,143	\$ 380,674
Benefits	6,156	10,435	96,429	102,982	140,683
<b>Total Personnel (ACTUAL)</b>	<b>\$ 38,236</b>	<b>\$ 43,459</b>	<b>\$ 352,593</b>	<b>\$ 369,125</b>	<b>\$ 521,357</b>

Purchased & Contracted Svc

Medical Exams	\$ -	\$ -	\$ 60	\$ -	\$ 60
Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Consulting - Technical	-	4,500	13,500	18,472	18,000
Utility Protection Ctr (DIG)	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	-	-	-
Equipment Rents/Leases	244	432	3,770	2,179	5,495
Pole Equip. Rents/Leases	-	-	-	-	-
<b>Total Purchased &amp; Contracted Svc (ACTUAL)</b>	<b>\$ 244</b>	<b>\$ 4,932</b>	<b>\$ 17,330</b>	<b>\$ 20,651</b>	<b>\$ 23,555</b>

	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>Purchased Property Services</b>					
Equipment Rep & Maint -Outside	(4,471)	745	1,805	8,838	10,312
Repair & Maintenance (Outside)	7,615	495	40,875	30,270	69,988
Repair & Maintenance (Inside)	14,907	16,584	104,183	98,761	182,408
Landfill Fees	-	-	-	-	-
Maintenance Contracts	330	193	3,213	2,663	4,928
Other Contractual Services	-	-	-	3,447	1,550
Communication Services	3,124	6,869	13,019	12,953	21,963
Public Relations	-	-	-	-	-
Marketing Expense	200	424	200	7,637	1,258
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	-	-	7,411	7,268	7,411
Training & Education	-	-	4,117	2,383	4,381
General Liability Insurance	-	-	-	-	-
Uniform Rental	-	-	-	-	-
<b>Total Purchased Property Services (ACTUAL)</b>	<b>\$ 21,706</b>	<b>\$ 25,310</b>	<b>\$ 174,824</b>	<b>\$ 174,218</b>	<b>\$ 304,199</b>

## TELECOM (Continued)

## Supplies

Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	413	142	3,602	1,752	5,096
Postage	-	65	325	324	404
Utility Costs	3,702	4,807	32,980	32,036	51,390
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	2,335	4,243	11,481	17,288	21,608
Small Tools & Minor Equipment	2,701	3,154	6,995	6,589	24,420
Small Operating Supplies	5,034	474	9,195	7,172	14,311
Uniform Expense	-	703	4,838	835	5,989
AMR Project Exp.	-	-	1,449	-	1,449
Equipment Pur (Less than \$5M)	2,059	-	2,994	804	2,994
<b>Total Supplies (ACTUAL)</b>	<b>\$ 16,244</b>	<b>\$ 13,588</b>	<b>\$ 73,859</b>	<b>\$ 66,800</b>	<b>\$ 127,660</b>

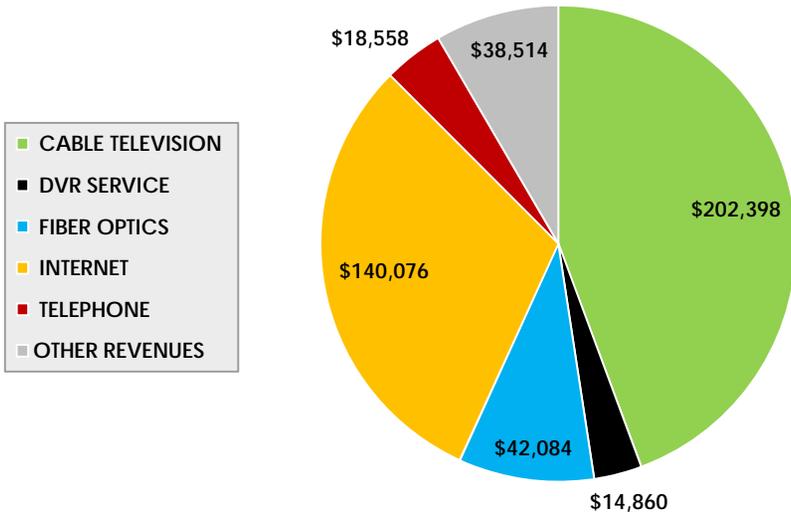
## Cost of Goods Sold

Internet Costs	4,435	12,622	54,553	107,692	106,155
Cost of Sales Telephone	(16,747)	29,919	304,003	494,805	451,042
Cost of Sales Fiber	51,604	-	51,604	-	51,604
Cost of Sales Internet	53,719	-	94,336	-	94,336
Cost of Programming CATV	259,490	198,316	1,857,963	1,792,898	2,815,086
CATV Video Production	-	-	-	-	4,875
<b>Total Cost of Goods Sold (ACTUAL)</b>	<b>\$ 352,501</b>	<b>\$ 240,857</b>	<b>\$ 2,362,459</b>	<b>\$ 2,395,395</b>	<b>\$ 3,523,099</b>

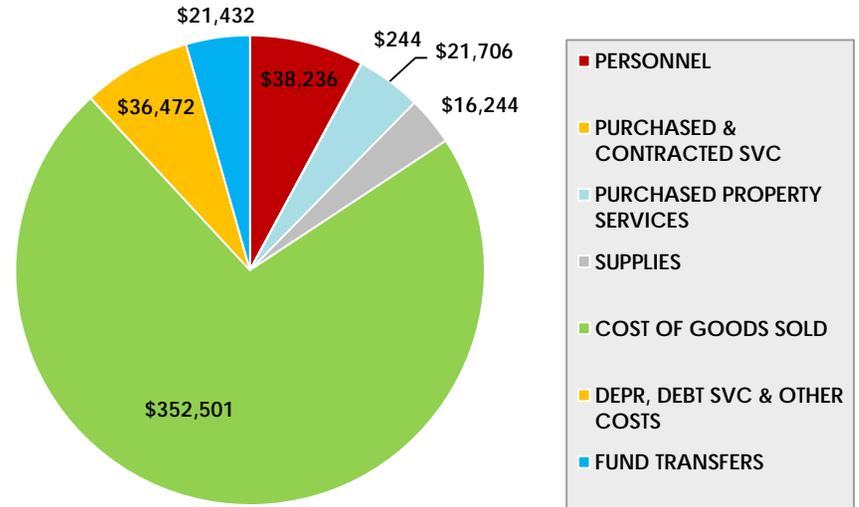
	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>Depr, Debt Svc &amp; Other Costs</b>					
Damage Claims	\$ -	\$ -	\$ 7,312	\$ -	\$ 7,312
Miscellaneous	9	-	600	542	1,853
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	-	-	-	177,935
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	31,276	45,776	299,950	387,153	504,670
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	5,186	56,149	102,554	167,084	(64,529)
Capital Exp - Equipment	-	-	-	8,229	(8,229)
<b>Total Depr, Debt Svc &amp; Other Costs (ACTUAL)</b>	<b>\$ 36,472</b>	<b>\$ 101,925</b>	<b>\$ 410,416</b>	<b>\$ 563,008</b>	<b>\$ 619,012</b>
<b>Fund Transfers</b>					
Transfer 5% to General Fund	21,432	20,023	146,896	162,685	228,914
<b>Total Fund Transfers (ACTUAL)</b>	<b>\$ 21,432</b>	<b>\$ 20,023</b>	<b>\$ 146,896</b>	<b>\$ 162,685</b>	<b>\$ 228,914</b>
<b>TOTAL TELECOM EXPENSES (ACTUAL)</b>	<b>\$ 486,834</b>	<b>\$ 450,093</b>	<b>\$ 3,538,377</b>	<b>\$ 3,751,883</b>	<b>\$ 5,347,795</b>

CHART 5  
MONTHLY DIRECTOR'S REPORT  
REVENUES & EXPENSES

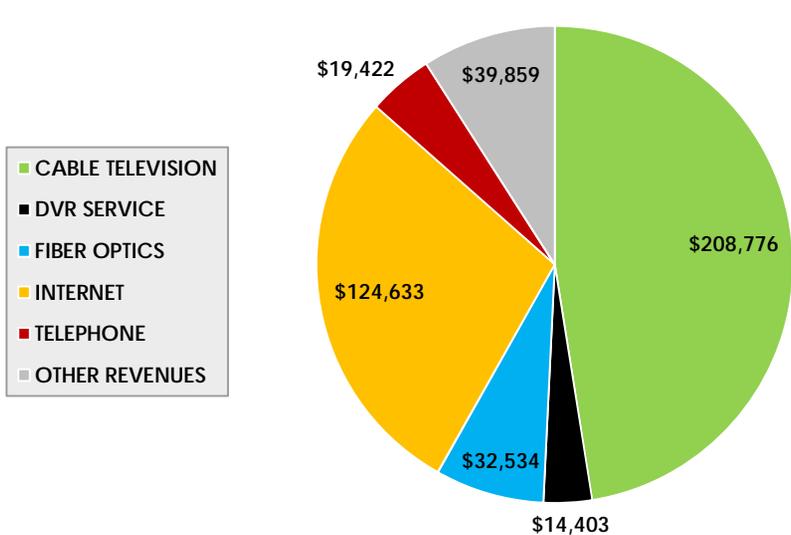
REVENUES [Aug 2017]



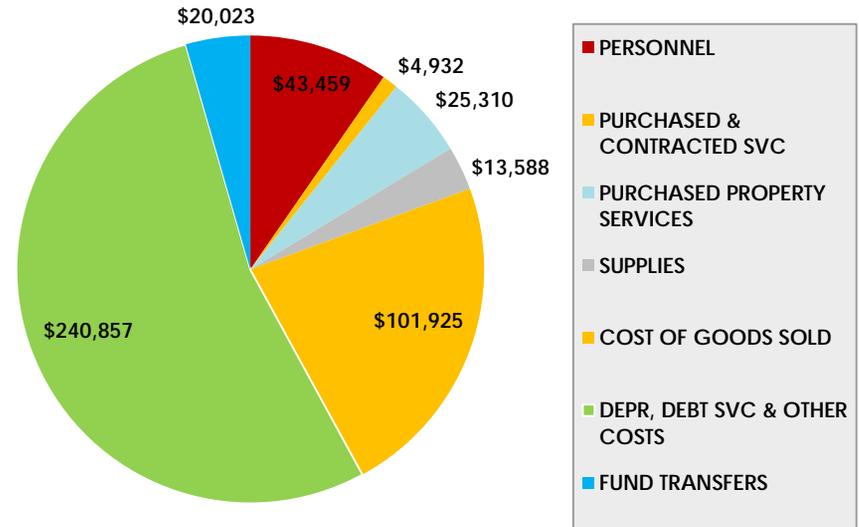
EXPENSES [Aug 2017]



REVENUES [Aug 2016]



EXPENSES [Aug 2016]



MOST RECENT  
12-MONTH

	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>BASIC &amp; EXPANDED BASIC</b>					
Number of Bills	3,515	3,603	28,149	30,803	42,536
Revenue (\$)	\$ 196,024	\$ 201,902	\$ 1,577,668	\$ 1,718,894	\$ 2,376,658
Revenue Per Bill (\$)	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
<b>MINI BASIC</b>					
Number of Bills	180	207	1,543	1,593	2,378
Revenue (\$)	\$ 3,290	\$ 3,774	\$ 28,103	\$ 28,759	\$ 43,257
Revenue Per Bill (\$)	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
<b>BOSTWICK</b>					
Number of Bills	19	20	161	184	244
Revenue (\$)	\$ 1,072	\$ 1,128	\$ 9,058	\$ 10,225	\$ 13,739
Revenue Per Bill (\$)	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
<b>BULK CATV/MOTEL</b>					
Number of Bills	4	4	32	32	48
Revenue (\$)	\$ 990	\$ 990	\$ 7,920	\$ 7,920	\$ 11,880
Revenue Per Bill (\$)	\$ 248	\$ 248	\$ 248	\$ 248	\$ 248
<b>SHOWTIME</b>					
Number of Bills	9	4	49	24	68
Revenue (\$)	\$ 132	\$ 59	\$ 718	\$ 352	\$ 996
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
<b>SHOW/HBO</b>					
Number of Bills	6	9	61	72	93
Revenue (\$)	\$ 75	\$ 113	\$ 757	\$ 899	\$ 1,158
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 12	\$ 12	\$ 12
<b>BULK SHOWTIME/MOTEL</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CINEMAX</b>					
Number of Bills	5	5	45	30	66
Revenue (\$)	\$ 73	\$ 73	\$ 647	\$ 440	\$ 954
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 15	\$ 14

MOST RECENT  
12-MONTH

Aug 2017

Aug 2016

FY2017 YTD

FY2016 YTD

## MAX/HBO

Number of Bills		28		32		245		241		377
Revenue (\$)	\$	410	\$	454	\$	3,532	\$	3,492	\$	5,417
Revenue Per Bill (\$)	\$	15	\$	14	\$	14	\$	14	\$	14

## HBO

Number of Bills		-		-		-		-		-
Revenue (\$)	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Per Bill (\$)	\$	-	\$	-	\$	-	\$	-	\$	-

## MAX/HBO

Number of Bills		4		5		44		39		68
Revenue (\$)	\$	50	\$	63	\$	535	\$	485	\$	836
Revenue Per Bill (\$)	\$	13	\$	13	\$	12	\$	12	\$	12

## PLAYBOY

Number of Bills		2		1		13		10		17
Revenue (\$)	\$	31	\$	16	\$	192	\$	157	\$	255
Revenue Per Bill (\$)	\$	16	\$	16	\$	15	\$	16	\$	15

## STARZ

Number of Bills		17		14		144		100		214
Revenue (\$)	\$	249	\$	205	\$	2,110	\$	1,447	\$	3,135
Revenue Per Bill (\$)	\$	15	\$	15	\$	15	\$	14	\$	15

## DVR

Number of Bills		128		121		998		815		1,486
Revenue (\$)	\$	9,869	\$	9,267	\$	76,840	\$	62,035	\$	114,052
Revenue Per Bill (\$)	\$	77	\$	77	\$	77	\$	76	\$	77

## NON DVR

Number of Bills		58		63		480		429		728
Revenue (\$)	\$	4,182	\$	4,398	\$	34,555	\$	29,933	\$	52,097
Revenue Per Bill (\$)	\$	72	\$	70	\$	72	\$	70	\$	72

## SET TOP BOX

Number of Bills		324		-		2,379		-		2,379
Revenue (\$)	\$	3,170	\$	-	\$	24,271	\$	-	\$	24,271
Revenue Per Bill (\$)	\$	10	\$	-	\$	10	\$	-	\$	10

	Aug 2017	Aug 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>ADD'L DVR BOX</b>					
Number of Bills	59	54	471	411	692
Revenue (\$)	\$ 587	\$ 529	\$ 4,673	\$ 4,047	\$ 6,865
Revenue Per Bill (\$)	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
<b>ADD'L NON DVR BOX</b>					
Number of Bills	32	30	249	153	368
Revenue (\$)	\$ 222	\$ 209	\$ 1,731	\$ 1,063	\$ 2,552
Revenue Per Bill (\$)	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
<b>FIBER</b>					
Number of Bills	52	54	418	344	634
Revenue (\$)	\$ 42,084	\$ 32,534	\$ 319,843	\$ 251,742	\$ 457,844
Revenue Per Bill (\$)	\$ 809	\$ 602	\$ 765	\$ 732	\$ 722
<b>INTERNET</b>					
Number of Bills	3,269	3,093	25,770	24,327	38,169
Revenue (\$)	\$ 137,198	\$ 122,145	\$ 1,070,056	\$ 954,246	\$ 1,579,472
Revenue Per Bill (\$)	\$ 42	\$ 39	\$ 42	\$ 39	\$ 41
<b>WIRELESS INTERNET</b>					
Number of Bills	49	47	409	467	615
Revenue (\$)	\$ 2,878	\$ 2,488	\$ 23,166	\$ 24,873	\$ 34,696
Revenue Per Bill (\$)	\$ 59	\$ 53	\$ 57	\$ 53	\$ 56
<b>RESIDENTIAL PHONE</b>					
Number of Bills	929	914	7,356	7,506	11,023
Revenue (\$)	\$ 2,891	\$ 3,195	\$ 25,862	\$ 27,454	\$ 39,180
Revenue Per Bill (\$)	\$ 3	\$ 3	\$ 4	\$ 4	\$ 4
<b>COMMERCIAL PHONE</b>					
Number of Bills	451	463	3,691	3,691	5,543
Revenue (\$)	\$ 15,667	\$ 16,227	\$ 128,407	\$ 129,432	\$ 193,027
Revenue Per Bill (\$)	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
<b>TOTAL REVENUES</b>	<b>\$ 421,145</b>	<b>\$ 399,768</b>	<b>\$ 3,340,643</b>	<b>\$ 3,257,895</b>	<b>\$ 4,962,341</b>

CHART 7  
REVENUES FROM SALES BY CLASS  
CURRENT VS. PREVIOUS FISCAL YEAR

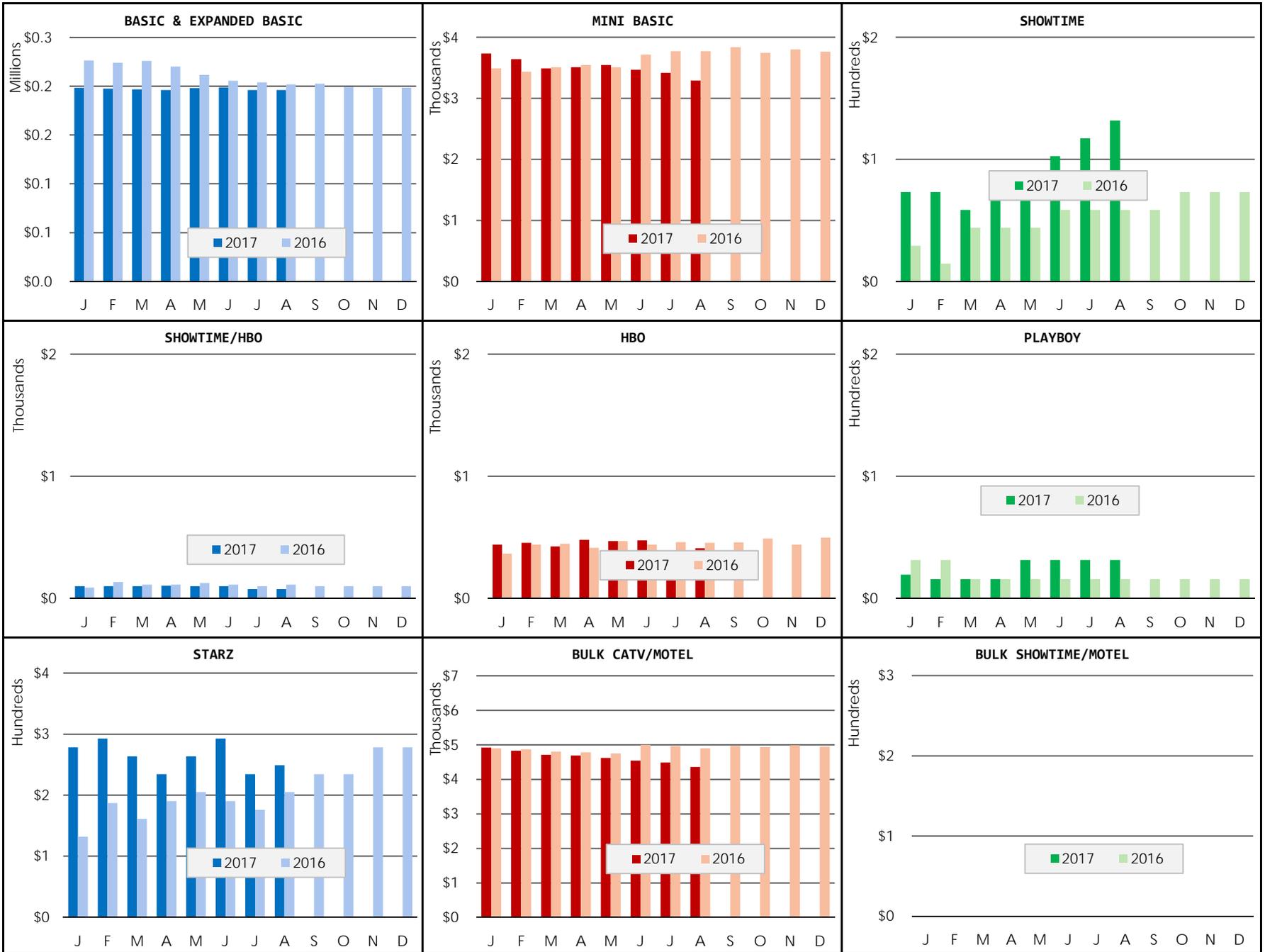


CHART 7  
 REVENUES FROM SALES BY CLASS  
 CURRENT VS. PREVIOUS FISCAL YEAR

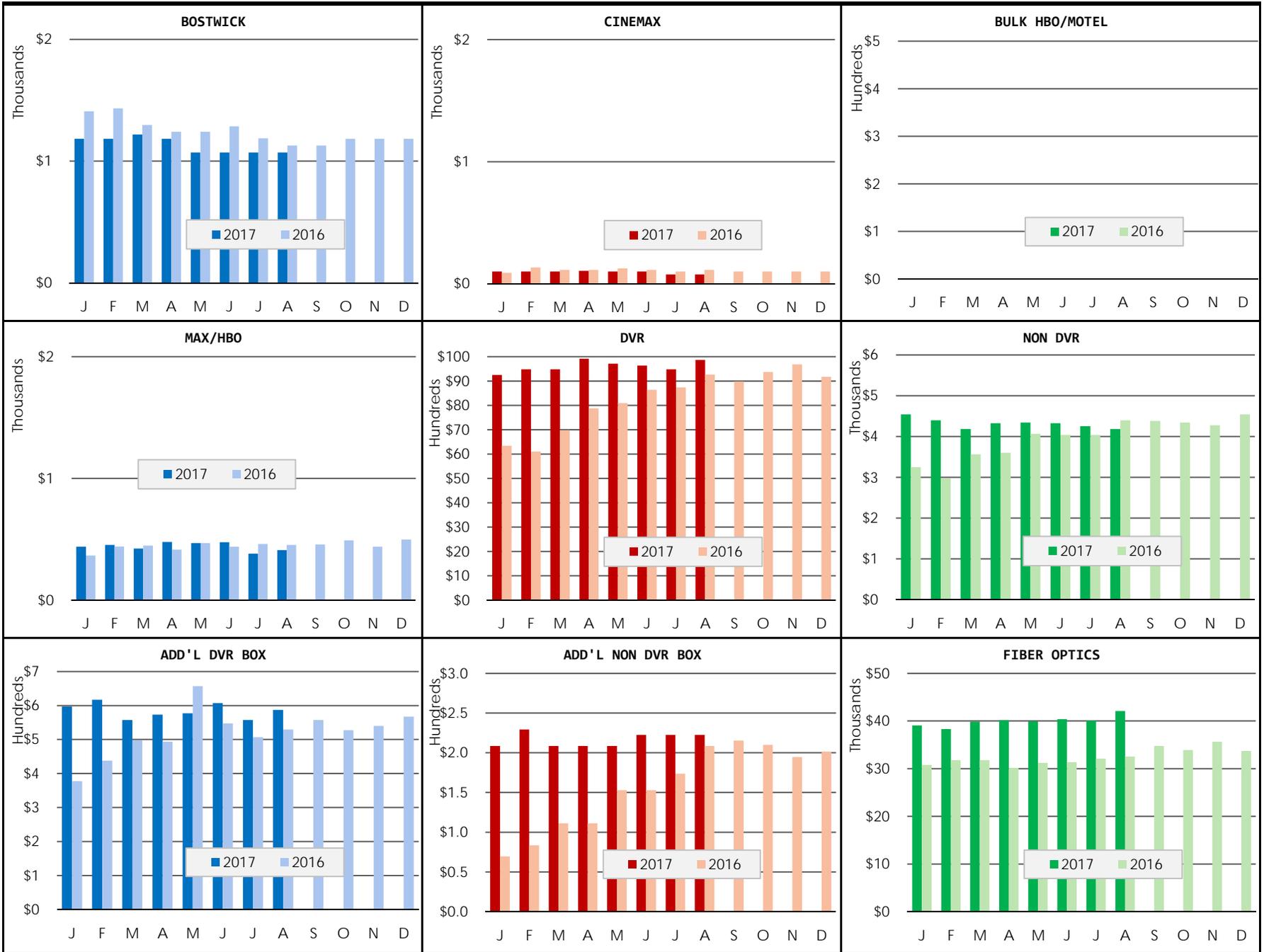
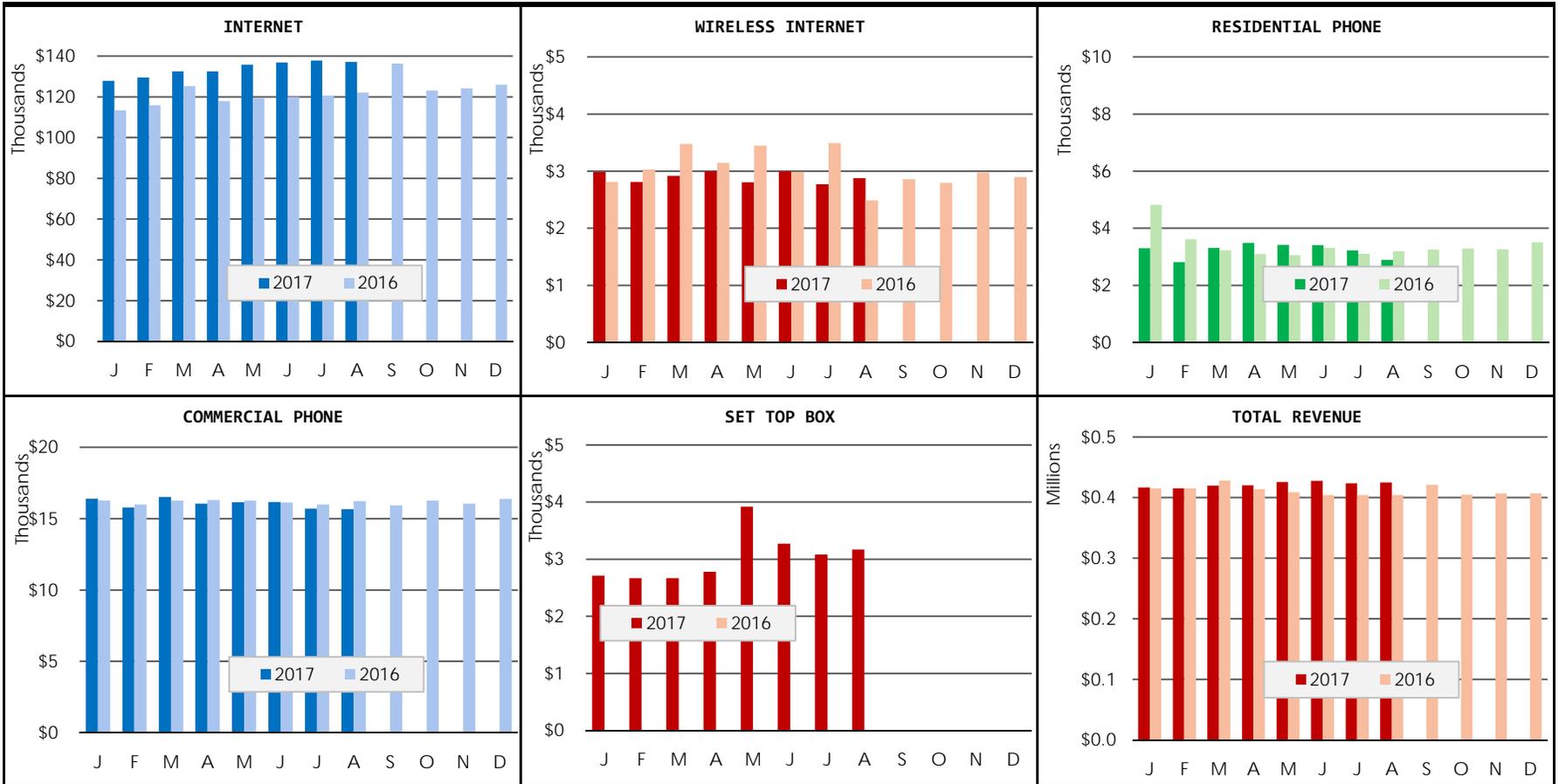


CHART 7  
 REVENUES FROM SALES BY CLASS  
 CURRENT VS. PREVIOUS FISCAL YEAR





**FINANCE**

**DEPARTMENT**

**MONTHLY REPORT**

**OCTOBER**

**2017**

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Performance Indicators	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16
<b>Telephone Calls</b>													
<b>Admin Support</b>													
Utilities - Incoming Calls	7,103	6,434	6,918	6,176	5,714	6,126	5,937	4,867	4,665	6,156	7,060	6,906	8,088
Utilities - Abandoned Calls	468	379	444	384	403	339	405	313	200	306	463	453	656
% of Abandoned Calls - Utility	6.59%	5.89%	6.42%	6.22%	7.05%	5.53%	6.82%	6.43%	4.29%	4.97%	6.56%	6.56%	8.11%
<b>Customer Count</b>													
<b>Utilities</b>													
Electric Customers	6,305	6,279	6,291	6,330	6,475	6,258	6,259	6,242	6,252	6,210	6,214	6,303	6,246
Natural Gas Customers	3,751	3,728	3,740	3,791	3,876	3,745	3,742	3,729	3,716	3,730	3,709	3,742	3,724
Water Customers	9,160	9,133	9,163	9,173	9,323	9,110	9,094	9,084	9,059	8,969	8,963	9,059	9,011
Wastewater Customers	6,915	6,891	6,902	6,947	7,097	6,869	6,863	6,846	6,834	6,777	6,761	6,839	6,772
Cable TV Customers	3,714	3,705	3,751	3,752	3,713	3,714	3,738	3,766	3,768	3,777	3,791	3,969	3,830
Digital Cable Customers	186	182	185	187	190	181	184	183	182	187	183	184	184
Internet Customers	3,318	3,328	3,338	3,317	3,226	3,260	3,211	3,181	3,149	3,133	3,130	3,210	3,140
Residential Phone Customers	929	911	924	927	931	904	911	919	907	910	911	939	914
Commercial Phone Customers	451	446	462	461	459	475	469	468	468	462	464	458	463
Fiber Customers	52	52	52	52	52	52	52	54	54	54	54	54	54
<b>Work Orders Generated</b>													
<b>Utilities</b>													
Connects	782	663	623	666	588	898	777	666	686	698	797	882	837
Cutoff for Non-Payment	286	230	267	309	209	233	239	215	255	250	182	260	335
Electric Work Orders	90	68	65	99	124	84	52	57	52	49	56	90	104
Water Work Orders	98	92	76	103	86	90	250	120	64	174	103	141	158
Natural Gas Work Orders	19	13	35	34	35	53	25	63	45	36	27	27	30
Disconnects	769	647	621	761	504	743	679	588	580	651	753	802	785
Sewer Work Orders	10	15	10	17	21	15	18	24	27				
Telecomm Work Orders	512	489	518	481	434	498	436	446	465	499	711	586	704
<b>Billing/Collections</b>													
<b>Utilities</b>													
Utility Revenue Billed	\$ 3,557,935	\$ 3,339,918	\$ 3,186,533	\$ 3,112,404	\$ 3,059,715	\$ 3,259,561	\$ 3,426,757	\$ 3,414,936	\$ 3,102,541	\$ 3,091,606	\$ 3,477,011	\$ 3,709,258	\$ 3,693,043
Utility Revenue Collected	\$ 3,321,622	\$ 3,130,385	\$ 3,129,031	\$ 3,160,269	\$ 2,896,504	\$ 3,502,087	\$ 3,337,257	\$ 3,138,344	\$ 3,066,980	\$ 3,114,791	\$ 3,509,431	\$ 3,565,885	\$ 3,624,866
# of Inactive Accounts Written Off	56	50	14	58	35	72	85	74	75	68	54	63	86
Amount Written Off for Bad Debt	\$ 23,014	\$ 24,317	\$ 6,958	\$ 27,804	\$ 15,156	\$ 35,731	\$ 51,347	\$ 47,086	\$ 34,195	\$ 27,658	\$ 22,835	\$ 30,178	\$ 40,121
Utility Bad Debt Collected	\$ 5,649	\$ 3,378	\$ 415	\$ 4,571	\$ 3,024	\$ 7,068	\$ 5,033	\$ 4,004	\$ 3,197	\$ 2,982	\$ 5,300	\$ 4,092	\$ 3,018
<b>Extensions</b>													
<b>Utilities</b>													
Extensions Requested	711	680	647	685	595	632	606	770	619	679	764	778	803
Extensions Pending	270	302	236	294	251	194	239	335	236	284	365	259	322
Extensions Defaulted	46	41	56	30	30	30	36	32	30	40	40	59	51
<b>Taxes</b>													
<b>Admin Support</b>													
Property Tax Transactions	480	6	26	12	1	5	8	10	17	11	5	10	16
Property Tax Collected	\$ 17,166	\$ 1,610	\$ 7,266	\$ 3,115	\$ 171	\$ 1,379	\$ 1,119	\$ 2,865	\$ 3,836	\$ 899	\$ 378	\$ 1,970	\$ 2,414
<b>Accounting</b>													
<b>Payroll &amp; Benefits</b>													
Payroll Checks issued	52	90	74	52	51	48	51	50	223	51	64	50	86
Direct Deposit Advices	387	398	587	405	394	404	395	393	594	393	385	389	402
<b>General Ledger</b>													
Accounts Payable Checks Issued	372	302	346	385	293	397	306	285	318	352	309	320	304
Accounts Payable Invoices Entered	389	512	716	528	480	553	542	387	362	501	625	1,672	1,453
Journal Entries Processed	165	165	178	150	138	176	123	137	123	116	123	129	145
Miscellaneous Receipts	227	186	210	220	207	273	246	261	310	225	284	226	559
Purchase Orders Issued	104	74	87	90	94	265	280	267	106	105	92	126	160
Utility Deposit Refunds Processed	60	49	73	35	38	65	30	38	23	36	50	47	112
Local Option Sales Tax	\$ 151,509	\$ 146,601	\$ 146,581	\$ 166,217	\$ 144,473	\$ 131,333	\$ 134,643	\$ 163,847	\$ 135,719	\$ 140,018	\$ 141,841	\$ 146,436	\$ 141,067
Special Local Option Sales Tax - 2013	134,509	129,914	130,106	145,022	128,043	116,393	119,317	145,200	120,542	123,874	125,703	129,784	125,018

Performance Indicators	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16
<b>Personnel</b>													
<b>Payroll &amp; Benefits</b>													
Budgeted Positions	228	228	228	228	228	228	228	228	224	224	224	224	224
Filled Positions	209	207	207	208	208	207	207	204	203	207	207	204	203
Vacancies	19	21	21	20	20	21	21	24	21	17	17	20	21
Unfunded Positions	32	32	32	32	32	32	32	32	34	34	34	34	34
Clinic Appointment Capacity	180	141	164	180	160	180	175	145	120	159	150	161	189
Clinic Ancillary Visits	41	54	56	73	72	61	22	5	15	4	43	9	42
Clinic Utilization Percentage	97%	93%	95%	90%	83%	105%	60%	63%	68%	74%	87%	61%	94%
Clinic No Shows	22	21	31	31	24	25	4	5	11	-	11	-	10
Clinic Utilization2	134	77	100	89	60	128	83	86	67	113	87	90	135
<b>IT</b>													
<b>City Wide</b>													
IT Support/Service	70	60	79	60	84	76	52	81	69	50	68	54	66
<b>Airport</b>													
<b>Airport</b>													
Airport Fuel Sales/Gallons	3,291	3,641	3,277	4,045	5,383	4,098	3,411	2,318	1,525	1,912	3,385	2,195	1,797
Airport Fuel Sales/\$	12,144	13,434	12,091	14,572	19,324	14,711	12,246	8,320	5,475	6,863	12,152	7,882	6,452



**OCTOBER 2017  
FINANCIAL  
STATUS REPORT**

*City Of Monroe  
Financial Performance Report  
For the Period Ended  
August 31, 2017*

**CASH**

Cash balances as of August 31, 2017 total \$35,067,522.38. The following table shows the individual account balances.

**8/31/2017**

<b>GOVERNMENTAL FUND</b>	
General Fund Checking	500,224.79
Stabilization Fund	1,250,000.00
Community Center Deposits	5,400.61
Group Health Insurance (Claims/Premiums)	591,924.60
Unemployment Fund	17,174.03
Workmen's Compensation (To Fund Claims)	66,465.50

<b>CAPITAL PROJECTS FUND</b>	
Capital Improvement - General Government	2,739.99
SPLOST	1,380,834.46
SPLOST 2013	3,766,670.69
GO Bond - Public Facilities	32,111.18

<b>SPECIAL REVENUE FUND</b>	
Hotel/Motel	7,621.10
DEA Confiscated Assets Fund	2,140.49
Confiscated Assets Fund	14,919.84

<b>DEBT SERVICE FUND</b>	
General Obligation	114.80

<b>ENTERPRISE FUND</b>	
Solid Waste	131,614.86
Solid Waste Capital	587,177.16
Utility Revenue	969,994.10
Utility Revenue Reserve	1,333,114.10
Utility MEAG Payment Acct	1,829.89
Utility MGAG Payment Acct	8,304.79
Utility Gov't Loan Payment Acct	26,023.06
Utility MEAG Short-Term Investment	4,629,951.62
Utility MEAG Intermediate Extended Investment	4,190,080.05
Utility MEAG Intermediate Portfolio Investment	1,146,966.25
Utility Capital Improvement	11,353,512.50
Utility GEFA Restricted	1,000.00
Utility Bond Sinking Fund	651,461.50
Tap Fees	909,048.80
Utility Customer Deposits	1,489,101.62

*City Of Monroe  
Financial Performance Report  
For the Period Ended  
August 31, 2017*

**GENERAL FUND**

The table below shows an overview of the General Fund revenues and expenses by department.

**REVENUE AND EXPENSE REPORT  
GENERAL FUND**

	<u>Aug-16</u>	<u>Aug-17</u>	<u>Variance</u>	<u>2017 Budget</u>	<u>% Budget to YTD 2017</u>
<b>REVENUE</b>					
TAXES	4,162,262	4,263,444	(101,182)	6,659,447	64.02%
LICENSES & PERMITS	227,147	137,089	90,058	220,400	62.20%
INTERGOVERNMENTAL	218,822	128,350	90,472	91,591	140.13%
CHARGES FOR SERVICES	412,616	477,593	(64,977)	694,000	68.82%
FINES	180,971	159,887	21,084	425,000	37.62%
INVESTMENT INCOME	2	77	(75)	-	#DIV/0!
CONTRIBUTIONS & DONATIONS	27,750	23,465	4,285	42,000	55.87%
MISCELLANEOUS INCOME	142,340	177,563	(35,223)	205,700	86.32%
OTHER FINANCING SOURCES	1,262,992	1,405,026	(142,034)	2,298,407	61.13%
<b>TOTAL REVENUE:</b>	<b>6,634,902</b>	<b>6,772,494</b>	<b>(137,592)</b>	<b>10,636,545</b>	<b>63.67%</b>
<b>EXPENSE</b>					
GENERAL GOVERNMENT	997,269	1,035,297	38,028	1,283,253	80.68%
FINANCE	356,702	323,223	(33,479)	488,498	66.17%
PROTECTIVE/CODE INSPECTION	219,422	237,516	18,094	563,771	42.13%
FIRE	991,593	985,149	(6,444)	1,711,115	57.57%
HIGHWAYS & STREETS	899,973	949,558	49,585	1,620,804	58.59%
POLICE	2,287,259	2,438,792	151,533	3,800,281	64.17%
PARKS	179,611	159,728	(19,883)	326,098	48.98%
OTHER FINANCING USES	70,575	13,120	(57,455)	842,725	1.56%
<b>TOTAL EXPENSES:</b>	<b>6,002,404</b>	<b>6,142,383</b>	<b>139,979</b>	<b>10,636,545</b>	<b>57.75%</b>

Revenue

Collections were \$6,772,494 which is 64% of the total amount budgeted for 2017.

Taxes:

- General Property Tax - \$2.310 million which is 63% of budget to revenue. Until the last quarter of the year when property tax collections start coming in, this figure includes an estimated \$1.807 million.
- General Sales & Use Tax (Local Option Sales Tax) – Collections are at 60% of the budget with only 7 LOST checks received from the Dept of Revenue.
- Selective Sales & Use Tax (Alcohol Beverage, etc.) – Collections are on budget at 69% for the year.
- Business Tax is at 73% which includes \$696 thousand estimate for Insurance Premium Tax which is not paid until October. Occupation Taxes are at 100%. The due date for existing businesses was March 1.

*City Of Monroe  
Financial Performance Report  
For the Period Ended  
August 31, 2017*

**Licenses & Permits**

- Business Licenses which include alcoholic beverage permits and insurance licenses are slightly over budgeted revenue with the bulk of the funds already collected.
- Building permits – \$63 thousand collected of the \$150 thousand budgeted.

**Charges for Services**

- Culture & Recreation (Event Fees) – 16% of budget has been collected at this time.
- Other Charges for Services (Self Insurance Fees) – is on budget.

**Fines**

- Municipal Court Collections – 38% of budget with \$159 thousand collected. This figure does not include any of the add-on fees collected that are paid to outside agencies and not included as part of the City’s revenue.

**Contributions & Donations**

- Main Street – \$10 thousand collected or 25% of budget.

**Miscellaneous**

- Rents – Hanger rent, tie down fees and community center fees are at 85% of budget.

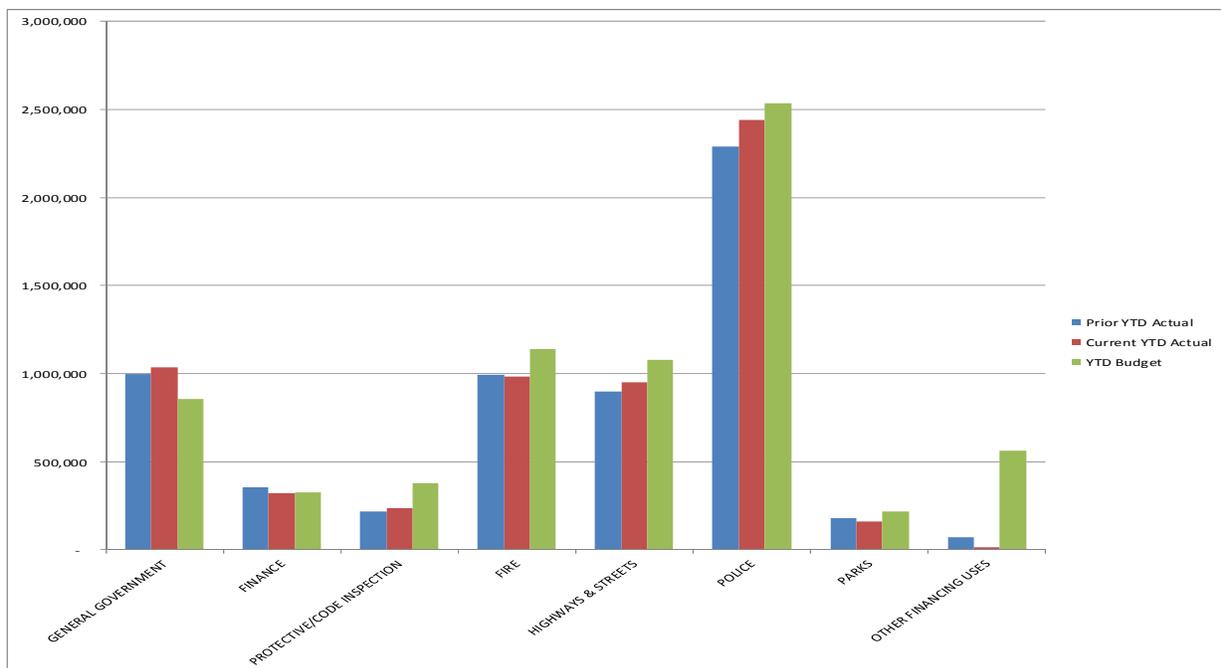
**Other Financing Sources**

- Operating transfers in from Utilities (for franchise fees) – collections are at 47% of the budget with \$961 thousand transferred from the utility fund franchise fees.

**Expenditures**

General fund total expenditures of \$6,142,383 are at 57% of the total budgeted for 2017. The target YTD percentage for this month should be at or below 67%.

The chart below compares year to date prior year expense, current year expense and current year budget figures (totals) for each department.



City Of Monroe  
Financial Performance Report  
For the Period Ended  
August 31, 2017

**COMBINED UTILITIES**

The table below shows an overview of the Combined Utility Fund revenues and expenses by department.

**REVENUE AND EXPENSE REPORT  
COMBINED UTILITIES FUND**

	<u>Aug-16</u>	<u>Aug-17</u>	<u>Variance</u>	<u>2017 Budget</u>	<u>% Budget to YTD 2017</u>
<b>REVENUE</b>					
INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
WATER	3,356,137	3,231,525	124,612	4,765,000	67.82%
SEWER	2,603,408	2,639,589	(36,181)	3,856,740	68.44%
ELECTRIC	12,879,535	12,776,197	103,338	18,645,000	68.52%
NATURAL GAS	2,365,975	2,383,834	(17,859)	3,573,340	66.71%
CATV/INTERNET	3,540,025	3,603,620	(63,595)	5,723,000	62.97%
UTILITY NON SPECIFIC	516,140	451,271	64,869	-	-
INTEREST INCOME	159,336	789,673	(630,337)	50,000	1579.35%
CONTRIBUTIONS & DONATIONS	43,351	-	43,351	-	-
MISCELLANEOUS INCOME	950	-	950	-	-
OTHER FINANCING SOURCES	49,625	7,142	42,483	-	-
<b>TOTAL REVENUE:</b>	<b>25,514,482</b>	<b>25,882,851</b>	<b>(368,369)</b>	<b>36,613,080</b>	<b>70.69%</b>
<b>EXPENSE</b>					
FINANCIAL ADMINISTRATION	(1,205,378)	(1,224,791)	(19,413)	(1,767,276)	69.30%
UTILITY CUSTOMER SERVICE	624,579	687,169	62,590	1,074,210	63.97%
UTILITY BILLING	188,401	178,656	(9,745)	315,982	56.54%
CENTRAL SERVICES	392,397	358,965	(33,432)	681,663	52.66%
GENERAL ADMIN ELECTRIC/TELECOMM	120,241	118,287	(1,954)	251,758	46.98%
ELECTRIC	10,515,302	9,935,480	(579,822)	17,951,696	55.35%
TELECOMM	3,751,883	3,538,377	(213,506)	6,068,394	58.31%
GENERAL ADMIN GAS WATER & SEWER	75,280	23,880	(51,400)	211,669	11.28%
SEWER	1,698,809	1,995,855	297,046	3,674,167	54.32%
WATER	2,382,261	1,844,027	(538,234)	4,919,071	37.49%
GAS	1,702,761	1,599,284	(103,477)	3,231,746	49.49%
<b>TOTAL EXPENSES:</b>	<b>20,246,536</b>	<b>19,055,189</b>	<b>(1,191,347)</b>	<b>36,613,080</b>	<b>52.04%</b>

Revenue

Operating revenues total \$25,882,851 which is 70% of the total amount budgeted for 2017.

- Water – Charges for sales and services \$3.231 million, 67% of budget.
- Sewerage – Charges for sales and services \$2.639 million, 68% of budget.
- Electric – Charges for sales and services \$12.776 million, 68% of budget.
- Gas – Charges for sales and services \$2.383 million, 66% of budget.
- CATV/Internet – Charges for sales and services \$3.603 million, 62% of budget.

*City Of Monroe*  
*Financial Performance Report*  
*For the Period Ended*  
*August 31, 2017*

Expenses

Operating expenses were \$19,055,189.

The table below shows the changes in net position for the Utility Fund.

**CITY OF MONROE, GEORGIA**  
**STATEMENT OF REVENUES, EXPENSES, AND**  
**CHANGES IN FUND NET POSITION**  
**COMBINED UTILITY FUND**  
**FOR THE FISCAL PERIOD ENDED**  
**August 31, 2017**

	<u>ADMINISTRATIVE DIVISION</u>	<u>CATV/INTERNET DIVISION</u>	<u>ELECTRIC DIVISION</u>	<u>GAS DIVISION</u>	<u>WASTEWATER DIVISION</u>	<u>WATER DIVISION</u>	<u>TOTAL ALL DIVISIONS</u>
<b>OPERATING REVENUES</b>							
Charges for sales and services	\$ -	\$ 3,603,620.34	\$ 12,776,197.49	\$ 2,383,834.40	\$ 2,639,588.71	\$ 3,231,524.78	\$ 24,634,765.72
Customer account fees	480,532.75	-	-	-	-	-	480,532.75
Other revenue - allocation	(646,807.77)	91,264.58	287,719.47	61,556.70	89,615.22	116,651.80	-
Other	-	-	-	-	-	-	-
Total operating revenues	<u>(166,275.02)</u>	<u>3,694,884.92</u>	<u>13,063,916.96</u>	<u>2,445,391.10</u>	<u>2,729,203.93</u>	<u>3,348,176.58</u>	<u>25,115,298.47</u>
<b>OPERATING EXPENSES</b>							
Cost of sales and services	-	2,352,705.10	7,215,289.07	816,892.35	-	-	10,384,886.52
General operating expenses	(18,520.12)	936,221.36	2,200,382.67	660,085.91	1,641,355.38	1,437,277.28	6,856,802.48
Depreciation	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Total operating expenses	<u>(18,520.12)</u>	<u>3,288,926.46</u>	<u>9,415,671.74</u>	<u>1,476,978.26</u>	<u>1,641,355.38</u>	<u>1,437,277.28</u>	<u>17,241,689.00</u>
Operating income (loss)	<u>(147,754.90)</u>	<u>405,958.46</u>	<u>3,648,245.22</u>	<u>968,412.84</u>	<u>1,087,848.55</u>	<u>1,910,899.30</u>	<u>7,873,609.47</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>							
Interest income	189,673.31	-	-	-	-	-	189,673.31
Other	-	-	600,000.00	-	-	-	600,000.00
Intergovernmental	-	-	-	-	-	-	-
Interest expense	(2,324.12)	-	-	(32,413.35)	(100,672.83)	(105,814.41)	(241,224.71)
Gain on disposal of capital assets	7,142.40	-	-	-	-	-	7,142.40
Total non-operating revenue (expense)	<u>194,491.59</u>	<u>-</u>	<u>600,000.00</u>	<u>(32,413.35)</u>	<u>(100,672.83)</u>	<u>(105,814.41)</u>	<u>555,591.00</u>
Income (loss) before capital contributions and transfers	<u>46,736.69</u>	<u>405,958.46</u>	<u>4,248,245.22</u>	<u>935,999.49</u>	<u>987,175.72</u>	<u>1,805,084.89</u>	<u>8,429,200.47</u>
Capital contributions	-	-	-	-	-	-	-
Capital assets	(8,196.00)	(102,554.43)	(165,441.60)	(9,605.80)	(143,583.70)	(173,229.14)	(602,610.67)
Transfers in	-	-	-	-	-	-	-
Transfers out	(8,000.00)	(146,896.25)	(472,654.44)	(104,166.60)	(110,242.73)	(127,705.94)	(969,665.96)
	<u>(16,196.00)</u>	<u>(249,450.68)</u>	<u>(638,096.04)</u>	<u>(113,772.40)</u>	<u>(253,826.43)</u>	<u>(300,935.08)</u>	<u>(1,572,276.63)</u>
Change in net position	<u>\$ 30,540.69</u>	<u>\$ 156,507.78</u>	<u>\$ 3,610,149.18</u>	<u>\$ 822,227.09</u>	<u>\$ 733,349.29</u>	<u>\$ 1,504,149.81</u>	<u>\$ 6,856,923.84</u>
Net position, beginning of year							67,551,155.00 <sup>†</sup>
Net position, end of period	<u>\$ 30,540.69</u>	<u>\$ 156,507.78</u>	<u>\$ 3,610,149.18</u>	<u>\$ 822,227.09</u>	<u>\$ 733,349.29</u>	<u>\$ 1,504,149.81</u>	<u>\$ 74,408,078.84</u>

City Of Monroe  
Financial Performance Report  
For the Period Ended  
August 31, 2017

**SOLID WASTE**

The table below shows an overview of the Solid Waste Fund revenues and expenses by division.

**REVENUE AND EXPENSE REPORT  
SOLID WASTE FUND**

	<u>Aug-16</u>	<u>Aug-17</u>	<u>Variance</u>	<u>2017 Budget</u>	<u>% Budget to YTD 2017</u>
<b>REVENUE</b>					
CHARGES FOR SERVICES	2,835,031	3,294,393	(459,362)	4,548,708	72.42%
CONTRIBUTIONS & DONATIONS	-	-	-	-	-
OTHER FINANCING SOURCES	510	-	510	-	-
<b>TOTAL REVENUE:</b>	<b>2,835,541</b>	<b>3,294,393</b>	<b>(458,852)</b>	<b>4,548,708</b>	<b>72.42%</b>
<b>EXPENSE</b>					
ADMINISTRATION	211,002	184,925	(26,077)	332,096	55.68%
SOLID WASTE COLLECTION	532,564	475,558	(57,006)	934,299	50.90%
SOLID WASTE DISPOSAL	1,344,934	1,522,403	177,469	2,467,527	61.70%
RECYCLABLE COLLECTION	59,075	42,439	(16,636)	162,849	26.06%
PUBLIC EDUCATION	-	-	-	-	-
YARD TRIMMINGS COLLECTION	110,068	114,883	4,815	199,805	57.50%
OTHER FINANCING USES	149,752	164,460	14,708	452,132	36.37%
<b>TOTAL EXPENSES:</b>	<b>2,407,395</b>	<b>2,504,668</b>	<b>97,273</b>	<b>4,548,708</b>	<b>55.06%</b>

Revenue

Collections for fiscal year 2017 are \$3.294 million or 72% of the revenue budget appropriation. As of Sept 1, we have \$137 thousand in transfer station revenue billed over 30 days with an additional \$219 thousand in current transfer station billing.

- Sanitation Fees – Collections through July is just over \$1.350 million, 71% of budget.
- Transfer Station Fees – Revenue of \$1.754 million.

Expenses

Solid Waste expenses are at 55.06% of the total budget or \$2,504,668. This includes 7 landfill payment to Oak Grove Landfill.

*City Of Monroe  
Financial Performance Report  
For the Period Ended  
August 31, 2017*

**SPLOST**

Below is a chart showing disbursements from Walton County to date for SPLOST 2013-2018.

**SPLOST 2013-2018**

Sales Tax Receipt Month	Walton County		15.3335760% Monroe's Portion up to 60M	Actual Receipt Total for Month	Other Revenues	Total Receipts SPLOST	Expenses for the Month	Interest for the Month	Account Balance
	Special Local Option Sales Taxes Received	Receipt Total for Period of SPLOST							
Jan-16	935,643.98	28,862,166.43	143,467.68	143,465.10		143,465.10	1,837.50	195.95	2,446,605.96
Feb-16	726,107.59	29,588,274.02	111,338.26	111,336.26		111,336.26	-	194.78	2,558,137.00
Mar-16	752,782.77	30,341,056.79	115,428.52	115,426.44	169,087.53	284,513.97	45,052.54	230.74	2,797,829.17
Apr-16	781,423.83	31,122,480.62	119,820.22	119,818.06		119,818.06	139,722.31	230.78	2,778,155.70
May-16	765,594.40	31,888,075.02	117,393.00	117,390.89	18.00	117,408.89	42,156.68	234.10	2,853,642.01
Jun-16	790,451.48	32,678,526.50	121,204.48	121,202.29		121,202.29	313,106.49	227.42	2,661,965.23
Jul-16	825,064.76	33,503,591.26	126,511.93	126,509.66	122,442.69	248,952.35	53,596.99	232.40	2,857,552.99
Aug-16	815,336.28	34,318,927.54	125,020.21	125,017.96		125,017.96	85,600.63	242.71	2,897,213.03
Sep-16	846,418.81	35,165,346.35	129,786.27	129,783.94	-	129,783.94	45,978.68	238.66	2,981,256.95
Oct-16	819,807.16	35,985,153.51	125,705.75	125,703.49		125,703.49	301,464.21	244.40	2,805,740.62
Nov-16	807,878.37	36,793,031.88	123,876.64	123,874.42	40,988.00	164,862.42	43,890.72	231.71	2,926,944.03
Dec-16	786,142.21	37,579,174.09	120,543.71	120,541.54	57,100.35	177,641.89	103,347.10	249.59	3,001,488.41
Jan-17	946,956.31	38,526,130.40	145,202.27	145,199.65	148,261.11	293,460.76	77,866.68	255.99	3,217,338.48
Feb-17	778,138.75	39,304,269.15	119,316.50	119,314.35		119,314.35	16,223.31	247.48	3,320,677.00
Mar-17	759,086.68	40,063,355.83	116,395.13	116,393.04		116,393.04	89,191.52	279.04	3,348,157.56
Apr-17	835,050.38	40,898,406.21	128,043.08	-		-	94,297.57	272.52	3,254,132.51
May-17	945,777.64	41,844,183.85	145,021.53	273,059.70	15,782.40	288,842.10	135,393.69	284.64	3,407,865.56
Jun-17	848,506.61	42,692,690.46	130,106.41	-		-	149,150.18	279.95	3,258,995.33
Jul-17	847,263.86	43,539,954.32	129,915.85	260,017.57	-	260,017.57	16,868.17	288.27	3,502,433.00
Aug-17	877,233.25	44,417,187.57	134,511.23	134,508.81	145,529.34	280,038.15	16,101.80	301.34	3,766,670.69



**FIRE**

**DEPARTMENT**

**MONTHLY REPORT**

**OCTOBER**

**2017**

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	Canceled Call	39	22	31	38	37	32	44	34					277
	No Emergency Found	6	5	6	7	4	6	6	3					43
	Good Intent Other	6	1	7	4	2	1	2	3					26
	<b>Total Good Intent Calls</b>	<b>51</b>	<b>28</b>	<b>44</b>	<b>49</b>	<b>43</b>	<b>39</b>	<b>52</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346</b>
	<b>False Alarm</b>													
	Malicious Alarm	0	0	0	1	0	2	1	0					4
	System/Detector Malfunction	5	2	3	7	3	5	5	4					34
	Unintentional Activation	2	0	9	6	6	6	5	6					40
	Alarm Other	5	3	0	0	0	0	0	1					9
	<b>Total False Alarm</b>	<b>12</b>	<b>5</b>	<b>12</b>	<b>14</b>	<b>9</b>	<b>13</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>
	<b>SEVERE WEATHER</b>													
	Sever Weather	0	0	0	1	0	0	0	0	0	0	0	0	1
	<b>TOTAL</b>	<b>222</b>	<b>176</b>	<b>208</b>	<b>211</b>	<b>220</b>	<b>199</b>	<b>237</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1693</b>
	<b>AID GIVEN TO WCFR</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>9</b>	<b>1</b>	<b>6</b>	<b>4</b>	<b>4</b>					<b>34</b>
	<b>AID RECEIVED FROM WCFR</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>9</b>					<b>56</b>
	<b>PUBLIC RELATIONS/EVENTS</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>12</b>	<b>5</b>	<b>3</b>	<b>6</b>					<b>32</b>
	<b>TRAINING HRS.</b>	<b>253.5</b>	<b>233</b>	<b>270</b>	<b>246</b>	<b>303.5</b>	<b>182.5</b>	<b>320.5</b>	<b>178.8</b>					<b>1987.78</b>
	<b>BUILDING INSPECTIONS</b>	<b>23</b>	<b>22</b>	<b>14</b>	<b>18</b>	<b>16</b>	<b>12</b>	<b>18</b>	<b>22</b>					<b>145</b>
	<b>SMOKE ALARMS ISSUED TO PUBLIC</b>	<b>10</b>	<b>17</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>277</b>
	<b>ARSON INVESTIGATIONS/CITY</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>6</b>					<b>14</b>
	<b>ARSON INVEST./INTER AGENCY</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>6</b>



**POLICE**

**DEPARTMENT**

**MONTHLY REPORT**

**OCTOBER**

**2017**

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**Public Safety Dept. Activity Report-2017 AUG**

<b>Monroe Police Dept.</b>		<b>Monroe Fire Dept.</b>			
Calls for Service	3212	<b>FIRES</b>		<b>PHONE CALLS</b>	171
		Building	6	<b>TOTAL</b>	<b>171</b>
Calls to MPD	1895	Cooking	2	<b>SERVICE CALLS</b>	
		Vehicle	2	Assist other Agency	2
Court Cases	410	Grass	1	Public Service	5
		Trash/Waste	2	Service other	19
Training Hours	394	Dumpster	0	<b>TOTAL</b>	<b>26</b>
		Fire Other	0	<b>GOOD INTENT CALL</b>	
Part 1 Crimes	97	<b>TOTAL</b>	<b>13</b>	Canceled call	34
		<b>EMS</b>		No Emergency Found	3
Part 2 Crimes	38	EMS Calls	38	Good Intent Other	3
		Medical Assist.	83	<b>TOTAL</b>	<b>40</b>
Arrest-Adult	91	Vehicle Accident w/injuries	7	<b>FALSE ALARM</b>	
Juvenile	6	Vehicle/Pedestrian Accident	0	Malicious Alarm	0
		MVA/No injuries	2	System/Detector Malfunction	4
C/S Trash Pick up	0	Extrication	0	Unintentional Activation	6
Tires	0	EMS other	0	Alarm Other	1
		<b>TOTAL</b>	<b>130</b>	<b>TOTAL</b>	<b>11</b>
		<b>HAZARDOUS CONDITIONS</b>		<b>SEVER WEATHER</b>	
		Flammable Liquid Spill	0	Sever Weather	0
		Gas Leak(LP/Natural Gas)	0	<b>TOTAL</b>	<b>0</b>
		Hazardous Other	0	<b>GRAND TOTAL</b>	<b>220</b>
		<b>TOTAL</b>	<b>0</b>		
<b>Community Events</b>					
8/1-National Night Out					
8/4-First Friday Concert		Aid Given to WCFR	4		
8/5-Farmers Market		Aid Received from WCFR	9		
8/12-Farmers Market					
8/19-Farmers Market		Public Relations/Events	6		
8/24-MAHS Football Blow-out		Training Hrs.	178.8		
8/26-Farmers Market		Building Inspections	22		
8/26-A Strong Hands Up Class		Smoke Alarms Issued to Public	0		
		Arson Investigations/City	6		
		Arson Invest./Inter Agency	0		

2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
AGENCY													
<b>LE CALLS</b>													
WALTON SO	5,453	5,021	5,243	4,922	5,676	4,728	4,554	4,307					39,904
WCSSO AREA CHECKS	7,769	7,068	8,909	9,159	8,180	7,432	8,217	7,556					64,290
MONROE PD	3,111	2,997	3,436	2,894	3,173	3,384	3,487	3,212					25,694
MPD AREA CHECKS	113	97	96	89	91	163	186	167					1,002
LOGANVILLE PD	2,765	3,075	3,455	2,942	2,477	2,434	2,507	2,748					22,403
LPD AREA CHECKS	34	14	14	13	11	7	12	19					124
SOCIAL CIRCLE PD	1,570	1,304	1,504	1,645	1,954	2,014	2,307	2,552					14,850
SPD AREA CHECKS	16	7	11	14	6	5	10	9					78
													0
<b>WALTON EMS</b>	1,623	1,208	1,289	1,252	1,471	1,289	1,435	1,419					10,986
													0
													0
<b>FIRE DEPTS</b>													
WALTON FIRE	444	336	395	377	410	405	392	379					3,138
MONROE FIRE	229	186	214	212	221	207	231	187					1,687
LOGANVILLE FIRE	186	148	171	181	184	164	156	221					1,411
SOC CIRCLE FIRE	63	59	92	63	73	61	76	73					560
<b>TOTAL</b>	<b>23,376</b>	<b>21,520</b>	<b>24,829</b>	<b>23,763</b>	<b>23,927</b>	<b>22,293</b>	<b>23,570</b>	<b>22,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,127</b>
<b>PHONE CALLS</b>													
ABANDONED	243	247	455	264	243	213	252	190					2,107
ADMIN IN	11,071	5,905	6,287	6,331	6,983	6,495	6,501	6,234					55,807
ADMIN OUT	3,149	2,800	3,387	3,204	3,572	3,595	3,925	3,704					27,336
911		3,985	4,715	4,651	5,073	4,802	5,171	4,769					33,166
<b>TOTAL</b>	<b>14,463</b>	<b>12,937</b>	<b>14,844</b>	<b>14,450</b>	<b>15,871</b>	<b>15,105</b>	<b>15,849</b>	<b>14,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,416</b>

## COMPARISON OF CITATIONS 2016/2017

	Aug-16	Aug-17
CITATIONS/WARNINGS ISSUED:	181	331
ADJUDICATED/CLOSED CASES	134	410
FINES COLLECTED PER MONTH	\$15,543.60	\$44,091.80
YEAR TO DATE COLLECTED:	\$178,802.64	\$279,358.55



# WALTON COUNTY 911

## Radio Log Statistical Report, by Unit

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<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
314	LAW ENFORCEMENT UNIT	3
320	LAW ENFORCEMENT UNIT	1
323	LAW ENFORCEMENT UNIT	2
324	LAW ENFORCEMENT UNIT	1
335	LAW ENFORCEMENT UNIT	1
351	LAW ENFORCEMENT UNIT	2
352	LAW ENFORCEMENT UNIT	2
355	LAW ENFORCEMENT UNIT	25
356	LAW ENFORCEMENT UNIT	7
358	LAW ENFORCEMENT UNIT	10
360	LAW ENFORCEMENT UNIT	8
361	LAW ENFORCEMENT UNIT	30
362	LAW ENFORCEMENT UNIT	18
363	LAW ENFORCEMENT UNIT	34
366	LAW ENFORCEMENT UNIT	16
367	LAW ENFORCEMENT UNIT	1
370	LAW ENFORCEMENT UNIT	2
372	LAW ENFORCEMENT UNIT	4
<b>Total Radio Logs:</b>		<b>167</b>

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**Report Includes:**

All dates between `00:00:00 08/01/17` and `00:00:00 09/01/17`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



# WALTON COUNTY 911

## Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	14
ANIMAL BITE	1
ANIMAL COMPLAINT	18
INJURED ANIMAL	3
PROWLER	2
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	9
BURGLARY REPORT	10
DOMESTIC NON-VIOLENT	97
DOMESTIC VIOLENT	2
ARMED ROBBERY	6
WARRANT SERVICE	30
SUBJECT WITH WEAPON	1
SUSPICIOUS PERSON	96
SUSPICIOUS VEHICLE	158
TRAFFIC STOP	3
SUICIDE ATTEMPT	3
SUICIDE THREAT	9
KEYS LOCKED IN VEHICLE	146
SPEEDING AUTO	2
ACCIDENT NO INJURIES	74
INJURY BY COMPLAINT	2
ACCIDENT WITH A DEER	2
FATALITY TRAFFIC ACCIDENT	1
ACCIDENT WITH INJURIES	3
OFFICER INVOLVED ACCIDENT	2
PERSON STRUCK WITH AUTO	2
ACCIDENT UNKNOWN INJURIES	6
ROAD HAZARD	9
INTOXICATED PERSON	1
HIT AND RUN	10
DIRECT TRAFFIC	1
TRANSPORT FOR BUSINESS	2
FUNERAL ESCORT	8
TRANSPORT	7
DISABLED VEHICLE	22
AREA/BLDG CHECK	1425
CHILD ABUSE	2
RAPE	1
SEXUAL ASSAULT	3
CHASE	1
WORK SCHOOL TRAFFIC	1
BANK ALARM	1
BUSINESS ALARM	45

<u>Nature of Incident</u>	<u>Total Incidents</u>
CHURCH ALARM	4
RESIDENTIAL ALARM	43
SCHOOL ALARM	4
SUBJECT IN CUSTODY	16
TRANSPORT TO COURT	2
TRANSPORT TO JAIL	2
DEMENTED PERSON NON-VIOLENT	6
STOLEN VEHICLE	5
911 HANGUP	33
CONTROL SUBSTANCE PROBLEM	13
AGENCY ASSISTANCE	14
ASSAULT	3
ASSAULT LAW ENFORCEMENT ONLY	1
CHILD CUSTODY DISPUTE	6
CIVIL ISSUE/DISPUTE	9
CODE VIOLATION	1
COUNTERFEIT MONEY	6
CIVIL PAPER SERVICE	2
DAMAGE TO PROPERTY	40
DISPUTE NON VIOLENT IN NATURE	77
DISPUTE VIOLENT IN NATURE	2
DISTRUBING THE PEACE	8
EMERGENCY MESSAGE	2
LE ASSIST FOR EMS	20
ENTERING AN AUTO	15
EXTRA PATROL REQUEST	7
FINGERPRINTING	1
ASSIST FIRE DEPARTMENT	9
FIREARMS DISCHARGED	10
FIREWORKS	1
FOLLOW UP TO PREVIOUS CALL	5
FOUND PROPERTY	11
FRAUD	8
GAS DRIVE OFF	1
GAS LEAK	1
GUNSHOT WOUND PRIORITY 1	1
HARRASSING PHONE CALLS	7
HARRASSMENT	9
IDENTITY THEFT	3
ILLEGAL PARKING	6
JUVENILE RUNAWAY	9
JUVENILE COMPLAINT	29
JUVENILE PROBLEM -NO COMPLAINT	8
LOITERING	1
LOST ITEM REPOR	3
LOUD MUSIC COMPLAINT	7
MISSING PERSON	9
MISCELLANEOUS LAW INCIDENT	54
ROAD RAGE	2
SAFETY SOBRIETY CHECK POINT	1

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<u>Nature of Incident</u>	<u>Total Incidents</u>
SHOPLIFTING	20
SHOTS FIRED	7
THEFT IN PROGRESS	1
THEFT REPORT	44
THREATS	16
TRAFFIC VIOLATION	265
TRAILER INSPECTION	6
TRESPASSING	4
UNCONSCIOUS PRIORITY 1	1
UNKNOWN PRIORITY 1	3
UNKNOWN LAW PROBLEM	12
UNSECURE PREMISES	8
VEHICLE INSPECTION	10
VIOLATION TPO	1
WELFARE CHECK	35

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Total reported: 3212

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**Report Includes:**

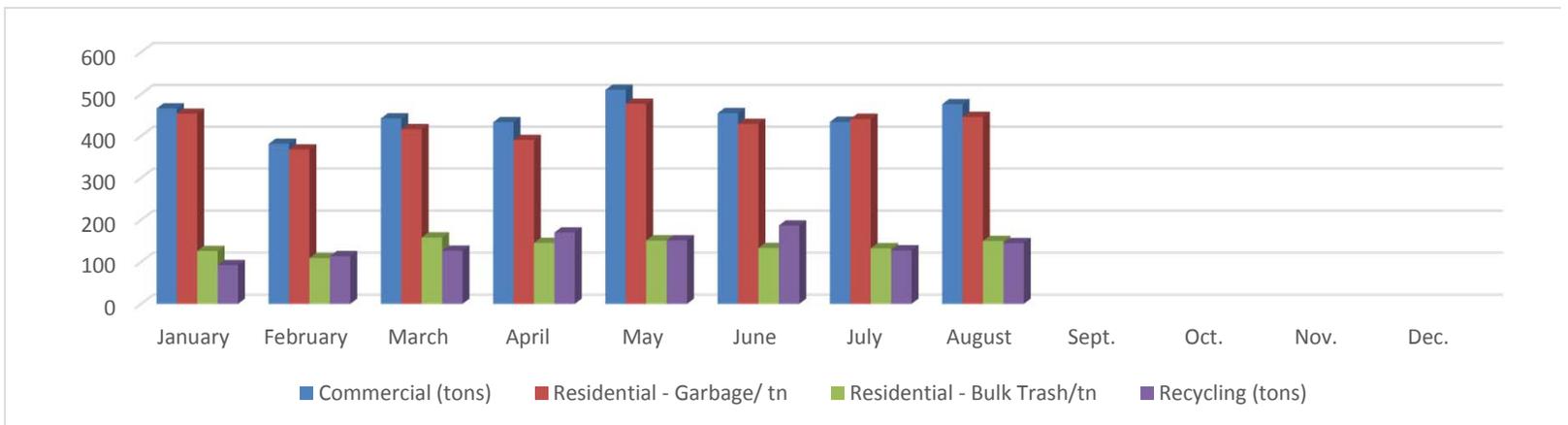
All dates between `00:00:00 08/01/17` and `00:00:00 09/01/17`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



**SOLID WASTE  
DEPARTMENT  
MONTHLY REPORT  
OCTOBER  
2017**

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<b>2017</b>	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial (tons)	465.46	381.21	441.82	432.73	510.02	454.5	433.6	475.81				
Residential - Garbage/ tn	453.21	367.69	415.94	390.21	476.68	428.88	440.64	445.57				
Residential - Bulk Trash/tn	125.95	108.94	158.02	145.21	150.95	133.02	132.25	149.53				
Recycling (tons)	92.20	113.59	126.62	169.85	151.16	186.67	127.21	144.43				
Transfer Station (tons)	5,459.82	4,981.88	5,784.47	5,226.22	6,235.12	5,610.73	5,240.39	5,643.59				
Customers (TS)	14	14	14	15	14	14	15	14				
Sweeper (tons)	4.1	10.06	13.47	14.27	26.45		5.69	8.35				
Storm drain debris (tons)	8.21	0.28	0.13	1.23	0.79	0.58		19.14				
	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Trim (tons)	58.37	70.27	93.7	127.74	111.59	120.35	95.89	98.65				
Recycling - Curbside (tons)	11.56	13.77	15.81	18.24	19.35	20.32	15.78	21.56				
Recycling - Cardboard (tons)	11.24	9.24	11.81	13.02	13.86	13.17	11.33	16.68				
Recycling - Scrap Metal (tons)	8.86	14.18		7.43	3.66	28.58		2.49				
Recycling - Scrap tires (tons)	105 (2.17)	297(6.13)	257 (5.30)	166 (3.42)	131(2.70)	206 (4.25)	204 (4.21)	245 (5.05)				
Garbage carts (each)	30	64	63	47	67	68	30	100				
Recycling bins (each)	17	18	22	19	16	16	19	20				
Dumpsters (each)	3	3	7			1		8				
Lids & Rods (each)	13	2		4 & 2	4	2 & 1	1	2 & 1				
Cemetery Permits	4	5	2	3	1	5	7	3				





**STREETS AND  
TRANSPORTATION  
DEPARTMENT  
MONTHLY REPORT  
OCTOBER  
2017**

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## **Public Works Administration**

August 2017

\* The Public Works Office received 619 calls during this period.

\*The Public Works Office issued 123 work orders of which 115 were completed.

\*Community Building rented out six times (small – twice, large – four times).

## **Fleet Maintenance Division**

\*Repaired/Service vehicles or equipment for the following departments:

Department	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport	1	1				1		1					4
City Hall													0
Code		1			1	1							3
Electric/Cable	2	10	6	4	6	7	9	7					51
Finance													0
Fire	4	4	4	6	6	6	11	7					48
Gas/Water/Sewer	8	7	6	7	3	8	3	10					52
GUTA					1								1
Meter Readers		1	2	1			1						5
Motor Pool													0
Police	15	18	19	25	22	16	23	22					160
Public Works	52	39	44	46	46	41	41	40					349
TOTAL	82	81	81	89	85	80	88	87	0	0	0	0	673

## **Grounds Division**

\*Landscaping work at City Facilities, Power Stations, and Water Pump Stations.

\*Picked up .17 tons/340 pounds of litter on various city streets.

## **Street Division**

\*The right of way crew continues to trim limbs, cut grass and picked up .74 tons/1,480 pounds of litter. Crews have also completed road repairs on various streets, and completed asphalt resurfacing for this years' LMIG project.

\*The Airport inspection was completed by GDOT in August 2015 and the street division is continuing to work on those items to bring into state and federal compliance. This work consists of tree removal, grading of slopes, and stormwater drainage renovations.

## Sign & Marking Division

- General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	10	7	6	4	4	7	7	8					53
Signs replaced	10	10	15	10	11	2	7						65
Sign post replaced/installed	15	8	10	4	5	5	7	4					58
New signs	17	16	9	21	14	9	12	11					109
Signs cleaned	8	10	14	7	10	12	6	9					76
Signs installed (new)	7	3	2		1	3	2						18
City emblems installed		2			2								4
In-lane pedestrian signs													0
Banners	7	3	4	8	11	10	12	11					66
Compaction Test	4	2	1	1	4	1	1						14
Traffic Studies			3	8	3	5	4						23
Parking Lot Striped							1						1
Speed hump installed			1					2					3
Crosswalk installed								1					1
Stop bars installed													0
<b>TOTAL</b>	<b>78</b>	<b>61</b>	<b>65</b>	<b>63</b>	<b>65</b>	<b>54</b>	<b>59</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491</b>

## Building Maintenance Division

- Work orders were issued for repair work and completed at the following locations:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport	7	1	5	10	1	4		4					32
Art Guild		2	6	2	10	8	7	2					37
City Hall	7	9	8	4	4	10	14	11					67
Comm. Building	10	12	10	9	10	7	5	6					69
DDA								4					4
Fire	1	1	3	1	1	11	12	18					48
Library	1	1	6	3	8	3	12	3					37
Old City Hall	2	2	1	3	4	4	1	7					24
Playhouse							1						1
Police	13	14	9	8	9	2	11	8					74
Public Works	22	21	23	20	27	20	24	29					186
Transfer Station			3	2			1						6
Utilities	1	1	2		1	1	3	1					10
Downtown	1		4	1	4	4							14
<b>TOTAL</b>	<b>65</b>	<b>64</b>	<b>80</b>	<b>63</b>	<b>79</b>	<b>74</b>	<b>91</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>609</b>



**Water, Sewer, Gas & Stormwater**

**Monthly Report**

**October 3, 2017**

# MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2017 | FY 2017



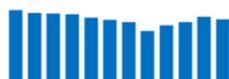
COVER	1
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SALES REPORT	3-4
SALES STATISTICS	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-10

# CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017	AS BUDGET	FY 2016
<b>REVENUES</b>	<b>\$ 0.744M</b>	<b>\$ 0.726M</b>	<b>\$ 0.729M</b>	<b>\$ 0.697M</b>	<b>\$ 0.747M</b>	<b>\$ 0.803M</b>	<b>\$ 0.817M</b>						<b>\$ 5.263M</b>	<b>\$ 8.862M</b>	<b>\$ 5.299M</b>
PERSONNEL COSTS	\$ (0.000M)	\$ 0.142M	\$ 0.156M	\$ 0.137M	\$ 0.146M	\$ 0.214M	\$ 0.154M						\$ 0.948M	\$ 1.962M	\$ 1.047M
CONTRACTED SVC	\$ 0.018M	\$ 0.068M	\$ 0.024M	\$ 0.029M	\$ 0.042M	\$ 0.072M	\$ 0.067M						\$ 0.320M	\$ 0.763M	\$ 0.303M
SUPPLIES	\$ 0.077M	\$ 0.133M	\$ 0.113M	\$ 0.115M	\$ 0.126M	\$ 0.079M	\$ 0.155M						\$ 0.799M	\$ 1.383M	\$ 0.723M
CAPITAL OUTLAY	\$ 0.084M	\$ 0.123M	\$ 0.112M	\$ 0.083M	\$ 0.218M	\$ 0.184M	\$ 0.212M						\$ 1.016M	\$ -	\$ 1.288M
FUND TRANSFERS	\$ -	\$ 0.033M	\$ 0.032M	\$ 0.033M	\$ 0.032M	\$ 0.034M	\$ 0.037M						\$ 0.202M	\$ -	\$ 0.231M
<b>EXPENSES</b>	<b>\$ 0.179M</b>	<b>\$ 0.500M</b>	<b>\$ 0.436M</b>	<b>\$ 0.397M</b>	<b>\$ 0.564M</b>	<b>\$ 0.584M</b>	<b>\$ 0.625M</b>						<b>\$ 3.284M</b>	<b>\$ 4.107M</b>	<b>\$ 3.592M</b>

<b>MARGIN</b>	<b>\$ 0.565M</b>	<b>\$ 0.226M</b>	<b>\$ 0.292M</b>	<b>\$ 0.301M</b>	<b>\$ 0.183M</b>	<b>\$ 0.219M</b>	<b>\$ 0.192M</b>						<b>\$ 1.978M</b>	<b>\$ 4.754M</b>	<b>\$ 1.707M</b>
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12-MO PROCESSED KGAL



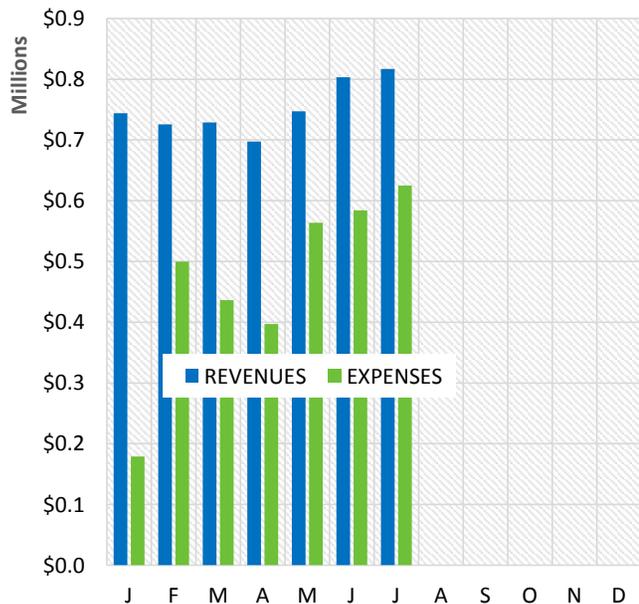
12-MO RETAIL KGAL



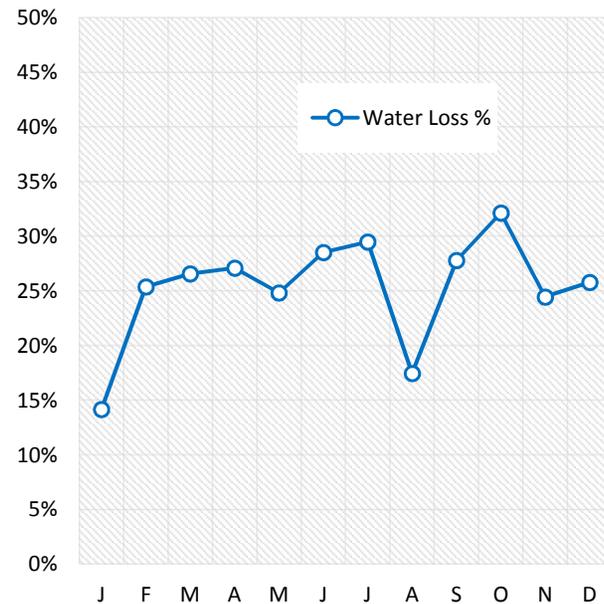
ROLLING 12-MO LINE LOSS



**REVENUES vs. EXPENSES**



**MONTHLY WATER PROCESSED VS SOLD**



## RETAIL SALES REPORT

[Jan 2017](#)
[Feb 2017](#)
[Mar 2017](#)
[Apr 2017](#)
[May 2017](#)
[Jun 2017](#)
[Jul 2017](#)
[Aug 2017](#)
[Sep 2017](#)
[Oct 2017](#)
[Nov 2017](#)
[Dec 2017](#)

### CUSTOMER COUNT - WATER

Residential	7,892	7,923	7,941	7,944	8,155	7,985	7,966
Commercial	884	878	868	878	878	888	877
Industrial	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1
Residential Sprinkler	206	207	207	208	211	210	212
Commercial Sprinkler	75	74	76	78	77		
<b>Total</b>	<b>9,059</b>	<b>9,084</b>	<b>9,094</b>	<b>9,110</b>	<b>9,323</b>	<b>9,085</b>	<b>9,057</b>

YOY Δ                      0.81%      -0.94%      1.39%      0.60%      3.10%      0.42%      0.18%

### KGALLONS - WATER

Residential	33,821	32,731	32,205	31,142	31,001	36,490	35,492
Commercial	11,659	9,723	9,380	10,295	9,919	13,912	13,060
Industrial	2,940	3,365	3,572	3,161	3,092	3,163	2,692
Water Authority	4,327	4,085	4,705	3,985	4,223	4,895	3,836
<b>Total</b>	<b>52,747</b>	<b>49,904</b>	<b>49,862</b>	<b>48,583</b>	<b>48,235</b>	<b>9,085</b>	<b>9,057</b>

YOY Δ                      4.19%      -3.98%      -0.99%      3.14%      4.54%      -82.34%      -84.79%

### REVENUE - WATER

Residential	\$ 0.281M	\$ 0.273M	\$ 0.269M	\$ 0.261M	\$ 0.261M	\$ 0.301M	\$ 0.296M
Commercial	\$ 0.086M	\$ 0.084M	\$ 0.072M	\$ 0.078M	\$ 0.076M	\$ 0.101M	\$ 0.094M
Industrial	\$ 0.012M	\$ 0.014M	\$ 0.015M	\$ 0.013M	\$ 0.013M	\$ 0.013M	\$ 0.011M
Water Authority	\$ 0.007M	\$ 0.007M	\$ 0.008M	\$ 0.007M	\$ 0.007M	\$ 0.008M	\$ 0.007M
<b>Total</b>	<b>\$ 0.386M</b>	<b>\$ 0.378M</b>	<b>\$ 0.364M</b>	<b>\$ 0.358M</b>	<b>\$ 0.356M</b>	<b>\$ 0.423M</b>	<b>\$ 0.407M</b>

YOY Δ                      10.00%      -2.33%      -0.64%      1.82%      -1.43%      10.84%      -6.16%

## RETAIL SALES REPORT

[Jan 2017](#)
[Feb 2017](#)
[Mar 2017](#)
[Apr 2017](#)
[May 2017](#)
[Jun 2017](#)
[Jul 2017](#)
[Aug 2017](#)
[Sep 2017](#)
[Oct 2017](#)
[Nov 2017](#)
[Dec 2017](#)

### CUSTOMER COUNT - SEWER

Residential	6,049	6,068	6,090	6,085	6,291	6,118	6,106
Commercial	784	777	772	783	805	783	784
Water Authority	1	1	1	1	1	1	1
<b>Total</b>	<b>6,834</b>	<b>6,846</b>	<b>6,863</b>	<b>6,869</b>	<b>7,097</b>	<b>9,085</b>	<b>9,057</b>
YOY Δ	0.44%	-0.94%	1.16%	0.19%	3.53%	33.19%	32.82%

### KGALLONS - SEWER

Residential	33,821	32,731	32,205	31,142	31,001	36,490	35,492
Commercial	11,659	9,723	9,380	10,295	9,919	13,912	13,060
Water Authority	4,327	4,085	4,705	3,985	4,223	4,895	3,836
<b>Total</b>	<b>49,807</b>	<b>46,539</b>	<b>46,290</b>	<b>45,422</b>	<b>45,143</b>	<b>9,085</b>	<b>9,057</b>
YOY Δ	5.72%	-2.98%	-1.25%	2.69%	0.80%	-81.47%	-83.88%

### REVENUE - SEWER

Residential	\$ 0.193M	\$ 0.197M	\$ 0.195M	\$ 0.190M	\$ 0.191M	\$ 0.200M	\$ 0.197M
Commercial	\$ 0.123M	\$ 0.109M	\$ 0.113M	\$ 0.126M	\$ 0.113M	\$ 0.139M	\$ 0.131M
Water Authority	\$ 0.001M						
<b>Total</b>	<b>\$ 0.318M</b>	<b>\$ 0.308M</b>	<b>\$ 0.309M</b>	<b>\$ 0.317M</b>	<b>\$ 0.305M</b>	<b>\$ 0.423M</b>	<b>\$ 0.407M</b>
YOY Δ	8.31%	0.71%	2.25%	4.74%	-0.54%	34.48%	25.66%

## SALES STATISTICS

Jan 2017   Feb 2017   Mar 2017   Apr 2017   May 2017   Jun 2017   Jul 2017   Aug 2017   Sep 2017   Oct 2017   Nov 2017   Dec 2017   YTD

### AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	5	4	4
Commercial	13	11	11	12	11	16	15	13
Industrial	2,940	3,365	3,572	3,161	3,092	3,163	2,692	3,141
Water Authority	4,327	4,085	4,705	3,985	4,223	4,895	3,836	4,294

### AVERAGE \$/CUSTOMER (WATER)

Residential	\$36	\$34	\$34	\$33	\$32	\$38	\$37	\$35
Commercial	\$97	\$95	\$84	\$88	\$86	\$113	\$107	\$96
Industrial	\$12,046	\$13,763	\$14,600	\$12,939	\$12,660	\$12,947	\$11,044	\$12,857
Water Authority	\$7,356	\$6,945	\$7,999	\$6,775	\$7,179	\$8,322	\$6,521	\$7,299

### AVERAGE \$/KGALLON (WATER)

Residential	\$8.3019	\$8.3450	\$8.3550	\$8.3822	\$8.4083	\$8.2451	\$8.3270	\$8.3378
Commercial	\$7.3514	\$8.6169	\$7.7270	\$7.5388	\$7.6203	\$7.2303	\$7.1924	\$7.6110
Industrial	\$4.0974	\$4.0901	\$4.0872	\$4.0934	\$4.0946	\$4.0934	\$4.1027	\$4.0941
Water Authority	\$1.7000	\$1.7000	\$1.7000	\$1.7000	\$1.7000	\$1.7000	\$1.7000	\$1.7000
<b>Average</b>	<b>\$5.3627</b>	<b>\$5.6880</b>	<b>\$5.4673</b>	<b>\$5.4286</b>	<b>\$5.4558</b>	<b>\$5.3172</b>	<b>\$5.3305</b>	<b>\$5.4357</b>

### AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	6	5	5	5	5	6	6	5
Commercial	15	13	12	13	12	18	17	14
Water Authority	4,327	4,085	4,705	3,985	4,223	4,895	3,836	4,294

### AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$33	\$32	\$31	\$30	\$33	\$32	\$32
Commercial	\$157	\$141	\$146	\$161	\$140	\$177	\$167	\$156
Water Authority	\$1,359	\$1,279	\$1,173	\$1,146	\$959	\$1,333	\$1,226	\$1,211

### AVERAGE \$/KGALLON (SEWER)

Residential	\$5.7183	\$6.0281	\$6.0515	\$6.1135	\$6.1728	\$5.4846	\$5.5570	\$5.8751
Commercial	\$10.5517	\$11.2585	\$12.0274	\$12.2123	\$11.3567	\$9.9872	\$10.0182	\$11.0588
Water Authority	\$0.3141	\$0.3131	\$0.2492	\$0.2876	\$0.2272	\$0.2722	\$0.3196	\$0.2833
<b>Average</b>	<b>\$5.5280</b>	<b>\$5.8666</b>	<b>\$6.1094</b>	<b>\$6.2044</b>	<b>\$5.9189</b>	<b>\$5.2480</b>	<b>\$5.2982</b>	<b>\$5.7391</b>

	Jul 2017	Jul 2016	FY2017 YTD	FY2016 YTD	MOST RECENT 12-MONTH
<b>SALES REVENUES</b>					
WATER SALES	\$ 406,772	\$ 475,383	\$ 2,661,322	\$ 2,744,428	\$ 4,742,164
SEWER SALES	\$ 330,984	\$ 331,048	\$ 2,211,788	\$ 2,178,810	\$ 3,843,579
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 737,756</b>	<b>\$ 806,431</b>	<b>\$ 4,873,110</b>	<b>\$ 4,923,237</b>	<b>\$ 8,585,743</b>
AS BUDGET	\$ 692,478	-	\$ 4,847,348	-	Not Applicable
% ACTUAL TO BUDGET	106.54%	0.00%	100.53%	0.00%	Not Applicable

Note on Water & Sewer Sales: Detail break-down for individual rate class is shown in WATER & SEWER: RETAIL SALES section.

**OTHER REVENUES**

**WATER**

OP REVENUE	\$ 1,559	\$ 1,542	\$ 10,334	\$ 9,941	\$ 1,068
MISC REVENUE	\$ 5,290	\$ 5,290	\$ 37,580	\$ 34,352	\$ 5,290
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 12,700	\$ 17,900	\$ 83,725	\$ 94,500	\$ 17,200
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC	\$ 23,476	\$ 11,352	\$ 96,041	\$ 93,060	\$ 15,955
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (WATER)</b>	<b>\$ 43,025</b>	<b>\$ 36,083</b>	<b>\$ 227,679</b>	<b>\$ 231,853</b>	<b>\$ 39,513</b>

**SEWER**

OP REVENUE	\$ 3,480	\$ 40	\$ 18,670	\$ 8,850	\$ 3,380
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 14,500	\$ 6,000	\$ 69,500	\$ 62,000	\$ 15,500
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC	\$ 18,035	\$ 8,967	\$ 73,781	\$ 73,511	\$ 12,604
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (SEWER)</b>	<b>\$ 36,015</b>	<b>\$ 15,007</b>	<b>\$ 161,951</b>	<b>\$ 144,361</b>	<b>\$ 31,484</b>

<b>OTHER REVENUES (TOTAL)</b>	<b>\$ 79,039</b>	<b>\$ 51,090</b>	<b>\$ 389,631</b>	<b>\$ 376,214</b>	<b>\$ 70,997</b>
AS BUDGET	\$ 46,009	-	\$ 322,060	-	Not Applicable
% ACTUAL TO BUDGET	171.79%	0.00%	120.98%	0.00%	Not Applicable

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 816,796</b>	<b>\$ 857,522</b>	<b>\$ 5,262,740</b>	<b>\$ 5,299,452</b>	<b>\$ 8,656,740</b>
AS BUDGET	\$ 738,487	-	\$ 5,169,408	-	Not Applicable
% ACTUAL TO BUDGET	110.60%	0.00%	101.81%	0.00%	Not Applicable

	Jul 2017	Jul 2016	FY2017 YTD	FY2016 YTD	
PERSONNEL	\$ 153,740	\$ 197,188	\$ 948,266	\$ 1,047,414	\$ 1,993,267
CONTRACTED SERVICES	\$ 66,809	\$ 25,130	\$ 321,131	\$ 304,824	\$ 652,190
SUPPLIES	\$ 154,880	\$ 105,047	\$ 798,526	\$ 722,806	\$ 1,474,500
CAPITAL OUTLAY	\$ 212,248	\$ 347,857	\$ 1,016,178	\$ 1,288,496	\$ 3,820,567
FUND TRANSFERS	\$ 37,296	\$ 36,577	\$ 201,553	\$ 231,148	\$ 391,744
<b>TOTAL</b>	<b>\$ 624,973</b>	<b>\$ 711,799</b>	<b>\$ 3,285,654</b>	<b>\$ 3,594,687</b>	<b>\$ 8,332,268</b>

**WATER**

**PERSONNEL**

Compensation	\$ 36,892	\$ 68,395	\$ 242,623	\$ 303,402	\$ 619,684
Benefits	\$ 25,717	\$ 21,390	\$ 156,975	\$ 144,481	\$ 248,926
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 62,609</b>	<b>\$ 89,785</b>	<b>\$ 399,598</b>	<b>\$ 447,883</b>	<b>\$ 868,610</b>
AS BUDGET	\$ 80,569	\$ -	\$ 563,981	\$ -	Not Applicable
% ACTUAL TO BUDGET	77.71%	0.00%	70.85%	0.00%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ 500	\$ 500	\$ 2,500	\$ 4,438	\$ 3,738
Lawn & Maint	\$ -	\$ -	\$ -	\$ -	\$ -
Security Sys	\$ -	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ 2,973	\$ 828	\$ 18,480	\$ 5,323	\$ 22,338
Repair & Maintenance (Outside)	\$ 2,600	\$ 4,858	\$ 67,683	\$ 152,145	\$ 178,000
Landfill Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 11,795	\$ 570	\$ 16,955	\$ 15,910	\$ 45,474
Comm Svcs	\$ 423	\$ 300	\$ 2,713	\$ 2,374	\$ 5,674
Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -
Mkt Expense	\$ -	\$ -	\$ -	\$ 122	\$ 280
Util Bill Print Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Sub	\$ 1,045	\$ 9,573	\$ 1,769	\$ 10,308	\$ (6,885)
Training & Ed	\$ 898	\$ 309	\$ 5,521	\$ 3,436	\$ 10,766
Gen Liab Ins	\$ -	\$ -	\$ 2,181	\$ -	\$ 2,181
Uniform Rent	\$ 331	\$ -	\$ 2,326	\$ 2,088	\$ 4,534
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 20,566</b>	<b>\$ 16,940</b>	<b>\$ 120,126</b>	<b>\$ 196,142</b>	<b>\$ 266,100</b>
AS BUDGET	\$ 30,017	\$ -	\$ 210,117	\$ -	Not Applicable
% ACTUAL TO BUDGET	68.52%	0.00%	57.17%	0.00%	Not Applicable

**SUPPLIES**

Chem & Pest	\$ 28,492	\$ 7,962	\$ 73,648	\$ 79,429	\$ 144,200
Office Supplies	\$ 948	\$ 556	\$ 22,764	\$ 2,953	\$ 25,096
Postage	\$ 378	\$ -	\$ 1,772	\$ 919	\$ 3,582
Utility Costs	\$ 37,410	\$ 31,905	\$ 181,388	\$ 183,147	\$ 333,804
Fuel & Mileage	\$ 949	\$ 983	\$ 5,671	\$ 5,077	\$ 11,056
Sm Tool & Min Equip	\$ 159	\$ 1,270	\$ 3,420	\$ 4,575	\$ 13,966

**WATER & SEWER UTILITY: EXPENSES**

REPORTING PERIOD: 07/2017

MONROE

MOST RECENT  
12-MONTH

	Jul 2017	Jul 2016	FY2017 YTD	FY2016 YTD	12-MONTH
Lab Supplies	\$ 410	\$ 1,931	\$ 12,675	\$ 12,506	\$ 21,049
Sm Oper Supplies	\$ 2,021	\$ 2,101	\$ 26,291	\$ 10,767	\$ 51,204
Uniform Exp	\$ 1,491	\$ -	\$ 2,759	\$ 3,331	\$ 3,530
Repairs & Maintenance (Inside)	\$ 21,409	\$ 10,727	\$ 80,497	\$ 53,471	\$ 163,598
Meters	\$ -	\$ -	\$ -	\$ -	\$ -
Equip Pur (<\$5M)	\$ -	\$ -	\$ 3,295	\$ 9,478	\$ 3,295
Dam Claims	\$ -	\$ -	\$ -	\$ 681	\$ 4,150
Lab Equip	\$ -	\$ -	\$ -	\$ 283	\$ -
Misc	\$ 288	\$ 29	\$ 3,034	\$ 449	\$ 3,034
Amr Proj Exp	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 93,953</b>	<b>\$ 57,464</b>	<b>\$ 417,214</b>	<b>\$ 367,066</b>	<b>\$ 781,563</b>
AS BUDGET	\$ 61,058	\$ -	\$ 427,408	\$ -	Not Applicable
% ACTUAL TO BUDGET	153.87%	0.00%	97.61%	0.00%	Not Applicable

**CAPITAL OUTLAY**

Util Cash (Over)/Shrt	\$ -	\$ -	\$ -	\$ -	\$ -
Util Int Admin Alloc	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,772,426
Amortization	\$ -	\$ 532	\$ -	\$ 3,726	\$ 572
Admin Alloc - Adm Exp	\$ 53,830	\$ 53,136	\$ 343,411	\$ 314,189	\$ 573,956
Util Bad Debt Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 13,057	\$ 48,237	\$ 92,761	\$ 338,084	\$ 325,463
Sites/Land	\$ -	\$ -	\$ -	\$ -	\$ -
Cip	\$ 48,600	\$ 196,934	\$ 64,200	\$ 318,271	\$ (254,071)
Capital Expenditures	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ 21,500
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 136,986</b>	<b>\$ 298,839</b>	<b>\$ 521,872</b>	<b>\$ 974,270</b>	<b>\$ 2,439,846</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

**FUND TRANSFERS**

<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 20,367</b>	<b>\$ 20,639</b>	<b>\$ 107,835</b>	<b>\$ 125,313</b>	<b>\$ 215,122</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

<b>TOTAL WATER EXPENSES (ACTUAL)</b>	<b>\$ 334,482</b>	<b>\$ 483,667</b>	<b>\$ 1,566,645</b>	<b>\$ 2,110,675</b>	<b>\$ 4,571,240</b>
AS BUDGET	\$ 171,644	\$ -	\$ 1,201,506	\$ -	Not Applicable
% ACTUAL TO BUDGET	194.87%	0.00%	130.39%	0.00%	Not Applicable

	Jul 2017	Jul 2016	FY2017 YTD	FY2016 YTD	
<b>WASTEWATER</b>					
<b>PERSONNEL</b>					
Compensation	\$ 59,078	\$ 79,012	\$ 355,926	\$ 401,018	\$ 810,327
Benefits	\$ 32,053	\$ 28,391	\$ 192,742	\$ 198,514	\$ 314,331
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 91,131</b>	<b>\$ 107,403</b>	<b>\$ 548,668</b>	<b>\$ 599,531</b>	<b>\$ 1,124,657</b>
AS BUDGET	\$ 82,948	-	\$ 580,638	-	Not Applicable
% ACTUAL TO BUDGET	109.86%	0.00%	94.49%	0.00%	Not Applicable
<b>CONTRACTED SERVICES</b>					
Consulting	\$ 250	\$ 250	\$ 11,150	\$ 1,547	\$ 14,492
Util Protect Ctr	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Security Sys	-	-	-	-	-
Rents/Leases	\$ 5,471	\$ 2,924	\$ 34,345	\$ 16,461	\$ 60,525
Repairs & Maintenance (Outside)	\$ 28,236	\$ 1,762	\$ 100,397	\$ 66,025	\$ 195,408
Landfill Fees	\$ 9,850	-	\$ 34,867	\$ 775	\$ 79,481
Contracted Services	\$ 371	\$ 336	\$ 3,947	\$ 3,663	\$ 7,009
Comm Svcs	\$ 480	\$ 830	\$ 3,411	\$ 5,166	\$ 8,743
Public Relations	-	-	-	-	-
Mkt Expense	-	-	-	\$ 45	\$ 224
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	\$ 610	\$ 465	\$ 1,073	\$ 668	\$ 1,073
Training & Ed	\$ 390	\$ 213	\$ 5,152	\$ 4,071	\$ 9,552
Gen Liab Ins	-	-	\$ 3,498	-	\$ 3,498
Uniform Rent	\$ 586	\$ 1,411	\$ 3,165	\$ 10,262	\$ 6,085
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 46,243</b>	<b>\$ 8,191</b>	<b>\$ 201,005</b>	<b>\$ 108,682</b>	<b>\$ 386,089</b>
AS BUDGET	\$ 33,529	-	\$ 234,704	-	Not Applicable
% ACTUAL TO BUDGET	137.92%	0.00%	85.64%	0.00%	Not Applicable
<b>SUPPLIES</b>					
Chem & Pest	\$ 14,989	\$ 5,737	\$ 50,903	\$ 62,838	\$ 110,660
Office Supplies	\$ 729	\$ 777	\$ 14,476	\$ 5,413	\$ 18,164
Postage	\$ 329	\$ 177	\$ 725	\$ 285	\$ 804
Utility Costs	\$ 28,301	\$ 28,928	\$ 191,666	\$ 200,689	\$ 331,847
Transportation	\$ 1,978	\$ 2,626	\$ 12,150	\$ 12,753	\$ 24,711
Sm Tool & Min Equip	\$ 2,075	\$ 145	\$ 20,442	\$ 3,914	\$ 30,605
Lab Supplies	\$ 1,690	\$ 1,109	\$ 12,184	\$ 13,341	\$ 21,414
Sm Oper Supplies	\$ 1,477	\$ 5,578	\$ 26,831	\$ 17,831	\$ 45,539
Uniform Exp	\$ 1,498	\$ 222	\$ 2,322	\$ 4,413	\$ 3,512

**WATER & SEWER UTILITY: EXPENSES**

REPORTING PERIOD: 07/2017

MONROE

MOST RECENT  
12-MONTH

	Jul 2017	Jul 2016	FY2017 YTD	FY2016 YTD	
Repairs & Maintenance (Inside)	\$ 6,461	\$ 2,285	\$ 41,916	\$ 24,888	\$ 83,477
Meters	\$ -	\$ -	\$ -	\$ -	\$ -
Equip Pur (<\$5M)	\$ -	\$ -	\$ 3,009	\$ 2,615	\$ 12,466
Dam Claims	\$ -	\$ -	\$ (402)	\$ 1,657	\$ 348
Lab Equip	\$ -	\$ -	\$ -	\$ 2,650	\$ -
Misc	\$ 1,400	\$ -	\$ 5,089	\$ 2,454	\$ 9,391
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 60,927</b>	<b>\$ 47,583</b>	<b>\$ 381,312</b>	<b>\$ 355,740</b>	<b>\$ 692,937</b>
AS BUDGET	\$ 61,058	\$ -	\$ 427,408	\$ -	Not Applicable
% ACTUAL TO BUDGET	99.78%	0.00%	89.21%	0.00%	Not Applicable

**CAPITAL OUTLAY**

Util Cash (Over)/Shrt	\$ -	\$ -	\$ -	\$ -	\$ -
Util Int Admin Alloc	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ 693,241
Amortization	\$ -	\$ 323	\$ -	\$ 2,259	\$ 1,369
Admin Alloc - Adm Exp	\$ 41,354	\$ 41,974	\$ 263,818	\$ 248,187	\$ 445,932
Util Bad Debt Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 12,423	\$ 6,721	\$ 88,250	\$ 47,047	\$ 120,624
Sites/Land	\$ -	\$ -	\$ -	\$ -	\$ -
Cip	\$ 15,940	\$ -	\$ 87,568	\$ 16,732	\$ 64,885
Capital Expenditures	\$ 5,545	\$ -	\$ 54,671	\$ -	\$ 54,671
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 75,261</b>	<b>\$ 49,018</b>	<b>\$ 494,306</b>	<b>\$ 314,225</b>	<b>\$ 1,380,722</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

**FUND TRANSFERS**

<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 16,930</b>	<b>\$ 15,938</b>	<b>\$ 93,718</b>	<b>\$ 105,834</b>	<b>\$ 176,622</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 290,492</b>	<b>\$ 228,132</b>	<b>\$ 1,719,010</b>	<b>\$ 1,484,012</b>	<b>\$ 3,761,028</b>
AS BUDGET	\$ 177,536	\$ -	\$ 1,242,751	\$ -	Not Applicable
% ACTUAL TO BUDGET	163.62%	0.00%	138.32%	0.00%	Not Applicable

# MONTHLY DIRECTOR'S REPORT

## MONROE UTILITIES

### Gas Utility System

July 2017

*Fiscal Year End December 2017*



### Content

	Cover Page
1	Summary
2	Natural Gas Supply
3	Department Revenues
4	Department Expenses
5	Retail Usages & Revenues
6	Chart 1: Revenues, Expenses & Income Summary
7	Chart 2: System Loss Summary
8	Chart 3: Natural Gas Average Cost
9	Chart 4: Expenses Details



MONTHLY DIRECTOR'S REPORT

July 2017

PAGE 1 - SUMMARY

**THIS      THIS MONTH      FY      LAST FY      ROLLING  
MONTH      LAST YEAR      TO DATE      TO DATE      12-MONTH**

**INCOME STATEMENT**

**Revenues**

Gas Receipts (less City)	\$153,261	\$142,587	\$1,786,117	\$2,117,174	\$2,777,437
Other Revenues	\$14,388	\$10,734	\$62,280	\$77,044	\$130,838
MGAG Rebate	\$0	\$0	\$95,505	\$100,170	\$95,505
<b>Total Revenues</b>	<b>\$167,649</b>	<b>\$153,322</b>	<b>\$1,943,903</b>	<b>\$2,294,388</b>	<b>\$3,003,780</b>

**Expenses**

Personnel Services	\$51,107	\$88,528	\$273,953	\$338,597	\$597,184
Contracted Services	\$5,085	\$2,708	\$74,090	\$63,395	\$108,050
Supplies					
MGAG	\$71,915	\$54,702	\$981,053	\$754,823	\$1,369,828
Others	\$55,311	\$155,865	\$208,587	\$547,676	\$533,147
<b>Total Expenses</b>	<b>\$183,419</b>	<b>\$301,803</b>	<b>\$1,537,683</b>	<b>\$1,704,491</b>	<b>\$2,608,210</b>

<b>TOTAL INCOME BEFORE REBATE</b>	<b>(\$15,769)</b>	<b>(\$148,482)</b>	<b>\$310,715</b>	<b>\$489,727</b>	<b>\$300,065</b>
<b>MARGIN BEFORE REBATE</b>	<b>-9.41%</b>	<b>-96.84%</b>	<b>15.98%</b>	<b>21.34%</b>	<b>9.99%</b>

<b>TOTAL INCOME AFTER REBATE</b>	<b>(\$15,769)</b>	<b>(\$148,482)</b>	<b>\$406,220</b>	<b>\$589,897</b>	<b>\$395,570</b>
<b>MARGIN AFTER REBATE</b>	<b>-9.41%</b>	<b>-96.84%</b>	<b>20.90%</b>	<b>25.71%</b>	<b>13.17%</b>

**SYSTEM OPERATIONS**

**Gas Supply Delivered**

Volume Ccf	110,150	105,670	1,968,870	2,134,730	2,664,780
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**Gas Sales**

Standard Rates - Volume Ccf	111,538	105,576	1,871,052	2,065,486	2,530,406
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<b>System Loss - Volume Ccf</b>	<b>(1,388)</b>	<b>94</b>	<b>97,818</b>	<b>69,244</b>	<b>134,374</b>
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<b>System Loss - Percentage</b> <sup>1</sup>	<b>-1.26%</b>	<b>0.09%</b>	<b>4.97%</b>	<b>3.24%</b>	<b>5.04%</b>
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**WEATHER ANALYSIS**

<b>Actual Degree Day Information</b>	<b>0</b>	<b>0</b>	<b>1,218</b>	<b>1,709</b>	<b>2,244</b>
<b>Ten Year Average DD Information</b>	<b>0</b>	<b>N/A</b>	<b>1,674</b>	<b>N/A</b>	<b>N/A</b>
<b>% Colder than 10 Yr Normal</b>		<b>N/A</b>		<b>N/A</b>	<b>N/A</b>
<b>% Warmer than 10 Yr Normal</b>		<b>N/A</b>	<b>27%</b>	<b>N/A</b>	<b>N/A</b>

<sup>1</sup> This month's system loss may diverge by a wide margin from actual monthly loss due to the disparity between MGAG's and the City's billing cycles. The Rolling 12-month Loss is a better indicator of the system loss because the effect of disparate billing cycle is neutralized.



MONTHLY DIRECTOR'S REPORT

July 2017

PAGE 2 - GAS SUPPLY

	<u>THIS MONTH</u>	<u>THIS MONTH LAST YEAR</u>	<u>FY TO DATE</u>	<u>LAST FY TO DATE</u>	<u>ROLLING 12-MONTH</u>
<b>Authority Supply Cost</b>					
Commodity	\$36,169	\$20,983	\$659,415	\$471,234	\$863,597
Fuel	\$550	\$319	\$10,038	\$7,175	\$13,070
Transmission	\$239	\$326	\$5,785	\$5,849	\$7,736
<b>Total Authority Supply Cost</b>	<b>\$36,958</b>	<b>\$21,628</b>	<b>\$675,238</b>	<b>\$484,258</b>	<b>\$884,403</b>
<b>Demand Charges</b>					
Capacity Reservation	\$30,652	\$30,695	\$310,035	\$312,788	\$494,743
Storage/Peaking Service	\$1,529	\$1,529	\$10,807	\$10,519	\$18,604
Other Charges	\$1,025	\$851	\$19,091	\$18,431	\$25,184
<b>Total Demand Charges</b>	<b>\$33,206</b>	<b>\$33,075</b>	<b>\$339,933</b>	<b>\$341,738</b>	<b>\$538,531</b>
<b>Other Charges</b>					
Hedges & Swaps	\$0	\$0	\$0	\$0	\$0
G&A - based on meters	\$1,048	\$997	\$47,283	\$24,933	\$55,590
G&A - based on Total Throughput	\$637	\$607	\$14,637	\$12,327	\$20,139
Adjustments \$	\$66	(\$1,606)	(\$96,038)	(\$108,433)	(\$128,835)
<b>Total Demand Charges</b>	<b>\$1,751</b>	<b>(\$2)</b>	<b>(\$34,118)</b>	<b>(\$71,173)</b>	<b>(\$53,106)</b>
<b>Delivered Supply</b>					
Volume Dth (MGAG) <sup>2</sup>	11,374	10,844	202,664	220,132	273,748
Volume Ccf	110,150	105,670	1,968,870	2,134,730	2,664,780
<b>Total MGAG Bill</b>	<b>\$71,915</b>	<b>\$54,702</b>	<b>\$981,053</b>	<b>\$754,823</b>	<b>\$1,369,828</b>
<b>Unit Costs</b>					
Commodity (\$/Dth)	\$3.18	\$1.94	\$3.25	\$2.14	\$3.15
Commodity (\$/Ccf)	\$0.32836	\$0.19857	\$0.33492	\$0.22075	\$0.32408
Total MGAG Cost (\$/Dth)	\$6.32	\$5.04	\$4.84	\$3.43	\$5.00
Total MGAG Cost (\$/Ccf)	\$0.65288	\$0.51766	\$0.49828	\$0.35359	\$0.51405

<sup>2</sup> Dth (decatherm) is the measured of gas volume. Dth to Ccf (Centi Cubic Feet) conversion is based on the BTU fuel content



**MONTHLY DIRECTOR'S REPORT**  
**July 2017**  
**PAGE 3 - DEPARTMENT REVENUES**

	<u>THIS MONTH</u>	<u>THIS MONTH LAST YEAR</u>	<u>FY TO DATE</u>	<u>LAST FY TO DATE</u>	<u>ROLLING 12-MONTH</u>
<b>Gas Receipts (less City)</b>					
Gas Sales <b>3</b>	\$153,261	\$142,587	\$1,786,117	\$2,117,174	\$2,777,437
<b>Total Gas Sales</b>	<b>\$153,261</b>	<b>\$142,587</b>	<b>\$1,786,117</b>	<b>\$2,117,174</b>	<b>\$2,777,437</b>
<b>Other Revenues</b>					
Operating Revenue	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$0	\$0	\$800	\$200	\$18,028
Tap Fees	\$2,000	\$2,800	\$10,800	\$11,800	\$21,424
Contributed Capital	\$0	\$0	\$0	\$0	\$0
Admin Allocation	\$12,388	\$7,934	\$50,680	\$65,044	\$91,387
Interest Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Other - Plant Related</b>	<b>\$14,388</b>	<b>\$10,734</b>	<b>\$62,280</b>	<b>\$77,044</b>	<b>\$130,838</b>
<b>MGAG Rebate</b>	\$0	\$0	\$95,505	\$100,170	\$95,505
<b>DEPARTMENT REVENUES</b>	<b>\$167,649</b>	<b>\$153,322</b>	<b>\$1,943,903</b>	<b>\$2,294,388</b>	<b>\$3,003,780</b>

**3** A break-down of the revenue generated by the System's gas sales is presented on Page 5 of this report.



**MONTHLY DIRECTOR'S REPORT**  
**July 2017**  
**PAGE 4 - DEPARTMENT EXPENSES**

	<u>THIS MONTH</u>	<u>THIS MONTH LAST YEAR</u>	<u>FY TO DATE</u>	<u>LAST FY TO DATE</u>	<u>ROLLING 12-MONTH</u>
<b>Personnel Services</b>					
Regular Employee & Overtime	\$30,708	\$41,148	\$143,904	\$190,912	\$384,195
Group Insurance	\$10,013	\$6,661	\$51,313	\$51,899	\$76,039
Social Security Contributions	\$2,244	\$2,428	\$11,486	\$11,352	\$25,890
Medicare	\$0	\$568	(\$1,305)	\$2,655	\$2,064
Retirement	\$5,324	\$4,701	\$41,488	\$32,909	\$64,995
Workers Comp & Unemployment Ins.	\$2,818	\$33,022	\$27,067	\$48,870	\$43,911
Other Benefits	\$0	\$0	\$0	\$0	\$90
<b>Total Personnel Services</b>	<b>\$51,107</b>	<b>\$88,528</b>	<b>\$273,953</b>	<b>\$338,597</b>	<b>\$597,184</b>
<b>Contracted Services</b>					
Professional Services	\$0	\$38	\$15,410	\$560	\$15,410
R&M Outside - Machinery, Vehicle & Bldg	\$1,284	\$15	\$20,012	\$22,963	\$33,164
Other Contractual Services/Leases	\$1,843	\$1,765	\$24,129	\$12,489	\$36,167
Communication Services	\$478	\$389	\$2,917	\$2,891	\$5,372
Education & Training	\$1,160	\$347	\$3,810	\$1,914	\$5,518
Others (Dues, Fees, Uniforms, Mktg.)	\$320	\$155	\$7,811	\$22,578	\$12,419
<b>Total Contracted Services</b>	<b>\$5,085</b>	<b>\$2,708</b>	<b>\$74,090</b>	<b>\$63,395</b>	<b>\$108,050</b>
<b>SUPPLIES</b>					
Office Supplies	\$285	\$1,139	\$1,543	\$3,211	\$2,667
Utility Fund Costs	\$191	\$228	\$1,378	\$1,502	\$2,534
Auto & Truck Fuel	\$969	\$773	\$6,414	\$4,174	\$13,725
Small Equipment & Operating Supplies	\$704	\$971	\$9,524	\$8,609	\$17,497
R&M Inside - Machinery, Vehicle & Bldg	\$1,465	\$1,388	\$21,889	\$15,838	\$48,414
AMR Project Expense	\$0	\$0	\$0	\$453	\$0
Misc. Expenses - Damage Claim	\$54	\$0	\$348	\$1,466	\$845
Admin Allocation	\$28,406	\$37,139	\$181,216	\$219,599	\$342,354
Interest Expense	\$4,000	\$770	\$28,414	\$5,392	\$31,988
CIP, CAPEX, AMORT, ISSUANCE & DEP	\$11,536	\$106,616	\$91,981	\$210,913	\$70,159
Transfer to General Fund	\$8,726	\$7,692	\$96,512	\$93,805	\$134,985
MGAG Gas (financial)	\$70,890	\$53,850	\$750,423	\$737,536	\$1,237,809
<i>MGAG Bill</i>	<i>\$71,915</i>	<i>\$54,702</i>	<i>\$981,053</i>	<i>\$754,823</i>	<i>\$1,369,828</i>
<b>Total Supplies</b>	<b>\$127,226</b>	<b>\$210,566</b>	<b>\$1,189,640</b>	<b>\$1,302,499</b>	<b>\$1,902,976</b>
<b>DEPARTMENT EXPENSES</b>	<b>\$183,419</b>	<b>\$301,803</b>	<b>\$1,537,683</b>	<b>\$1,704,491</b>	<b>\$2,608,210</b>



**MONTHLY DIRECTOR'S REPORT**  
**July 2017**  
**PAGE 5 - RETAIL USAGES & REVENUES**

	<u>THIS MONTH</u>	<u>THIS MONTH LAST YEAR</u>	<u>FY TO DATE</u>	<u>LAST FY TO DATE</u>	<u>ROLLING 12-MONTH</u>
<b>Residential</b>					
Bills	3,157	3,155	22,360	22,122	38,146
Usage Volume (Ccf)	26,909	26,631	893,872	998,861	1,127,774
Revenue	\$63,513	\$62,286	\$1,139,645	\$1,137,387	\$1,559,837
Volume per Bill	9	8	40	45	30
Revenue Per Bill	\$20.12	\$19.74	\$50.97	\$51.41	\$40.89
Revenue per Ccf	\$2.3603	\$2.3389	\$1.2750	\$1.1387	\$1.3831
<b>Commercial</b>					
Bills	546	540	3,816	3,776	6,526
Usage Volume (Ccf)	62,440	61,254	783,631	853,356	1,116,371
Revenue	\$70,870	\$66,001	\$827,569	\$817,833	\$1,210,962
Volume per Bill	114	113	205	226	171
Revenue Per Bill	\$129.80	\$122.22	\$216.87	\$216.59	\$185.56
Revenue per Ccf	\$1.1350	\$1.0775	\$1.0561	\$0.9584	\$1.0847
<b>Agriculture</b>					
Bills	3	3	21	21	36
Usage Volume (Ccf)	148	663	31,820	33,484	42,819
Revenue	\$205	\$710	\$31,604	\$33,234	\$42,683
Volume per Bill	49	221	1,515	1,594	1,189
Revenue Per Bill	\$68.35	\$236.58	\$1,504.93	\$1,582.59	\$1,185.63
Revenue per Ccf	\$1.3854	\$1.0705	\$0.9932	\$0.9925	\$0.9968
<b>Industrial</b>					
Bills	2	2	14	14	24
Usage Volume (Ccf)	20,716	14,955	122,176	131,636	184,651
Revenue	\$17,438	\$11,808	\$105,670	\$100,763	\$162,287
Volume per Bill	10,358	7,478	8,727	9,403	7,694
Revenue Per Bill	\$8,719	\$5,904	\$7,548	\$7,197	\$6,762
Revenue per Ccf	\$0.8417	\$0.7896	\$0.8649	\$0.7655	\$0.8789
<b>City</b>					
Bills	20	20	140	140	240
Usage Volume (Ccf)	1,325	2,073	39,553	48,149	58,791
Revenue	\$1,256	\$1,755	\$28,130	\$28,647	\$42,639
Volume per Bill	66	104	283	344	245
Revenue Per Bill	\$63	\$88	\$201	\$205	\$178
Revenue per Ccf	\$0.9476	\$0.8466	\$0.7112	\$0.5950	\$0.7253
<b>Adjustment</b>	(\$20)	\$28	(\$346,502)	(\$690)	(\$240,971)
<b>TOTAL USAGE VOLUME</b>	<b>111,538</b>	<b>105,576</b>	<b>1,871,052</b>	<b>2,065,486</b>	<b>2,530,406</b>
<b>TOTAL RETAIL REVENUE FROM SALES</b>	<b>\$153,261</b>	<b>\$142,587</b>	<b>\$1,786,117</b>	<b>\$2,117,174</b>	<b>\$2,777,437</b>
<b>TOTAL RETAIL REVENUE LESS CITY</b>	<b>\$152,006</b>	<b>\$140,832</b>	<b>\$1,757,987</b>	<b>\$2,088,527</b>	<b>\$2,734,799</b>



**Chart 1**  
**MONTHLY DIRECTOR'S REPORT**  
**Natural Gas Revenue, Expense & Income Summary**  
**Fiscal Year 2017**

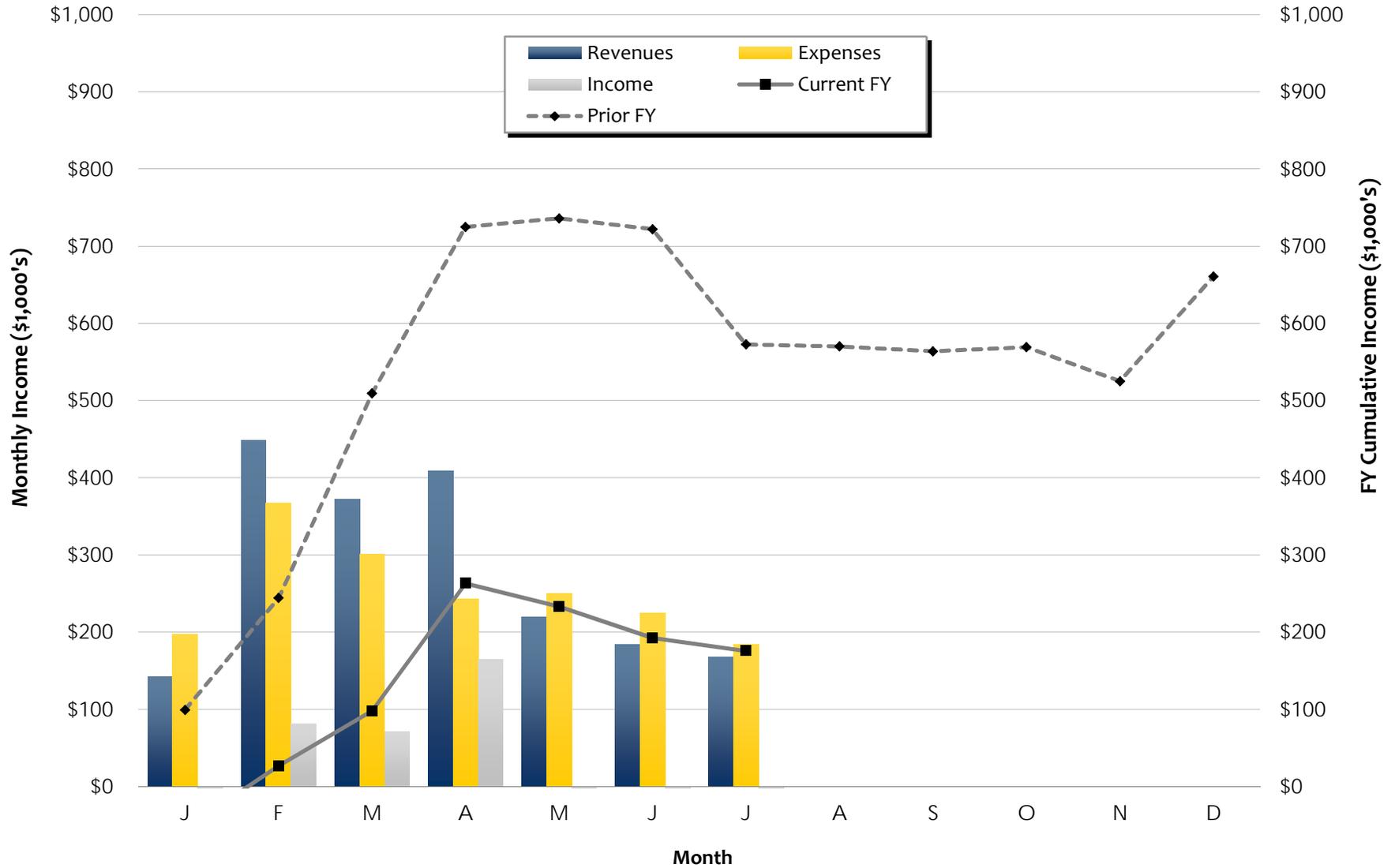




Chart 2  
 MONTHLY DIRECTOR'S REPORT  
 Natural Gas System Loss Summary  
 Fiscal Year 2017

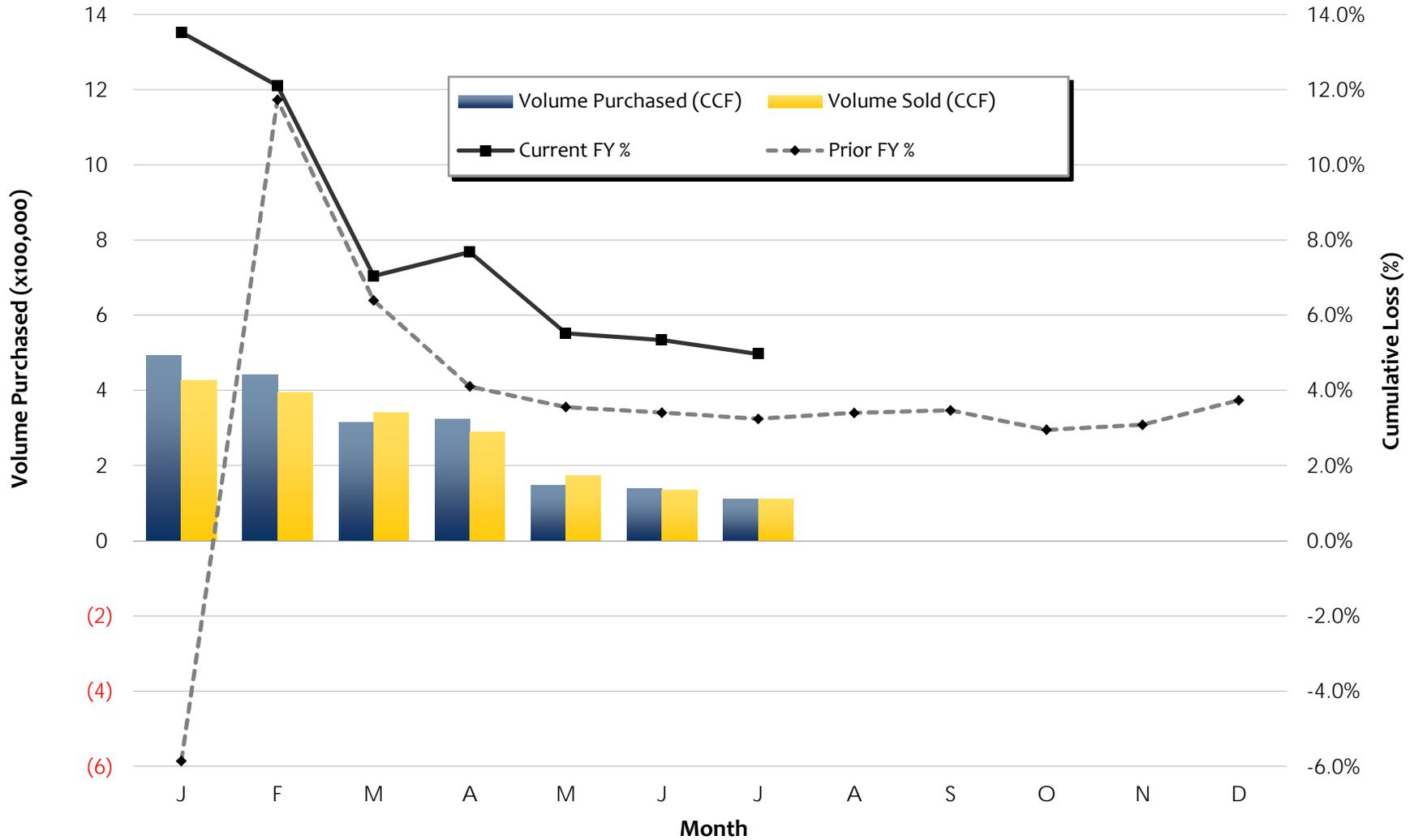




Chart 3  
MONTHLY DIRECTOR'S REPORT  
Natural Gas Average Cost Summary  
Fiscal Year 2017

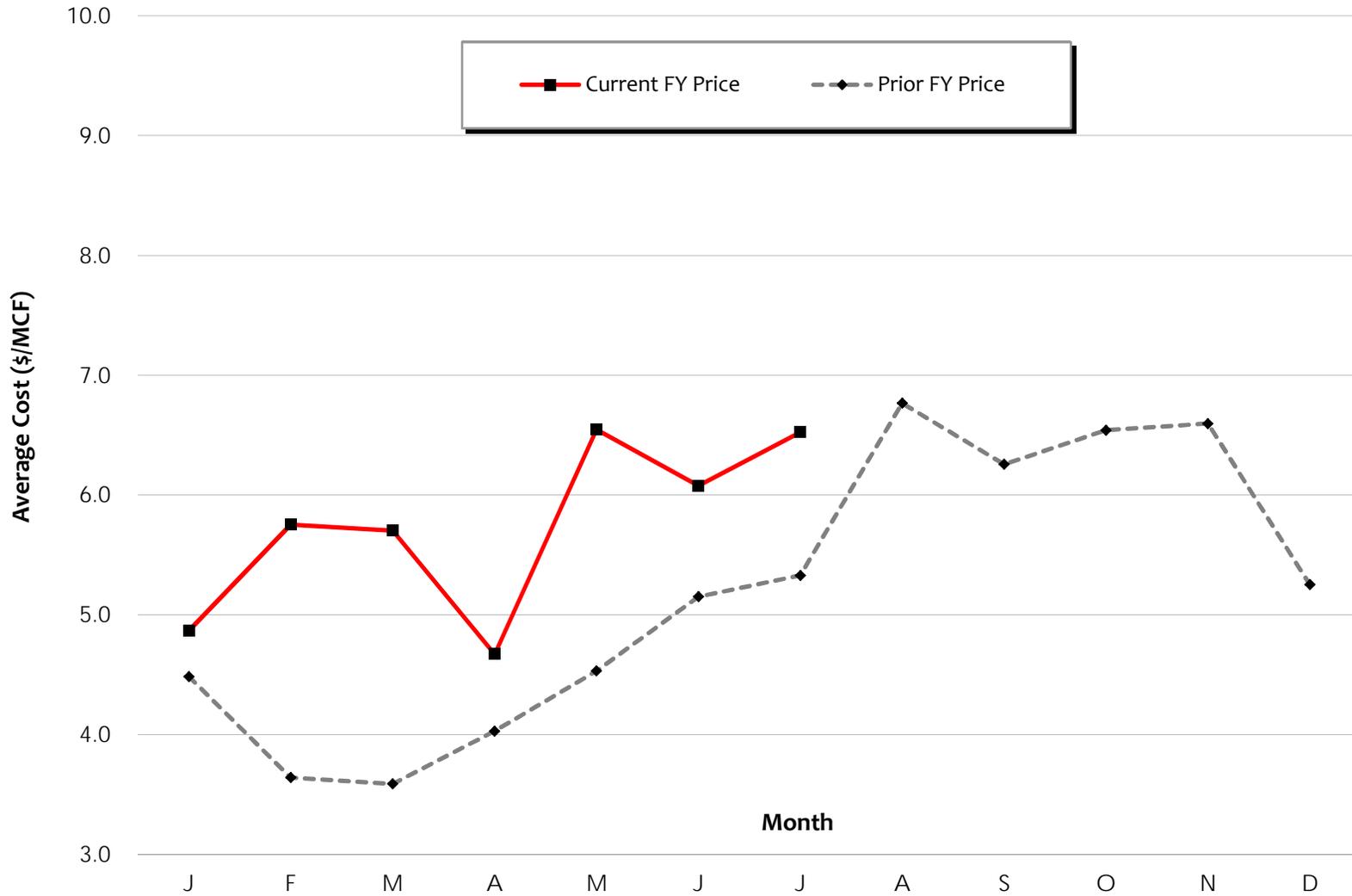
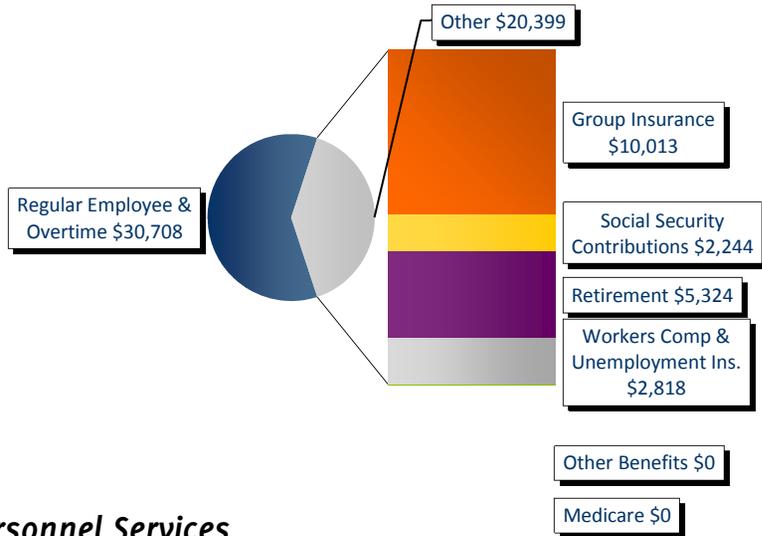
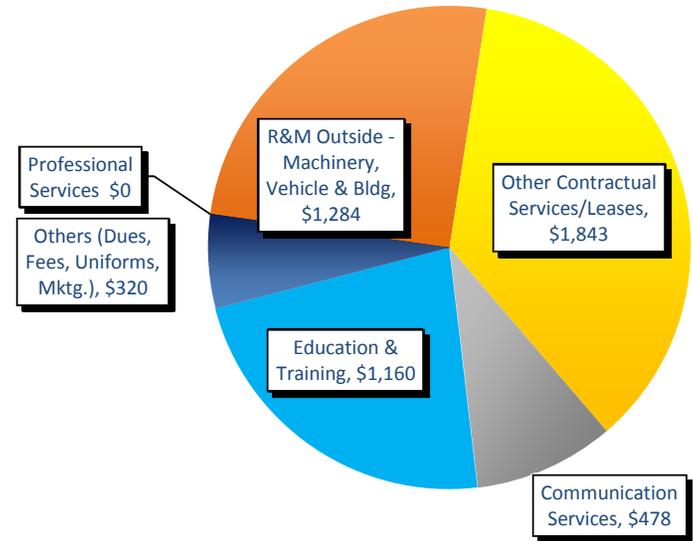




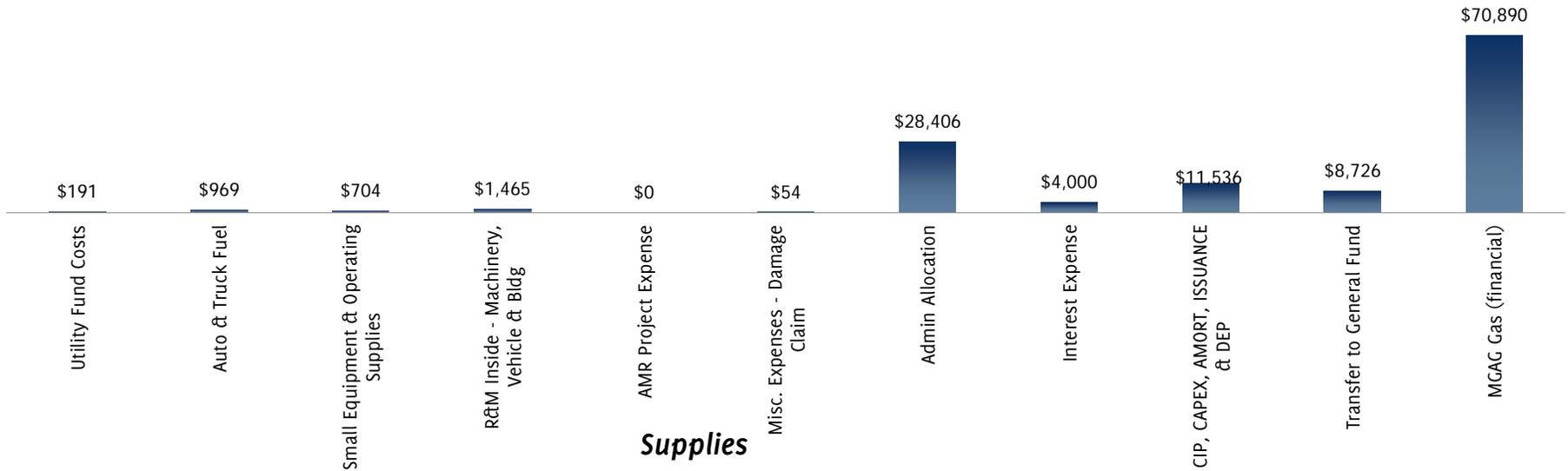
Chart 4  
MONTHLY DIRECTOR'S REPORT  
Natural Gas Utility - Expenses (July 2017)



**Personnel Services**



**Contracted Services**



**Supplies**



**ECONOMIC  
DEVELOPMENT  
MONTHLY REPORT  
OCTOBER  
2017**

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## **Economic Development October Report:**

- GICH retreat in Athens on 9/19 & 9/20 (Monroe report out attached)
- New goals for housing team after retreat planning are as follows:
  - Fall Clean Up day
  - Research transitional housing options
  - CHIP testimonial video
  - compare housing assessment data with code data (most common issues)
  - add new team members
  - put together package of tools to enhance blight tax discussion such as CDBG grant for rehab/cost-sharing with investor owned properties, USDA home rehab tools, Land Bank Authority, models from other cities



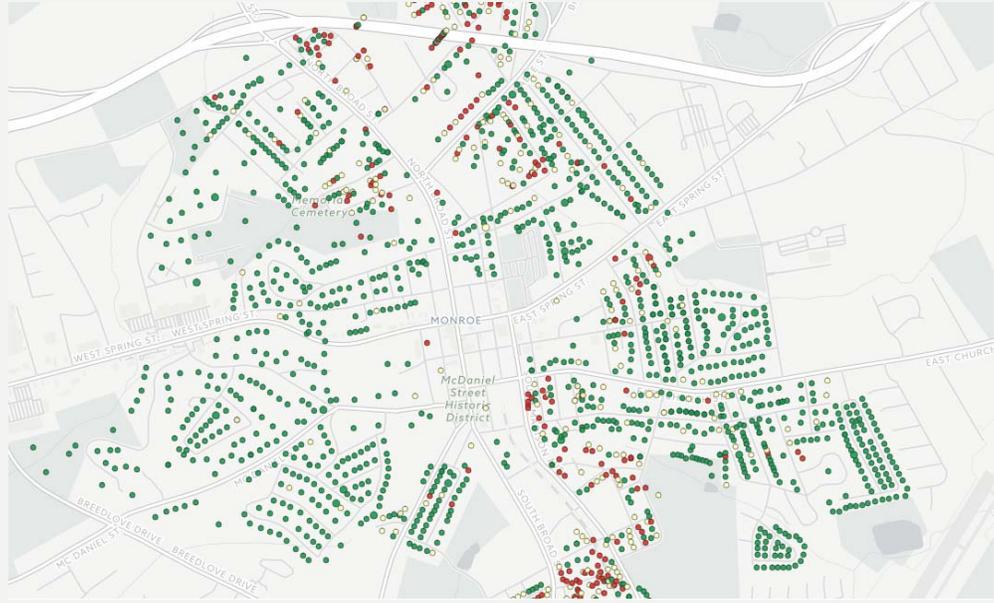
# WORK PLAN UPDATE

- **Housing Assessment & Analysis**
  - Over 2222 units surveyed (out of 4100+)
  - Maps ready for use
- **LIHTC Applications**
  - Role of our team + GICH point
  - Conversation shift regarding affordable housing
- **Public Awareness**
  - City Newsletters
  - Newspaper Articles
  - 311 Citizen App
  - **Housing Expo & Community Impact Day**
- **Visible Neighborhood Impact**
  - **Spring clean up (3<sup>rd</sup> event)**
  - CHIP grant home rehabs (3 in process)
  - Demolitions (15 +1)

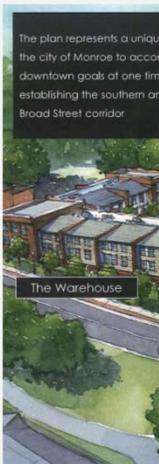
# HOUSING ASSESSMENT



# HOUSING ASSESSMENT



# LIHTC PROJECTS



The Warehouse

Project Item	600 S. Broad Street – Walton Mill	506 S. Broad Street – Mill District
<b>Developer:</b>	One Street Residential (formerly NorSouth)	Royal American
<b># of units:</b>	74 units (17 market rate, 57 affordable)	72 units (15 market rate, 57 affordable)
<b>Age Restriction:</b>	62+	62+
<b>Income limits (only on affordable units, no restriction on mkt rate):</b>	23% (15) of units at 50% AMI: \$23,650 - 1 person, \$27,000 - 2 persons 57% (42) of units at 60% AMI: \$28,380 - 1 person, \$32,400 - 2 persons	20% (14) of units at 50% AMI: \$23,650 - 1 person, \$27,000 - 2 persons 60% (43) of units at 60% AMI: \$28,380 - 1 person, \$32,400 - 2 persons
<b>Rent rate:</b>	1 Bedroom - \$633-\$759 2 Bedroom - \$760-\$912	1 Bedroom - \$633-\$759 2 Bedroom - \$760-\$912
<b>Amenities:</b>	Community room, fitness center for classes + cardio room, wellness center for health assessments	Park space, covered outdoor gathering area, walking/cart path, washer/dryers in units, clubhouse





## OUR 3RD CLEAN-UP DAY

- Partnered with Public Works
- Trash getting harder to find
- Lunch provided afterwards
- Prizes for team spirit
- Neighborhood participation

TOTAL = 17.72 tons of trash + 522 tires

## PUBLIC AWARENESS

- Housing Fair on July 8<sup>th</sup> – partnered with HOPE Monroe & the Walton Barrow Board of REALTORS
- Over 175 adults in attendance
- Educational Sessions + Family Festival, Lunch, Vendors
- Provided Childcare (local church partner)
- City Community Building with park across the street
- Letters/Flyers throughout community & yard signs
- Sponsorships
- Grant Award through Board of REALTORS
- Facebooks Ads and Local Newspaper story

# COMMUNITY IMPACT DAY & HOUSING EXPO

Education, Conversation, and Resources for Homeownership

**JULY 8 @ 10AM**  
**602 EAST CHURCH ST, MONROE**

First Time Homebuying  
How to Read & Improve Credit  
Govt Programs & HUD Homes  
Education Sessions & Vendors

Childcare & Bounce Houses  
FREE Lunch & Door Prizes



**Housing EXPO**  
This Saturday  
10am at the  
Community Center





#### **Business Growth:**

- new Latitude Yoga Studio at 136 S. Broad Street
- RINSE has moved to new, larger location
- Revolutionaries Market in new location
- new home decor business in former Rev. Market space
- new restaurant coming to 125 N. Wayne Street

#### **On going ED projects:**

- Farmers Market (2 more left in season)
- RDF - livery stable renovation - completion scheduled for October
- CHIP grant - 3 homes underway
- DCA Main Street compliance
- Visitors Center (new hire - Sierra Griffin)
- The Local Crowd Monroe - crowdfunding tool in development
- DDA restaurant project - property purchased, working on development agreement with restaurant
- CVB/Tourism - planning to run updated version of TV commercial to promote holiday shopping
- Childers Park - new benches & trash cans to be installed this month from Rotary Club donation; spraying of kudzu and underbrush beginning

#### **Upcoming Events:**

- Hometown Teams Exhibit on display at MWCA and Monroe Museum/VC through October 28th
- Outdoor movie & Food Trucks @ VC on Friday, 10/6, 6pm
- Paws in the Park 5k, Saturday, 10/14, 8:30 am
- Fall Fest, Saturday, 10/14, 10am-4pm
- Reunion Day for Hometown Teams, Saturday, 10/21, 10-12
- Light Up the Night, Thursday, 11/2, 5-8pm
- Candlelight Shopping, Thursdays, 11/9, 16, & 30 and 12/14, 21, 5-8pm
- Christmas Parade, Thursday, 12/7, 6:30 pm



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Purchase - Tyler Technologies Financial Software

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [Tyler Technologies Info](#)



**To:** City Council  
**From:** Chris Bailey, Central Services Manager  
**Department:** Finance  
**Date:** 9/26/17  
**Description:** A request is being made for the approval of the procurement of financial software from Tyler Technologies. This Request for Proposal (RFP) was issued on February 6, 2017 and submitted on March 8, 2017. We received six (6) submissions and after evaluations interviewed three (3), and then visited sites using the final two (2) selections. The price of all possible functions if chosen is \$300,617.00 with then annual renewal of those functions being \$54,830.00.

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**Budget Account/Project Name:** 2017 Finance CIP Budget

**Funding Source:** 2017 Finance CIP Budget

**Budget Allocation:** \$317,000.00

**Budget Available:** \$317,000.00

**Requested Expense:** \$300,617.00

**Company of Purchase:** Tyler Technologies, Inc.

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***Recommendation:***

Staff recommends the approval of the procurement of financial software from Tyler Technologies for the price of \$300,617.00. This bid follows procurement policy guidelines.

***Background:***

It is the practice of the City of Monroe to continually seek more efficient and functionally sound software for the daily operations to better serve the community.

***Attachment(s):***

Evaluation Summary – 1 page

Bid Submission Summary – 2 pages

	<b>BS&amp;A Software</b>	<b>Cassell</b>	<b>Tyler Technologies</b>
<b>Functional &amp; Technical Structure</b>	<b>4.33</b>	<b>3.50</b>	<b>4.61</b>
Integration with Current Systems	5.0	4.0	4.3
General Ledger	4.7	3.5	4.7
Utility Billing Capabilities	3.5	2.5	4.5
Other Financial Capabilities	4.3	3.5	4.7
Work Order Functionality	3.5	2.5	4.5
Human Resources	5.0	5.0	5.0
<b>Installation &amp; Data Migration</b>	<b>5.0</b>	<b>4.0</b>	<b>4.3</b>
<b>Implementation &amp; Training</b>	<b>4.7</b>	<b>3.5</b>	<b>4.7</b>
<b>Maintenance &amp; Support</b>	<b>5.0</b>	<b>4.5</b>	<b>5.0</b>
<b>References</b>	<b>5.0</b>	<b>4.0</b>	<b>5.0</b>
<b>Financial Stability</b>	<b>4.7</b>	<b>5.0</b>	<b>4.7</b>
<b>Experience &amp; Longevity</b>	<b>4.7</b>	<b>5.0</b>	<b>5.0</b>
<b>Total Scores</b>	<b>33.33</b>	<b>29.50</b>	<b>33.28</b>
<b>Average Item Score</b>	<b>4.76</b>	<b>4.21</b>	<b>4.75</b>

Applications	BS&A Software	Edmunds & Associates	Tyler Technologies	Caselle	Harris Systems	3D Security
General Ledger	7,345.00	10,500.00	36,495.00	6,000.00	5,276.00	80,000.00
Bank Reconciliation	-	-	-	-	1,100.00	45,000.00
Budget Preparation	-	-	37,495.00	-	3,300.00	45,000.00
Accounts Payable	6,240.00	-	-	5,500.00	3,900.00	39,000.00
Cash Receipts	6,240.00	-	-	4,500.00	1,980.00	-
Miscellaneous Receivables	6,240.00	-	7,550.00	5,500.00	3,080.00	25,000.00
WIPP AR	-	600.00	-	-	-	-
Cashier Hardware	-	-	14,400.00	-	-	-
Purchase Order	6,240.00	3,150.00	10,930.00	2,700.00	3,840.00	30,000.00
Fixed Assets	6,240.00	-	5,470.00	3,300.00	1,980.00	30,000.00
Payroll	8,080.00	7,350.00	-	10,900.00	5,276.00	45,000.00
Utility Billing	60,000.00	18,500.00	80,495.00	13,600.00	-	30,000.00
WIPP Utility/Online Payment	-	600.00	800.00	2,250.00	-	-
Miscellaneous License	-	-	-	-	52,500.00	-
System Manager	-	-	13,805.00	-	1,652.00	-
Smart Query	-	-	-	-	650.00	-
Business Tax Collection	-	-	-	4,500.00	1,980.00	30,000.00
Business License	5,145.00	4,500.00	-	3,300.00	2,636.00	-
Human Resources	7,345.00	7,350.00	-	4,500.00	3,492.00	15,000.00
Smart AP Interface	-	-	-	-	8,500.00	50,000.00
Miscellaneous	-	-	-	-	6,995.00	15,000.00
Timesheets	4,510.00	-	-	2,700.00	-	-
Document Management	-	-	-	-	-	15,000.00
Budgeting	-	-	-	11,000.00	-	15,000.00
Inventory Management	6,240.00	7,500.00	9,500.00	4,500.00	-	30,000.00
Project Management	-	-	7,445.00	4,500.00	-	-
Building Department/Code Enforcement	9,175.00	7,350.00	40,650.00	-	-	-
GIS	-	-	9,550.00	-	-	-
Field Inspection/Workorders	3,150.00	10,500.00	-	-	-	-
Employee Self Service	4,850.00	5,250.00	5,650.00	-	-	-
Purchasing Card	-	-	-	-	-	50,000.00
Online Payments	-	-	-	-	-	70,000.00
Internet Service	1,500.00	-	-	-	-	30,000.00
Permitting Self Service	-	3,750.00	7,120.00	8,000.00	2,540.00	15,000.00
<b>Subtotal</b>	<b>148,540.00</b>	<b>86,900.00</b>	<b>287,355.00</b>	<b>97,250.00</b>	<b>110,677.00</b>	<b>704,000.00</b>
<b>Conversion &amp; Setup</b>						
General Ledger	3,675.00	-	7,500.00	15,500.00	3,990.00	-
Bank Reconciliation	-	-	-	-	275.00	-
Budget	-	-	-	-	995.00	-
Accounts Payable	3,120.00	-	-	3,500.00	975.00	-
Payroll	6,600.00	5,500.00	4,250.00	5,592.00	5,245.00	-
Utility Billing	57,000.00	9,500.00	8,500.00	22,250.00	-	-
Cash Receipts	1,500.00	-	-	500.00	-	-
Transaction History	-	7,500.00	-	-	-	-
Miscellaneous Receivables	1,500.00	5,250.00	-	2,000.00	-	-
Fixed Assets	3,120.00	1,500.00	-	1,000.00	495.00	-
Vendor Files	-	-	-	-	975.00	-
Purchase Orders	-	-	-	-	1,319.00	-
Online Payment	-	-	-	2,250.00	-	-
Business Tax Collection	-	-	-	1,500.00	-	-
Business License	1,500.00	-	7,735.00	1,200.00	2,925.00	-
Human Resources	3,000.00	-	-	3,000.00	873.00	-
Timesheets	-	-	-	500.00	-	-
Document Management	-	-	-	2,000.00	-	-
Budgeting	-	-	-	7,250.00	-	-
Building Department	4,000.00	6,500.00	-	-	-	-
Inventory Management	-	2,000.00	-	500.00	-	-
Project Management	-	-	-	500.00	-	-
Permitting Self Service	-	-	-	20,800.00	635.00	-
<b>Subtotal</b>	<b>85,015.00</b>	<b>37,750.00</b>	<b>27,985.00</b>	<b>89,842.00</b>	<b>18,702.00</b>	<b>-</b>
<b>Implementation &amp; Training</b>						
Software Setup	4,000.00	-	-	-	-	-
General Ledger	2,000.00	-	-	1,500.00	-	-
Accounts Payable	3,000.00	-	-	375.00	-	-
Cash Receipts	2,000.00	-	-	375.00	-	-
Miscellaneous Receivables	2,000.00	-	-	750.00	-	-
Purchase Order	3,000.00	-	-	375.00	-	-
Fixed Assets	1,000.00	-	-	375.00	-	-
Payroll	10,000.00	-	-	2,250.00	-	-
Utility Billing	40,000.00	-	-	2,625.00	-	-
Online Payment	-	-	-	500.00	-	-
Business Tax Collection	-	-	-	375.00	-	-

Business License	2,000.00	-	-	375.00	-	-
Software Setup	2,000.00	-	-	-	-	-
Human Resources	2,000.00	-	-	375.00	-	-
Timesheets	4,000.00	-	-	750.00	-	-
Document Management	-	-	-	3,000.00	-	-
Budgeting	-	-	-	3,750.00	-	-
Inventory Management	2,000.00	-	-	750.00	-	-
Project Management	-	-	-	1,500.00	-	-
Permitting Self Service	-	-	-	750.00	-	-
Building Department	7,000.00	-	-	-	-	-
Field Inspection	3,000.00	-	-	-	-	-
Employee Self Service	1,000.00	-	-	-	-	-
<b>Subtotal</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>	<b>20,750.00</b>	<b>-</b>	<b>-</b>
<b>Contingency/Hosting Fees</b>	<b>10,000.00</b>	<b>8,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Installation</b>	<b>-</b>	<b>1,680.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>
<b>Concurrent Licenses (50)</b>	<b>-</b>	<b>7,995.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>30,000.00</b>
<b>Project Management</b>	<b>25,250.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>166,200.00</b>	<b>-</b>
<b>Project Management (Optional Items)</b>	<b>13,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,275.00</b>	<b>-</b>
<b>On-Site Training</b>	<b>-</b>	<b>-</b>	<b>3,945.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>
<b>On-Site Training (Optional Items)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000.00</b>	<b>-</b>	<b>-</b>
<b>Custom Imports</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post Assistance</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Discounts</b>	<b>-</b>	<b>-</b>	<b>(23,668.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel Expenses</b>	<b>38,100.00</b>	<b>-</b>	<b>AS INCURRED</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>
<b>Travel Expenses (Optional Items)</b>	<b>15,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Proposed (Requirements)</b>	<b>338,635.00</b>	<b>97,875.00</b>	<b>220,702.00</b>	<b>202,217.00</b>	<b>276,694.00</b>	<b>429,000.00</b>
<b>Total Proposed (Options)</b>	<b>91,840.00</b>	<b>50,200.00</b>	<b>79,915.00</b>	<b>106,625.00</b>	<b>28,310.00</b>	<b>305,000.00</b>
<b>Total Proposed</b>	<b>430,475.00</b>	<b>148,075.00</b>	<b>300,617.00</b>	<b>308,842.00</b>	<b>305,004.00</b>	<b>734,000.00</b>
<b>Payment Schedule</b>						
1st Payment	103,265.00	49,358.33		154,421.00		110,100.00
2nd Payment	111,770.00	49,358.33		154,421.00		183,500.00
3rd Payment	120,100.00	49,358.33				183,500.00
4th Payment						110,100.00
5th Payment						146,800.00
<b>Annual Service Fees</b>						
General Ledger	1,470.00	3,308.00	5,749.00	-	-	-
Budget Preparation	-	-	5,249.00	-	-	-
Accounts Payable	1,250.00	-	-	-	-	-
Cash Receipts	1,250.00	-	-	-	-	-
Miscellaneous Receivables	1,250.00	-	1,513.00	-	-	-
WIPP AR	-	600.00	-	-	-	-
Cashier Hardware	-	-	2,780.00	-	-	-
Purchase Order	1,250.00	945.00	1,733.00	-	-	-
Fixed Assets	1,250.00	-	743.00	-	-	-
Payroll	1,620.00	2,316.00	-	-	-	-
System Manager	-	-	2,201.00	-	-	-
Utility Billing	12,000.00	3,850.00	12,624.00	-	-	-
WIPP Utility/Online Payment	-	600.00	4,320.00	-	-	-
Business Tax Collection	-	-	-	-	-	-
Business License	1,030.00	945.00	-	-	-	-
Human Resources	1,470.00	-	-	-	-	-
Timesheets	900.00	-	-	-	-	-
Budgeting	-	-	-	-	-	-
Inventory Management	-	2,205.00	1,375.00	-	-	-
Project Management	-	-	1,361.00	-	-	-
Building Department/Code Enforcement	1,840.00	2,205.00	4,663.00	-	-	-
GIS	-	-	1,825.00	-	-	-
Field Inspection/Workorders	630.00	2,205.00	-	-	-	-
Employee Self Service	970.00	1,575.00	413.00	-	-	-
Internet Service	1,500.00	-	2,761.00	-	-	-
Permitting Self Service	-	1,575.00	5,520.00	-	-	-
<b>Total (Requirements)</b>	<b>22,370.00</b>	<b>12,564.00</b>	<b>36,912.00</b>	<b>51,960.00</b>	<b>24,385.00</b>	<b>-</b>
<b>Total (Options)</b>	<b>7,310.00</b>	<b>9,765.00</b>	<b>17,918.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29,680.00</b>	<b>22,329.00</b>	<b>54,830.00</b>	<b>51,960.00</b>	<b>24,385.00</b>	<b>-</b>



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Approval - West Spring Street Streetscape Construction Contract

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [West Spring Streetscape Info](#)



To: Public Works Committee  
From: Logan Propes, City Administrator  
Department: STREETS & TRANSPORTATION  
Date: 09/29/2017 for the 10/03/2017 Agenda  
Description: WEST SPRING STREET STREETScape CONSTRUCTION CONTRACT AWARD

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Budget Account/Project Name: SPRING STREET SIDEWALK

Funding Source: SPLOST

Budget Allocation:	n/a	Allocated in each dept.	n/a
Budget Available:	\$2,241,000.00	Allocated in each dept.	n/a
Requested Expense: Est.:	\$1,938,916.40	Company of Purchase:	CMES, Inc.

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**Recommendation:**

Staff recommends that the Council authorize the Mayor award the low bid construction contract to **CMES, Inc.** in the amount of \$2,368,916.40 contingent upon execution of subsequent change orders for the base bid and alternate bids.

**Background:** The West Spring St. Project will be approximately 1.544 miles long connecting downtown to the paradise Shoppes along the North end of West Spring St. The City electric crews will be installing the street lighting for a substantial cost savings over the alternate bid of street lighting. Bids for lighting ranged from \$449,283 to \$502,671. City crews will also purchase and install decorative trees for the project for additional cost savings.

\*Total Base Construction Bid: \$1,593,170.90

Total Alternate Paver Bid: \$267,903.00 (pending change order decrease of appx \$105,000 for design modification)

Total Tree Planting Bid: \$58,560.00 (pending change order decrease of total amount for in-house work)

Total estimated City cost for Lighting: \$449,282.50 (pending change order decrease total amount for in-house work)

Total estimated cost of this construction contract after change orders is \$1,938,916.40.

Additional estimated city expense for lighting is approximately \$200,000, and trees, \$25,000. Potential pole removal contingency of \$50,000 is also budgeted.

**Attachment(s):** Construction bid recommendation and tabulation sheet.



**Keck & Wood, Inc.**

3090 Premiere Parkway  
Suite 200  
Duluth, Georgia 30097  
Office: (678) 417-4000  
Fax: (678) 417-4055  
[www.keckwood.com](http://www.keckwood.com)

September 28, 2017

Mayor and Council Members  
215 N Broad Street  
Monroe, Georgia 30655

Re: Spring Street Enhancement Project  
Our Reference No. 160119.00

Dear Honorable Mayor and Council:

We have reviewed the bids received at City Hall, at 2:00 p.m., local time on September 14, 2017 for construction of the referenced project. Two (2) bids were received. The following is a summary of the two (2) low bids.

<u>Bidder</u>	<u>Base Bid Amount</u>	<u>Alt. A Amount (Lighting)</u>	<u>Alt. B Amount (Paver Strip)</u>	<u>Alt. C Amount (Trees)</u>	<u>Total Amount</u>
1. CMES, Inc. 6555 McDonough Drive Norcross, Georgia 30093	\$1,593,170.90	\$449,282.50	\$267,903.00	\$58,560.00	\$2,368,916.40
2. Ohmshiv Construction, LLC 1805 Herrington Road Building 3, Suite E Lawrenceville, Georgia 30043	\$1,650,002.20	\$502,671.00	\$236,385.00	\$24,000.00	\$2,413,058.20

A certified tabulation of all bids received is attached. A copy of the tabulation has been sent to each bidder for their information.

Each bidder submitted a 5% bid bond from a surety company listed on U. S. Treasury Circular 570 (07/01/17).

The total low bid of \$2,368,916.40 is not within the funds allocated for the project. Keck & Wood has evaluated potential cost saving options, totaling \$430,000. These cost savings options include the following:

1. City to install lighting: cost savings approximately \$250,000
2. Brick paver strip to only be located between Mountainview Drive and West Highland Avenue: cost savings approximately \$105,000
3. Install grass seed in lieu of sod: cost savings approximately \$35,000
4. City to install trees: cost savings approximately \$40,000

A "Statement of Bidder's Qualifications" (attached) was received from the low bidder. Keck & Wood, Inc. then used this document to verify the contractor's qualifications to adequately perform the work necessary to construct the Project. The low bidder, CMES, Inc. is a prequalified contractor with the Georgia Department of Transportation (GDOT), and appears to have met all of the required qualifications for GDOT. The scope of work of the projects referenced by CMES, Inc. consisted of a wide range of heavy and highway construction activities including, but not limited to roads, bridges, streetscapes, parks, parking lots and building construction.

Westport Insurance Corporation is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

Keck & Wood, Inc., therefore, recommends contract award to CMES, Inc. for construction of the Spring Street Enhancement Project.

If there are any questions, please contact our office.

Very truly yours,

KECK & WOOD, INC.



Sam J. Serio, P.E.  
Associate Vice President

Enclosure(s)

**BID TABULATION**  
**SPRING STREET ENHANCEMENT PROJECT**  
**CITY OF MONROE, GEORGIA**

RECEIVED BY: CITY OF MONROE, GEORGIA  
 AT MONROE CITY HALL  
 2:00 P.M., LOCAL TIME, SEPTEMBER 14, 2017

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	BIDDER NO. 1		BIDDER NO. 2	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	<b>BASE BID SCHEDULE</b>						
1	TRAFFIC CONTROL	1	LS	\$77,499.00	\$77,499.00	\$125,000.00	\$125,000.00
2	TRAFFIC SIGNAL PEDESTRIAN UPGRADES	1	LS	\$24,784.00	\$24,784.00	\$52,500.00	\$52,500.00
3	GRADING COMPLETE	1	LS	\$664,828.00	\$664,828.00	\$698,500.00	\$698,500.00
4	GR AGGR BASE CRS, 6 INCH, INCL MATL	2,243	SY	\$13.00	\$29,159.00	\$8.00	\$17,944.00
5	DRIVEWAY CONCRETE, 4 IN TK	66	SY	\$45.00	\$2,970.00	\$25.00	\$1,650.00
6	CONC SIDEWALK, 4 IN	4,133	SY	\$35.00	\$144,655.00	\$25.00	\$103,325.00
7	PLAIN CONC DITCH PAVING, 4 IN	528	SY	\$45.00	\$23,760.00	\$28.00	\$14,784.00
8	CONC VALLEY GUTTER, 6 IN	33	SY	\$40.00	\$1,320.00	\$32.00	\$1,056.00
9	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	7,048	LF	\$14.00	\$98,672.00	\$15.00	\$105,720.00
10	CLASS B CONCRETE, RETAINING WALL	363	CY	\$490.00	\$177,870.00	\$500.00	\$181,500.00
11	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	90	LF	\$32.00	\$2,880.00	\$38.00	\$3,420.00
12	GUARDRAIL, TP T	27	LF	\$89.00	\$2,403.00	\$68.00	\$1,836.00
13	GUARDRAIL, TP W	63	LF	\$56.00	\$3,528.00	\$40.00	\$2,520.00
14	GUARDRAIL ANCHORAGE, TP 1	2	EA	\$1,500.00	\$3,000.00	\$1,850.00	\$3,700.00
15	GUARDRAIL ANCHORAGE, TP 12A	2	EA	\$2,700.00	\$5,400.00	\$2,850.00	\$5,700.00
16	REM GUARDRAIL	130	LF	\$10.00	\$1,300.00	\$5.00	\$650.00
17	CLASS A CONCRETE	45	CY	\$790.00	\$35,550.00	\$700.00	\$31,500.00
18	CLASS B CONCRETE, INCL REINF STEEL	2	CY	\$920.00	\$1,840.00	\$500.00	\$1,000.00
19	BAR REINF STEEL	3,332	LB	\$1.00	\$3,332.00	\$1.10	\$3,665.20
20	STORM DRAIN PIPE (RCP), 18 IN, H 1-10	986	LF	\$37.00	\$36,482.00	\$32.00	\$31,552.00
21	STORM DRAIN PIPE (RCP), 24 IN, H 1-10	352	LF	\$42.00	\$14,784.00	\$42.00	\$14,784.00
22	STORM DRAIN PIPE (RCP), 30 IN, H 1-10	25	LF	\$52.00	\$1,300.00	\$55.00	\$1,375.00
23	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 SLOPE	5	EA	\$1,100.00	\$5,500.00	\$650.00	\$3,250.00
24	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 SLOPE	6	EA	\$1,200.00	\$7,200.00	\$800.00	\$4,800.00
25	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1 SLOPE	1	EA	\$1,400.00	\$1,400.00	\$1,150.00	\$1,150.00
26	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE	2	EA	\$1,300.00	\$2,600.00	\$650.00	\$1,300.00
27	STN DUMPED RIP RAP, TP 3, 18 IN	613	SY	\$35.00	\$21,455.00	\$35.00	\$21,455.00
28	REMOVE PIPE -	490	LF	\$5.00	\$2,450.00	\$6.00	\$2,940.00
29	REM DROP INLET	1	EA	\$550.00	\$550.00	\$500.00	\$500.00
30	CATCH BASIN, GP 1	8	EA	\$2,300.00	\$18,400.00	\$2,450.00	\$19,600.00
31	CATCH BASIN, GP 1, SPCL DES	7	EA	\$2,300.00	\$16,100.00	\$2,250.00	\$15,750.00
32	CATCH BASIN, GP 1, ADDL DEPTH	1	LF	\$160.00	\$160.00	\$190.00	\$190.00
33	DROP INLET, GP 1	10	EA	\$1,600.00	\$16,000.00	\$2,350.00	\$23,500.00
34	DROP INLET, GP 1, ADDL DEPTH	3	LF	\$160.00	\$480.00	\$190.00	\$570.00
35	STORM SEWER MANHOLE, TP 1	12	EA	\$1,300.00	\$15,600.00	\$2,250.00	\$27,000.00
36	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1	12	LF	\$160.00	\$1,920.00	\$190.00	\$2,280.00
37	JUNCTION BOX	1	EA	\$1,200.00	\$1,200.00	\$2,200.00	\$2,200.00
38	DRAIN INLET, 18 IN (GDOT DETAIL D-4)	3	EA	\$1,300.00	\$3,900.00	\$2,000.00	\$6,000.00

**BID TABULATION  
 SPRING STREET ENHANCEMENT PROJECT  
 CITY OF MONROE, GEORGIA**

RECEIVED BY: CITY OF MONROE, GEORGIA  
 AT MONROE CITY HALL  
 2:00 P.M., LOCAL TIME, SEPTEMBER 14, 2017

				BIDDER NO. 1 CMES, Inc. 6555 McDonough Drive Norcross, Georgia 30093		BIDDER NO. 2 Ohmshiv Construction, LLC 1805 Herrington Road Building 3, Suite E Lawrenceville, Georgia 30043	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
39	DRAIN INLET, 18 IN (GDOT STD 1035)	2	EA	\$1,400.00	\$2,800.00	\$2,000.00	\$4,000.00
40	DRAIN INLET, 24 IN (GDOT DETAIL D-4)	1	EA	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
41	JUNCTION BOX (CONCRETE PIPE COLLAR)	7	EA	\$250.00	\$1,750.00	\$750.00	\$5,250.00
42	TEMPORARY GRASSING	1.5	AC	\$420.00	\$630.00	\$450.00	\$675.00
43	MULCH	46	TN	\$175.00	\$8,050.00	\$225.00	\$10,350.00
44	CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3	19	EA	\$450.00	\$8,550.00	\$200.00	\$3,800.00
45	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT BARRIER	1,395	LF	\$7.00	\$9,765.00	\$3.00	\$4,185.00
46	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	30	EA	\$150.00	\$4,500.00	\$85.00	\$2,550.00
47	MAINTENANCE OF TEMPORARY SILT FENCE, TP A	1,065	LF	\$0.40	\$426.00	\$0.50	\$532.50
48	MAINTENANCE OF TEMPORARY SILT FENCE, TP C	235	LF	\$0.40	\$94.00	\$0.50	\$117.50
49	MAINTENANCE OF SEDIMENT BARRIER - BALED STRAW	700	LF	\$3.00	\$2,100.00	\$1.50	\$1,050.00
50	MAINTENANCE OF SILT CONTROL GATE, TP 3	19	EA	\$100.00	\$1,900.00	\$25.00	\$475.00
51	MAINTENANCE OF INLET SEDIMENT TRAP	30	EA	\$72.00	\$2,160.00	\$15.00	\$450.00
52	TEMPORARY SILT FENCE, TYPE A	2,130	LF	\$1.95	\$4,153.50	\$1.50	\$3,195.00
53	TEMPORARY SILT FENCE, TYPE C	470	LF	\$3.50	\$1,645.00	\$3.00	\$1,410.00
54	BARRIER FENCE (ORANGE), 4 FT	225	LF	\$3.00	\$675.00	\$2.00	\$450.00
55	SOD	7,986	SY	\$6.00	\$47,916.00	\$6.00	\$47,916.00
56	EROSION CONTROL MATS, SLOPES	1,215	SY	\$1.00	\$1,215.00	\$1.05	\$1,275.75
57	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 9	48	SF	\$19.00	\$912.00	\$18.50	\$888.00
58	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 11	102	SF	\$20.00	\$2,040.00	\$19.25	\$1,963.50
59	GALV STEEL POSTS, TP 7	260	LF	\$8.50	\$2,210.00	\$8.25	\$2,145.00
60	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	2	EA	\$95.00	\$190.00	\$95.00	\$190.00
61	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	1	EA	\$95.00	\$95.00	\$98.00	\$98.00
62	THERMOPLASTIC PVMT MARKING, ARROW, TP 3	1	EA	\$180.00	\$180.00	\$150.00	\$150.00
63	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE	6,702	LF	\$0.60	\$4,021.20	\$0.70	\$4,691.40
64	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	274	LF	\$5.50	\$1,507.00	\$4.75	\$1,301.50
65	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE	4,967	LF	\$2.00	\$9,934.00	\$2.55	\$12,665.85
66	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLOW	20	LF	\$1.06	\$21.20	\$3.05	\$61.00
<b>TOTAL BASE BID AMOUNT</b>				<b>\$1,593,170.90</b>		<b>\$1,650,002.20</b>	
<b>ALTERNATE A BID SCHEDULE</b>							
A1	TYPE A, SPCL, 60W LED FIXTURE WITH 12' POLE COMPLETE	62	EA	\$5,400.00	\$334,800.00	\$4,850.00	\$300,700.00
A2	CABLE, TP XHHW, AWG NO 8	26,300	LF	\$0.95	\$24,985.00	\$1.25	\$32,875.00
A3	CONDUIT, NONMETL, TP 2, 2 IN	7,160	LF	\$6.00	\$42,960.00	\$5.05	\$36,158.00
A4	CONDUIT, NONMETL, TP 3, 2 IN	850	LF	\$1.85	\$1,572.50	\$5.05	\$4,292.50
A5	SVC POLE RISER	3	EA	\$3,700.00	\$11,100.00	\$2,650.00	\$7,950.00
A6	ELECTRICAL JUNCTION BOX, CONC GROUND MOUNTED	28	EA	\$540.00	\$15,120.00	\$1,650.00	\$46,200.00
A7	DIRECTIONAL BORE - 2 IN	765	LF	\$16.00	\$12,240.00	\$20.00	\$15,300.00
A8	TRENCHING	6,505	LF	\$1.00	\$6,505.00	\$9.10	\$59,195.50

**BID TABULATION  
 SPRING STREET ENHANCEMENT PROJECT  
 CITY OF MONROE, GEORGIA**

RECEIVED BY: CITY OF MONROE, GEORGIA  
 AT MONROE CITY HALL  
 2:00 P.M., LOCAL TIME, SEPTEMBER 14, 2017

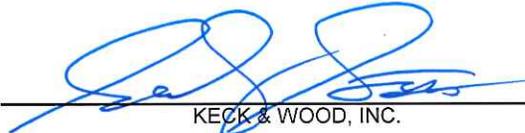
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	BIDDER NO. 1 CMES, Inc. 6555 McDonough Drive Norcross, Georgia 30093		BIDDER NO. 2 Ohmshiv Construction, LLC 1805 Herrington Road Building 3, Suite E Lawrenceville, Georgia 30043	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>TOTAL ALTERNATE A BID AMOUNT</b>					<b>\$449,282.50</b>		<b>\$502,671.00</b>
<b>ALTERNATE B BID SCHEDULE</b>							
B1	BRICK PAVERS	15,759	SF	\$17.00	\$267,903.00	\$15.00	\$236,385.00
<b>TOTAL ALTERNATE B BID AMOUNT</b>					<b>\$267,903.00</b>		<b>\$236,385.00 *</b>
<b>ALTERNATE C BID SCHEDULE</b>							
C1	ACER BUERGERANUM - TRIDENT MAPLE	96	EA	\$610.00	\$58,560.00	\$250.00	\$24,000.00
<b>TOTAL ALTERNATE C BID AMOUNT</b>					<b>\$58,560.00</b>		<b>\$24,000.00</b>
<b>TOTAL BASE BID PLUS ALTERNATE A, B AND C BID PRICES</b>					<b>\$2,368,916.40</b>		<b>\$2,413,058.20</b>
BID BOND					5%		5%
NOTE REFERENCE					(1) (2)		(1) (2)
LICENSE NUMBER					UC301152		UC302405

NOTES:

\* DENOTES CORRECTED VALUE

- (1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/17).
- (2) BIDDER ACKNOWLEDGED RECEIPT OF ADDENDUM NO. 1.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED AT THE TIME AND PLACE STATED ABOVE. BIDS WERE SEALED WHEN RECEIVED AND OPENED AND READ IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.

  
 \_\_\_\_\_  
 KECK & WOOD, INC.

9/20/17  
 \_\_\_\_\_  
 DATE

## STATEMENT OF BIDDER'S QUALIFICATIONS

*All questions should be answered and the data given should be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information desired.*

1. **Name of Bidder?**  
*CMES, Inc.*
2. **Permanent main office address?**  
*6555 McDonough Drive, Norcross, Ga. 30093*
3. **When organized and, if a corporation, where incorporated?**  
*Organized on Feb, 1996, Incorporated in Georgia*
4. **How many years have you been engaged in the contracting business under your present firm or trade name? If less than 5 years, state previous firm or trade names that were associated with the Bidder's principal members.**  
*Engaged in the contracting business since 21 Years*
5. **Contracts on hand? (Schedule these, showing amount of each contract, the anticipated dates of completion, Owner's name and telephone number, and Engineer's/Architect's name and telephone number).**  
*Please see attached contract on hand report*
6. **General character of work performed by your company?** *Heavy & Highway Construction but not limited to road, Bridge, street-scapes, park, parking lot, building construction*
7. **Have you ever failed to complete any work awarded to you? If so, where and why?**  
*No*
8. **Have you ever defaulted on a contract? If so, where and why?**  
*No*
9. **List the more important projects recently completed by your company, stating the approximate cost for each, the month and year completed, Owner's name and telephone number, and Engineer's/Architect's name and telephone number.**  
*see attached recently completed projects report*
10. **List of major equipment available for this contract?**  
*See attached CMES, Inc. owned equipment list*
11. **Experience in construction work similar in importance to this project?**  
*since 21 years CMES, Inc doing similer construction*
12. **Qualifications background and work experience of the principal members of your organization, including the officers and anticipated project superintendent.**  
*See attached resumes of principal officer & superintendent*
13. **Name, address and telephone number of anticipated sub-contractors?**  
*See attached anticipated sub contractors list*
14. **Credit Available?** \$ 1.5 million.
15. **Give Bank reference:** UBS, Brad Bernstein, 215-972-6832  
Fidelity Bank, Luke Hendrix, 404-553-2300

**CMES, INC.**  
**CONSTRUCTION MANAGEMENT & ENGINEERING SERVICES**  
**CONTRACT ON HAND**

Date updated :

<b>CMES Inc. Job #</b>	<b>Project Description / Client</b>	<b>Owner Name</b>	<b>Department Name</b>	<b>Original Contract Amount</b>	<b>Anticipated Completion</b>	<b>Owner/Engineer Contact Person</b>	<b>Owner/Engineer Phone No.</b>
15110	DOT call #18 - Forsyth-Bethelview road reconstruction	Georgia State	Department of Transportation	\$36,914,437.94	6/30/2019	Mohammad A. Javanmard	404-326-5227
16110	GDOT CO #09 Intersection Improvements on US 29/SR 8 @ ED Hogan RD (CR 97)	GDOT-Barrow	Department of Transportation	\$1,518,661.00	9/20/2017	Shea Glassman	(706)-340-6086
16120	GDOT CO #16 4.54 miles of operational improvements on US 278/SR 6 @ I-20/SR 402 to Garrett RD	GDOT-Cobb/Douglas County	Department of Transportation	\$1,829,493.99	12/31/2017	Octavia Denice	404-559-6699
16130	Intersection Improvements – Old Hwy. 3 at SR 81	Henry County	Board of Commissioners	\$2,312,655.95	360 Calendar Days	Mr. Roque Romero Splost Manager	770-288-7325
16150	Five Forks Trickum Rd (Oak Rd - Tom Smith Rd)/Five Forks Trickum Rd @ Oak Rd/ATMS-ITS Five Forks Trickum Rd (Ronald Reagan Pkwy - Killian Hill	Gwinnett County	Board of Commissioners	\$11,570,143.65	750 Calendar Days F-1130-02-60	Hank Collins Engineer	(770) 263-5945
16180	Godby Road Widening & Reconstruction	Clayton County	Board of Commissioners	\$5,606,381.00	(548 Calendar Days) 18 Month from	Keith Rohling	404-473-5453
16200	Interstate North Parkwy at Interstate North Circle Realignment	Cobb County	Board of Commissioners	\$8,599,774.00	3/20/2018	Mr. Jeffrey Neiswender Office Engineer	770-528-3654
16220	South Bogan Road @ Kil Gore Road - Intersection Improvement	Gwinnett County	Board of Commissioners	\$1,171,062.00	80 Available Days	Hank Collins Engineer	(770) 263-5945
16230	GDOT Call # 009 - Contruction of a Roundabout on SR53 at SR183	GDOT-Dawson County	Department of Transportation	\$3,797,964.90	4/30/2018	Judy Malone	404-631-1622
16250	East Cherokee Drive at Old Highway 5	Cherokee County	Board of Commissioners	\$2,745,683.10	455 Calendar Days	Geoffrey Morton	678-493-6077
17010	Roswell Road & Boylston Drive NE Connector	City of Sandy Spring	Board of Commissioners	\$878,050.00	274 Calendar Days	Lynn Taylor	770-206-1448
17020	Anvil Block Road at Fairview Rd Widening & Intersection Imvts	Henry County	Board of Commissioners	\$4,366,850.00	540 Calendar Days	Road Gray	770-288-6027
17030	Rockbridge Road Sidewalk	Gwinnett County	Board of Commissioners	\$1,486,449.00	120 Available Days	Hank Collins Engineer	(770) 263-5945
17040	Construction of left and right turn lanes on S.R. 369 on Pooles Mill Road	Forsyth county	Board of Commissioners	\$819,883.00	11/30/2017	Tim L Allen	770-781-2165 Ex 278
17050	Widening & Reconstruction of SR 347 From Lake Lanier to Mcever Road	Hall County	Department of Transportation	\$10,412,558.29	12/31/2020	Billy Cantrell	706-878-9639
17060	US 29/ SR 8 @ SR 98 Roundabout in Danielsville	Madison County	Department of Transportation	\$1,117,912.12	7/31/2018 Except	Edwad Heath	706-384-7269
17080	Winters Chapel Road Sidewalks From Newton Drive to Spalding Drive	Gwinnett County	Board of Commissioners	\$807,248.00	90 Available Days	Hank Collins Engineer	(770) 263-5945
17090	Peachtree Industrial Boulevard (Norcross Cluster Stem High School)	Gwinnett County	Board of Commissioners	\$648,991.00	3/31/2018	Hank Collins Engineer	(770) 263-5945
17100	Hardscrabble Road/CR1330 Multi-Use Path From King Road to Etris Road	City of Roswell (Fulton County)	Board of Commissioners	\$5,808,742.85	548 Calendar Days	Pamela Bryson	770-641-3965

**CMES, INC.**  
**CONSTRUCTION MANAGEMENT & ENGINEERING SERVICES**  
**CONTRACT ON HAND**

Date updated :

<b>CMES, Inc Job #</b>	<b>Project Description / Client</b>	<b>Owner Name</b>	<b>Department Name</b>	<b>Original Contract Amount</b>	<b>Anticipated Completion</b>	<b>Owner/Engineer Contact Person</b>	<b>Owner/Engineer Phone No.</b>
17110	Intersection Improvements CR 824/Jodeco Rd at CR 661/Blackhall Rd and Longwood Drive	Henry County	Board of Commissioners	\$1,389,412.00	360 Consecutive	Road Gray	770-288-6027
17120	S.R.13 FROM DAVENPORT ROAD TO S.R.120 - Buford Hwy Median Improvement	City of Duluth	Board of Commissioners	\$703,994.00	150 Consecutive	Margie Pozin	678-657-7284
17130	Evermore North Boulevard (Britt Drive- Old US 78/Walton Court)	Gwinnett County	Board of Commissioners	\$2,666,027.80	120 Available Days	Hank Collins Engineer	(770) 263-5945
17140	New Trail Along Brumbelow Road	City of Johns Creek	Board of Commissioners	\$960,022.50	120 Calendar Days	John Henderson	678-512-3200
17150	Bamwell Road and Jones Bridge Road	City of Johns Creek	Board of Commissioners	\$664,338.00	365 Calendar Days	John Henderson	678-512-3200
17160	Hardin St./O'Kelly St. Livable Centers Initiative (LCI) Roadway Improvements	City of Conyers	Board of Commissioners	\$3,956,234.00	18 Month from NTP	Brian Frix	770-783-3704
17170	Brookwood Road Widening project from McGinnis Ferry to S.R. 141	Forsyth county	Board of Commissioners	\$7,087,796.00	12/22/2018	Tim L Allen	770-781-2165 Ex 278
17180	F-1135-01 New Hope Road (Callie Still Road to Gracebrook Drive), F-1098-01 New Hope Road (Gracebrook Drive to Alcovy River Drive)(Archer High	Gwinnett County	Board of Commissioners	\$6,041,798.00	220 Available Days	Hank Collins Engineer	(770) 263-5945
17190	SR 236/Lavista Rd @ CRI359/Biltmore Dr. Operational Improvement	Dekalb County	Department of Transportation	\$519,991.00	7/31/2018	Teshome Yitateku (Tee)	770-216-3928
17200	Interchange Construction SR 316/US 29 AT SR 81	Barrow County	Department of Transportation	\$26,460,429.95	9/9/2018 and 10/31/2020	Harold Mull	770-531-5769
17210	SR 120 AND LAWRENCEVILLE-SUWANEE ROAD	Gwinnett County	Board of Commissioners	\$1,000,069.00	70 Avialable Days	Hank Collins Engineer	(770) 263-5945
17220	INTERSECTION IMPROVEMENT PEACHTREE CORNERS CIRCLE AT MEDLOCK BRIDGE ROAD	City of Peachtree Corner	Board of Commissioners	\$1,212,100.30	365 calendar days	Grahm Malone	678-336-7740
17230	Spring Street Enhancement (WHITE OAK LANE TO WEST OF SOUTH JACKSON STREET)	City of Monroe, Georgia	Board of Commissioners	\$2,363,916.40	3/5/2018	Sam Serio	678-417-4000
16190	Mount Carmel Rd @ Chambers Rd Intersection Improvement	Henry County	Board of Commissioners	\$635,979.60	300 Calendar Days	Mr. Roque Romero Splot Manager	770-288-7325
15040	DOT Call # 011 Intersection Improvements on SR 362 Williamson Road @ Rover-Zetella Road/Moreland Road (CR 507) Spalding County	Georgia State	Department of Transportation	\$2,471,404.20	11/30/2016	Sam Cocker	678-205-6943
16170	Hewatt Road Sidewalk Improvements	Gwinnett County	Board of Commissioners	\$322,740.00	40 Available Days	Hank Collins Engineer	(770) 263-5945

**CMES, INC.**  
**CONSTRUCTION MANAGEMENT & ENGINEERING SERVICES**  
**RECENTLY COMPLETED PROJECTS**

Date updated :

<u>C/MES Inc Job</u>	<u>Project Description / Client</u>	<u>Owner Name</u>	<u>Department / Agency</u>	<u>Original Contract Amount</u>	<u>Completion date</u>	<u>Owner/Engineer Contact Person</u>	<u>Owner/Engineer Phone No.</u>
13010	Marietta road from Marietta Hwy to East Marietta St & Marietta Rd at Hickory Flat Rd	Canton City	Canton City	\$1,773,539.30	10/6/2015	Joby west	770-704-1521
13070	Fairview Road Widening Phase II	Henry County	Board of Commissioners	\$7,972,629.00	1/12/2016	Mr. Roque Romero Spolst Manager	770-288-7325
15100	Gamer road	Gwinnett county	Board of Commissioners	\$3,421,250.30	1/17/2016	Hank Collins Engineer	(770) 263-5945
12070	GDOT c009-Dekalb-Fulton, Intsn Impvts & Pedestrian Safety upgrades on SR13 (Buford Hwy) beginning at Lenox Rd (CS 434) & extending to Afton LN (CR 1645); also includes installation of Intersaction VOS & CCTV systems	Georgia State	Department of Transportation	\$11,461,257.82	4/17/2016	Donna Lee	770-986-1414
14070	Windy Hill Road widening, Cobb, GA	Cobb County	Department of Transportation	\$15,176,755.02	11/16/2016	Mr. Jeffrey Neiswender Office Engineer	770-528-3654
14100	Oak Hurst Streetscape, Decatur, GA	City of Decatur	Purchasing Department	\$1,423,333.70	1/20/2017	Hugh Saxon	678-553-6507
15090	Northwinds Pkwy Phase I Construction	City of Alpharetta	Purchasing Department	\$2,611,526.75	1/31/2017	Tei/or Wright	404-395-4077
14050	Old Covington Highway Widening & Reconstruction	Rockdale County	Board of Commissioners	\$4,348,097.40	2/7/2017	Brian Frix/Chris Lewis	(678) 414-5550
13080	GDOTc009-Cobb 1.063 ml of widening & reconstrn on US 41/SR 3 beginning at Paces Mill rd & extending to Akers Mills	Georgia State	Department of Transportation	\$12,412,325.85	5/16/2017	Donna Lee	770-986-1414
16070	Braselton Hwy (SR124) & Hamilton Mill road Impvts	Gwinnett county	Board of Commissioners	\$1,690,389.00	6/30/2017	Hank Collins Engineer	(770) 263-5946
15030	Union Hill I Mullinax road 2.56 mile Widening & Realignment Construction	Forsyth county	Board of Commissioners	\$13,226,455.00	8/25/17	Tim L. Allen	770-781-2165

# EQUIPMENT - Equipment List

EQUIPMENT NUMBER	Description	Serial No.	Year	Make	Model
GPS	GPS EQUIPMENT				
HMR 01	HMR 01:Rammax-Rockram-2006		2006	Rammax	Rockram
HMR 02	HMR 02:Kent-KF9FSP-0	F95288		Kent	KF9FSP
HMR 03	HMR 03:Kent-KF9FSP-0	F95338		Kent	KF9FSP
HMR 04	HMR 04:--0				
MTLS 01	MTLS 01:Lube Skid--0			Lube Skid	
SB 01	SB 01:Rivinius-R600C-0: spreader box	Q019961		Rivinius	R600C
MSB 05	MSB 05:WANCO-WTLMB-0	5F12S1615B1004470		Wanco	WTLMB
MSB 06	MSB 06:WANCO-WTLMB-A 10-0	5F12S1617B1004471		Wanco	WTLMB-A 10
MSB 07	MSB 07:MESSAGEBOARD--0	1P91217132031171		Messageboard	
MSB 08	MSB 08:MESSAGEBOARD--0	1P912172YG301010		Messageboard	
MSB 09	MSB 09:MESSAGEBOARD--0	1P91217152G301155		Messageboard	
MSB 10	MSB 10:MESSAGEBOARD--0	1P91217132G301154		Messageboard	
AZ 01	AZ 01:John Deere-AZ360 Reclaimer-2000	100791	2000	John Deere	AZ360 Reclaimer
BD 03	BD 03:John Deere-650H LT-2004	T0650HX939181	2004	John Deere	650H LT
BD 05	BD 05:Komatsu-D61PX-15-2006	B41097	2006	Komatsu	D61PX-15
BD 08	BD 08:Komatsu-D61EX-15-2006	B40693	2006	Komatsu	D61EX-15
BD 11	BD 11:CAT-D3G LGP-2007	BYRO2022	2007	Caterpillar	D3G LGP
BD 12	BD 12:CAT-D3G XL C/T-2005	CAT00D3GEJMH01791	2005	Caterpillar	D3G XL C/T
BD 13	BD 13:CATERPILLAR-D3G XL-2005	MHK10958	2005	Caterpillar	D3G XL
BD 14	BD 14:Caterpillar-D5GXL-2006	WGB03236	2006	Caterpillar	D5GXL
BD 15	BD 15:Komatsu-D31PX21-A-2007	KMT0D007A01051143	2007	Komatsu	D31PX21-A
BD 16	BD 16:CATERPILLAR-D5K2-2012	CATOD5K2LKYY00180	2012	Caterpillar	D5K2
BD 17	BD 17:Komatsu-D61EX-23-2015	31557	2015	Komatsu	D61EX-23
BD 18	BD 18:Komatsu-D39EX-23-2015	90913	2015	Komatsu	D39EX-23
BD 19	BD 19:Komatsu-D39EX-23-2015	90998	2015	Komatsu	D39EX-23
BD 20	BD 20:Komatsu-D39EX-23-2015	90999	2015	Komatsu	D39EX-23
BD 21	BD 21: KOMATSU D39 PX-23:	90904	2015	KOMAATSU	D39PX-23
BH 05	BH 05:JOHN DEERE-310G-2004	T0310GX941913	2004	John Deere	310G
BH 06	BH 06:John Deere-310G-2005	T0310GX949756	2005	John Deere	310G
BH 07	BH 07:John Deere-310G-2005	T0310GX949711	2005	John Deere	310G
BH 08	BH 08:John Deere-310G-2007	T0310GX963129	2007	John Deere	310G
BH 20	BH 20:JOHN DEERE-310G-2006	T0310GX955450	2006	John Deere	310G
BH 21	BH 21:John Deere-310G-2006	T0310GX953027	2006	John Deere	310G

# EQUIPMENT - Equipment List

EQUIPMENT NUMBER	Description	Serial No.	Year	Make	Model
BH 22	BH 22:John Deere-310G-2006	TO310GX957260	2006	John Deere	310G
BM 01	BM 01:American Auger 24/30-150 T4f				30-150 T4f
CH 01	CH 01:Bandit-Bandit 280-0	000765		Bandit	Bandit 280
EX 01	EX 01:Cat-315CL-2002	CAT0315CECFT00830	2002	Caterpillar	315CL
EX 03	EX 03:John Deere-120 LC-2003	FF120CX034209	2003	John Deere	120 LC
EX 04	EX 04:John Deere-200C LC-2004	FF200CX504692	2004	John Deere	200C LC
EX 05	EX 05:Takeuchi-TB 175-2005	17513800	2005	Takeuchi	TB 175
EX 06	EX 06:John Deere-120C-2003	FF120CX034206	2003	John Deere	120C
EX 08	EX 08:Komatsu-PC300LC-7L-2006	KMTPC065L54A87139	2006	Komatsu	PC300LC-7L
EX 09	EX 09:Hitachi-ZX 350 LC-3-2006	FF01V7Q050500	2006	Hitachi	ZX 350 LC-3
EX 12	EX 12:Komatsu-PC88MR-8-0	5018		Komatsu	PC88MR-8
EX 17	EX 17:Komatsu-PC78MR-2007	3011	2007	Komatsu	PC78MR
EX 18	EX 18:KOMATSU-PC78MR-6-2007	3033	2007	Komatsu	PC78MR-6
EX 21	EX 21:Komatsu-PC138USLC-8-0	20089	2010	Komatsu	PC138USLC-8
EX 22	EX 22:Volvo-EC160BLC-2005	EC160BLC10922	2005	Volvo	EC160BLC
EX 27	EX 27:CAT-308DCR-2010	CAT0308DTGBT00373	2010	Caterpillar	308DCR
EX 28	EX 28:Komatsu-PC 138 USLC-2-0	KMTPC044L01002253	2007	Komatsu	PC 138 USLC-2
EX 29	EX 29:Caterpillar-314DL CR 28" PAD-0	CAT0314DJTXN00764		Caterpillar	314DL CR 28" PAD
EX 30	EX 30:Caterpillar-314DL CR 28" PAD-0	CAT0314DPTXN00762		Caterpillar	314DL CR 28" PAD
EX 31	EX 31:Caterpillar-314DL CR HYDRAU-2009	0BYJ00180	2009	Caterpillar	314DL CR HYDRAU
EX 32	EX 32:Hyundai-R145LCRD-9A-0	HZ411PE0000119		Hyundai	R145LCRD-9A
EX 33	EX 33:Hyundai-R145LCRD-9A-0	HZ411JE0000088		Hyundai	R145LCRD-9A
EX 34	EX 34:Hyundai-R145LCRD-9A-0	HZ411LE0000114		Hyundai	R145LCRD-9A
EX 35	EX 35:Hyundai-R80CR-9-0	HZ101TE00000863		Hyundai	R80CR-9
EX 36	EX 36:Hyundai-R80CR-9-0	HZ101JE00000866		Hyundai	R80CR-9A
EX 37	EX 37:Hyundai-R235LCR-9A-0	HZ613LE0000059		Hyundai	R235LCR-9A
EX 38	EX 38:Caterpillar345DL: 2010	CAT0345DPEEH00882	2010	Caterpillar	345DL
EX 39	EX 39:Hyundai-R145LCRD-9A-0	HZ411EF0000425		Hyundai	R145LCRD-9A
EX 40	EX 40:HYUNDAI-R145LCRD-9A-0	HZ411HE0000163		Hyundai	R145LCRD-9A
EX 41	EX 41:HYUNDAI-R145LCRD-9A-0	HZ411CF0000426		Hyundai	R145LCRD-9A
EX 42	EX 42:HYUNDAI-R235LCRD-9A-0	HZ613CD0000010		Hyundai	R235LCRD-9A
EX 43	EX 43:HYUNDAI-R235LCRD-9A-0	HZ613KF0000086		Hyundai	R235LCRD-9A
EX 44	EX 44:Hyundai-R330LC-9A-0	HZ902KF0000180		Hyundai	R330LC-9A
EX 45	EX 45:Hyundai-R300LC-9A-0	HZ803TF0000227		Hyundai	R300LC-9A
EX 46	EX 46:Hyundai-R300LC-9A-0	HZ803PF0000228		Hyundai	R300LC-9A
EX 47	EX 47:Hyundai-R330LC-9A-0	HZ902CF0000179		Hyundai	R330LC-9A

# EQUIPMENT - Equipment List

EQUIPMENT NUMBER	Description	Serial No.	Year	Make	Model
EX 48	EX 48:Komatsu-PC240LC-10-0	A20379		Komatsu	PC240LC-10
EX 49	EX 49:KOMATSU-PC290LC-10-2014	KMTPC241V54A25443	2014	Komatsu	PC290LC-10
EX 50	EX 50:KOMATSU-PC210LC-10-2014	KMTPC243V54A10510	2014	Komatsu	PC210LC-10
EX 51	EX 51:Hyundi-R80CR-9A-0	HHKHZ104AG0000321		Hyundai	R80CR-9A
EX 52	EX 52:Hyndai-R80CR-9A-0	HHKHZ104LG0000322		Hyundai	R80CR-9A
EX 53	EX 53:Hyundai-R80CR-9A-0	HHKHZ104HG0000323		Hyundai	R80CR-9A
EX 54	EX 54:Hyundai-R809CR-9A-0	HHKHZ104EG0000324		Hyundai	R809CR-9A
EX 55	EX 55:Hyundai-R60CR-9A-0	HML04VF0000102		Hyundai	R60CR-9A
EX 56	EX 56:Hyundai-R35Z-9A-0	HMH04KG0000143		Hyundai	R35Z-9A
FT 01	FT 01:Case-110A-2013	CF000585M	2013	Case	110A
HY 01	HY 01:Finn-SD-2878-2000		2000	Finn	SD-2878
LS 01	LS 01: Pipe Laser: Mehul			Lecia	
LS 03	LS 03:PIPELASER-200-0	P200-06070		Pipelaser	200
LS 04	LS 04:PIPELASER-200-0	P200-08027		Pipelaser	200
LM 03	LM 03:KOH-FREEDOM Z-0	K5401870		Koh	FREEDOM Z
LM 04	LM 04: KUBOTA Z411: 2017	11243	2017	KUBOTA	Z411
MB 01	MB 01:Laymore-8HC-2001	28364	2001	Laymore	8HC
MB 02	MB 02:Terramite-TSS38-2005	25TS0326	2005	Terramite	TSS38
MB 03	MB 03:Terramite-TSS38-0	23TS0411		Terramite	TSS38
MB 04	MB 04:Terramite-TSS38-2006	26TS0308	2006	Terramite	TSS38
MB 05	MB 05:LAYMORE-SM300-2012	34003	2012	Laymore	SM300
MB 06	MB 06:Laymor-8HC-2007	32226	2007	Laymor	8HC
MB 07	MB 07:LAY-MOR-8HC-0	31662		Lay-Mor	8HC
MB 08	MB 08:TERRAMITE-TSS48-2007	27TS0436	2007	Terramite	TSS48
MB 09	MB 09:TERRAMITE-TSS48-2012	CW212TS0213	2012	Terramite	TSS48
MB 10	MB 10:LAY-MOR-8HC-2012	33671	2012	Lay-Mor	8HC
MG 02	MG 02:Cat-140H-2006	CAT0140HLCCA01785	2006	Caterpillar	140H
MG 03	MG 03:CAT-140H-1999	22K04388	1999	Caterpillar	140H
MG 04	MG 04:Catepillar-140H-1999	22K04484	1999	Caterpillar	140H
MG 05	MG 05:Caterpillar-12H-2002	4XM03162	2002	Caterpillar	12H
MM 01	MM 01:Wirtgen-W150i-0	06130140		Wirtgen	W150i
OT 01	OT 01:Volvo-A35C-0	A35CV4893		Volvo	A35C

# EQUIPMENT - Equipment List

EQUIPMENT NUMBER	Description	Serial No.	Year	Make	Model
OT 02	OT 02:Volvo-A35C-1997	A35CV4803	1997	Volvo	A35C
OT 05	OT 05: Volvo A25F: 2012	80056	2012	Volvo	A25F
OT 06	OT 06: Volvo A25F: 2012	73430	2012	Volvo	A25F
DC 01	DC 01:Ingersoll-Rand-DD34HF-2001	168681	2001	Ingersoll-Rand	DD34HF
DC 02	DC 02:Ingersoll-Rand-DD-38HF-2007	195120	2007	Ingersoll-Rand	DD-38HF
RP 05	RP 05:Hamm--2005	H1580114	2005	Hamm	
RP 06	RP 06:CAT-CP563D-2002	9ZW00122	2002	Caterpillar	CP563D
RP 07	RP 07:Ingersoll Rand-SD45F-2002	194265	2007	Ingersoll-Rand	SD45F
RP 08	RP 08:CAT-815-0	91P899		Caterpillar	815
RP 09	RP 09:Ingersoll-Rand-SD45DTF-2004	174946	2004	Ingersoll-Rand	SD45DTF
RP 11	RP 11:Hamm-H 11ix P-2015	H2100529	2015	Hamm	H 11ix P
RP 12	RP 12:Hamm-H11ixP-2015	H2100593	2015	Hamm	H11ixP
RP 13	RP 13:Hamm-H7iP-2015	H222.0394	2015	Hamm	H7iP
RP 14	RP 14:Hamm-H5ip-2015	H222.0091	2015	Hamm	H5ip
RS 06	RS 06:Wacker-RD11A-2004	5633207	2004	Wacker	RD11A
RS 07	RS 07:Vibromax-405D-2003	9601403	2004	Vibromax	405D
RS 08	RS 08:Ingersoll-Rand-SD45D-2004	178691	2004	Ingersoll-Rand	SD45D
RS 09	RS 09:Hamm-3205-2006	178691	2006	Hamm	3205
RS 10	RS 10:Vibromax-VM106D-2005	JKC9701102	2005	Vibromax	VM106D
RS 11	RS 11:Ingersoll-Rand-SD100DB-0	151437	1998	Ingersoll-Rand	SD100DB
RS 13	RS 13:Ingersoll Rand-SD45DTF-2004	175283	2004	Ingersoll-Rand	SD45DTF
RS 14	RS 14:Wacker-RD11A-2005	5560708	2005	Wacker	RD11A
RS 16	RS 16:Caterpillar-CB14-2008	CAT0CB14VDST00219	2008	Caterpillar	CB14
RS 17	RS 17:VOLVO-SD100D-2011		2008	Volvo	SD100D
RS 18	RS 18:Caterpillar-CS433E-2004		2004	Caterpillar	CS433E
RS 19	RS 19:Hamm-H11i-2013	H2110038	2013	Hamm	H11i
RS 20	RS 20:HAMM-H11ix-2015	H2100541	2015	Hamm	H11ix
RS 21	RS 21:Hamm-H7i-2015	H222.0093	2015	Hamm	H7i
RS 22	RS 22:Hamm-H5i-2015	H222.0554	2015	Hamm	H5i
RS 23	RS 23:VOLVO-DD16-2011	VCE00D16D0S275789	2011	Volvo	DD16
RS 24	RS 24:VOLVO-DD16-2011		2011	Volvo	DD16
RS 25	RS 25: SR 01:Wacker-RD11A-1994	5130328	1994	Wacker	RD11A
SB 03	SB 03:Dura Tech-2564-0	2515121664		Dura Tech	2564
CM 02	CM 02:Multiquip-MC94PH8-0	G1552534		Multiquip	MC94PH8
JJ 33	JJ 33: MULTIQIP MTX70HD: JOEY BUTLER	C-7345	2017	MULTIQIP	MTX70HD
PWT 02	PWT 02: NORTH STAR 15795:			NORTH STAR	157595

# EQUIPMENT - Equipment List

EQUIPMENT NUMBER	Description	Serial No.	Year	Make	Model
SB 02	SB 02:Harper Goosen-3500-0:straw blower	3500SB05A14		Harper Goosen	3500
TR 10	TR 10:Boxer-118-2008		2008	Boxer	118
WD 01	WD 01:Kohler-250-0	LK360520H		Kohler	250
WD 02	WD 02:Miller-350-0	MG340515R		Miller	350
RSK 01	RSK 01:Trimble-S6532200-RFB-0	92810539		Trimble	S6532200-RFB
RSK 02	RSK 02:Trimble-S6-0	93212134		Trimble	S6
SLT 07	SLT 07:Bobcat-T320-2008	A7MP11739	2008	Bobcat	T320
SLT 20	SLT 20:Takeuchi-TL150-2007	21503964	2007	Takeuchi	TL150
SLT 21	SLT 21:CAT-259B3-2013	CAT0259BEYYZ04952	2013	Caterpillar	259B3
SLT 23	SLT 23:CAT-0259B3-2013	CAT0259BTYYZ05036	2013	Caterpillar	259B3
SLT 24	SLT 24:CAT-259B3-2013	CAT0259BKYYZ04973	2013	Caterpillar	259B3
SLT 25	SLT 25:CAT-259B3-2013	CAT0259BCYYZ04953	2013	Caterpillar	259B3
SLT 26	SLT 26:CAT-259B3-2013	CAT0259BLYYZ05029	2013	Caterpillar	259B3
SLT 28	SLT 28:CAT-259B3-2013	CAT0259BPYYZ04941	2013	Caterpillar	259B3
SLT 29	SLT 29:CAT-259B3-2013	CAT0259BPYYZ05037	2013	Caterpillar	259B3
SLT 30	SLT 30:CAT-259B3-2013	CAT0259BCYYZ04958	2013	Caterpillar	259B3
SLT 31	SLT 31:Takeuchi-TL10-0	201001572	2013	Takeuchi	TL10
SLT 32	SLT 32:Takeuchi-TL10-0	201001595		Takeuchi	TL10
SLT 33	SLT 33:Takeuchi-TL10-2015	201001404	2015	Takeuchi	TL10
SLT 34	SLT 34:Takeuchi-TL10-0	201001425		Takeuchi	TL10
SLT 35	SLT 35:Takeuchi-TL10-0	201001571		Takeuchi	TL10
SLT 36	SLT 36:Takeuchi-TL10-0	201001610		Takeuchi	TL10
SLT 37	SLT 37:Takeuchi-2014 TL10-2015	201001709	2015	Takeuchi	TL10
SLT 38	SLT 38:Takeuchi-TL10-2015	201001710	2015	Takeuchi	TL10
SLT 39	SLT 39:Takeuchi-TL10-2015	201001782	2015	Takeuchi	TL10
SLT 40	SLT 40:Takeuchi-TL10-2015	201001896	2015	Takeuchi	TL10
SLT 41	SLT 41:Takeuchi-TL 10-0	201002574		Takeuchi	TL10
SLT 42	SLT 42:Takeuchi-TL 10-0	201002571		Takeuchi	TL10
SLT 43	SLT 43:Takeuchi-TL 10-0	201002499		Takeuchi	TL10
SLT 44	SLT 44:Takeuchi-TL 10-0	201002581		Takeuchi	TL10
SLT 45	SLT 45:Takeuchi-TL 10-2016	201002789	2016	Takeuchi	TL10
SLT 46	SLT 46:Takeuchi-TL 10-2016	201002973	2016	Takeuchi	TL10
SLT 47	SLT 47:Takeuchi-TL 10-2016	201002976	2016	Takeuchi	TL10
SLT 48	SLT 48:Takeuchi-TL 10-2016	201002972	2016	Takeuchi	TL10
SLT 49	SLT 49:Takeuchi-TL10-2016	201003175	2016	Takeuchi	TL10
SLT 50	SLT 50:Takeuchi-TL10-2016	20012861	2016	Takeuchi	TL10
SLT 51	SLT 51:Takeuchi-TL10-2016	201003045	2016	Takeuchi	TL10

# EQUIPMENT - Equipment List

EQUIPMENT NUMBER	Description	Serial No.	Year	Make	Model
SLT 52	SLT 52: SL 15: Komatsu-SK1020-5N-0	A70507		Komatsu	SK1020-5N
TB 01	TB 01: Trench Box:				
TR 03	TR 03:Wacker-RT-82-0	5727499		Wacker	RT820
TR 11	TR 11:Wacker-RT820-2012	20055748	2012	Wacker	RT820
TR 12	TR 12:Wacker-RT820-2012	20051670	2012	Wacker	RT820
TR 13	TR 13:WACKER-RT82-SC-0	5932794		Wacker	RT82-SC
TR 14	TR 14:WACKER-RT82-SC-0	5920873		Wacker	RT82-SC
TR 15	TR 15:Wacker-Neuson RT-2010	5894001	2010	Wacker	RTSC2
TR 16	TR 16:Wacker-RTSC2-2010	5909330	2010	Wacker	RTSC2
TR 17	TR 17:Wacker-RTSC2-2010	5913944	2010	Wacker	RTSC2
TR 18	TR 18: RS 15: Wacker-RT82SC2-2007	5786605	2007	Wacker	RT82SC2
WL 01	WL 01:Case-721D-2005	JEE0138347	2005	Case	721D
WL 10	WL 10:Komatsu-WA180PT-3MC-2003	A88119	2003	Komatsu	WA180PT-3MC
WL 11	WL 11:Komatsu-WA180PT-3MC-0	A88060	2003	Komatsu	WA180PT-3MC
WL 12	WL 12:Komatsu-WA 200-7-2015	80689	2015	Komatsu	WA 200-7
WL 13	WL 13: KOMATSU WA 200-7: 2017	81469	2017	KOMATSU	WA 200-7
SC 06	SC 06:TEXTAINER-TEXTAINER 20'-0	HSMT98942	2002	Textainer	TEXTAINER 20'
SC 08	SC 08: UT 05: 9 FT CONTAINER:	6452-1		9' CONTAINER	1 DOOR 1 WINDOW
SC 09	SC 09: 8FT CONTAINER	6452-2		8' CONTAINER	1 DOOR 1 WINDOW
SC 10	SC 10: 20' CONTAINER: 10' OFFICE SPACE			20' CONTAINER	10" OFFICE SPACE
SC 11	SC 11: 20' CONTAINER: 10' OFFICE SPACE			20' CONTAINER	10" OFFICE SPACE

## AUTO- Equipment List

EQUIPMENT NUMBER	Description	Job	Serial No.	Year	Make	Model
BT 01	BT 01:International-L36A-0	15010		2006	International	L36A
DD 01	DD 01:TELELECT-L4040-2003		DYU223	2003	Telelect	L4040
LB 01	LB 01:Peterbilt--2007	15110	DVP578	2007	Peterbilt	
LB 03	LB 03:TR 09:Freightliner-Conventinal Col-2005	1000	PK707D		Freightliner	Conventinal Col
MT 02	MT 02:Freightliner-M2-2004	1000	PX587Q	2004	Freightliner	M2
MT 03	MT 03:Ford-F750-2006	1000	DQY872	2006	Ford	F750
TDT 03	TDT 03:Freightliner-CL120-2007: THOMAS WILLIAMS	1000	HX697D	2007	Freightliner	CL120
TDT 04	TDT 04:Freightliner-CL 120 COLUMBIA-2007: GARY GRIFFIN	1000	HX698D	2007	Freightliner	CL 120 COLUMBIA
TDT 05	TDT05:STERLING LT9513: OPEN	1000	DQT155	2007	Sterling	LT9513
TDT 10	TDT 10:MACK-GU713 Mack 2017: JOHNNY BERRY	16200	WHZ947	2006	Mack	GU713 Mack 2017
TDT 11	TDT 11:MACK-GU713 Mack 2017: JEFF PETRY	16200	WHZ949	2017	Mack	GU713 Mack 2017
TDT 12	TDT 12:Mack-GU713 Mack 2017: STEVE SEYMOUR	16130	WHZ948	2017	Mack	GU713 Mack 2017
TDT 13	TDT 13:MACK-CTP713-2017: JAMAL MATHIS	16180	DXE861	2017	Mack	CTP713
UT 15	UT 15: FL70-01: FREIGHLINER-FL70-2004	1000		2004	Freightliner	FL70
DT 03	DT 03:Ford-F-650-2004	16220	EGQ467	2004	Ford	F-650
DT 07	DT 07:GMC-C6500-0	1000			GMC	C6500
DT 08	DT 08:Ford-F750-2005	15040	JN3N36	2005	Ford	F750
DT 09	DT 09:International-4300-2006	16010	WEP305 JN	2006	International	4000 SERIES 43
DT 10	DT 10:FORD-F750-2005	17020	JN6R11	2005	Ford	F750
DT 11	DT 11:Ford-F750-2004	16250	PG107H	2004	Ford	F750
DT 13	DT 13:Ford-F750 XL-2005	16130	EGQ466	2005	Ford	F750 XL
DT 15	DT 15:Ford-F750 XL-2006	16150	DFQ737	2006	Ford	F750 XL
DT 16	DT 16:Sterling-ACTERRA M6500-2002	15030	EFJ196	2002	Sterling	ACTERRA M6500
DT 17	DT 17:Ford-F750-2005	16200	DYT180	2005	Ford	F750
DT 18	DT 18:Ford-F750-2005	16130	DZH889	2005	Ford	F750
DT 19	DT 19:Ford-F750 XL Reel-2006	1000	ECX118	2006	Ford	F750 XL Reel
DT 20	DT 20:F650 01:FORD-F650-2001	1000	JN2G88	2001	Ford	F650
DT 21	DT 21:FREIGHTLINER-FL-70-2001	16230	PX272K	2001	Freightliner	FL-70
UT 06	UT 06:ISUZU-NPR-1997	16200	PFF6338	1997	Isuzu	NPR
UT 12	UT 12:Isuzu-NPR-2001: Kenneth Barksdale	1000	DZY580 JA	2005	Isuzu	NPR
WT 01	WT 01:Ford-F750XL-2004	16130	JN7E07		Ford	F750XL
WT 05	WT 05:International-4900-1995	1000	JN1Y93	2005	International	4900
WT 06	WT 06:Ford-F750 XL-2007	1000	DFS117	2007	Ford	F750 XL
WT 07	WT 07:Ford-F750-2007	15030	EEB650	2007	Ford	F750
WT 09	WT 09: Internal 4300: 2007	16230		2007	International	4300
NV 200 01	NV 200 01:Nissan-NV200-2013	15110	CCF9748	2013	Nissan	NV200 2.5S/SV
NV 200 02	NV 200 02:Nissan-NV200-2013	16220	PLE5264	2013	Nissan	NV200 2.5 S/SV
PT 01	PT 01:Dodge-RAM 2500-2001:LOANER PAUL SWISHER	15110	PAH8972	2001	Dodge	RAM 2500
PT 02	PT 02:Ford-F150 - Sliver-2011: ROBERT ST. AUBIN	16150	PRT2515	2011	Ford	F150 - Sliver
PT 03	PT 03:Ford-F150-2013: JOHN MAXFIELD	15030	PRE4330	2013	Ford	F150
PT 04	PT 04:Ford-F150-2013: open	1000	PRE4329	2013	Ford	F150

## AUTO- Equipment List

EQUIPMENT NUMBER	Description	Job	Serial No.	Year	Make	Model
PT 05	PT 05:Ford-F150-2013: JIMMY JOHNSON	15010	PRE4331	2013	Ford	F150
PT 07	PT 07:Ford-F150-2013: Marshall Cooper	16200	PRE4333	2013	Ford	F150
PT 08	PT 08:FORD-F150XL-2011: JOE BAKER	15110	PSH4042	2011	Ford	F150XL
PT 10	PT 10:FORD-F150 XL-2011: TIM BRIDGES	16250	PSH4041	2011	Ford	F150 XL
PT 11	PT 11:Ford-F150 XL-2007: RANDY VALENZULA	16190	PTW2103	2007	Ford	F150 XL
PT 12	PT 12:Ford-F150-2012: RICHARD NATHAN LEE	16200	PXE3549	2012	Ford	F150
PT 13	PT 13:Ford-F150-2012: MICHAEL CAGLE	16250	PXE3553	2012	Ford	F150
PT 14	PT 14:Ford-F150-2012: AMRUT PARMA	1000	PXE3555	2012	Ford	F150
PT 15	PT 15:Ford-F150-2011: PAUL SWISHER	15110	PWW5591	2011	Ford	F150
PT 16	PT 16:Ford-F150-2011: WILLIAM KATO	17010	PXE3551	2011	Ford	F150
PT 17	PT 17:Ford-F150-2011: ARAVIND REDDY	15110	PXE3554	2011	Ford	F150
PT 18	PT 18:Ford-F150 XL-2011: HORACIO ESCALANTE	16110	PXE3552	2011	Ford	F150 XL
PT 19	PT 19:Ford-F-150-2014: IAN THOMPSON	1000	PLE5434	2014	Ford	F-150
PT 20	PT 20:GMC-Sierra-2003: OPEN	15110	RHA2459	2003	Gmc	Sierra
PT 21	PT 21:Ford-F150 XL-2015: SIDDI BALAR	16200	PLY4734	2015	Ford	F150 XL
PT 22	PT 22:Ford-F150 XL-2015: DOUG WEATHERBY	16230	PLY4735	2015	Ford	F150 XL
PT 23	PT 23:Ford-F150 XL-2015: JENNIFER PAYNE	16250	PLY4736	2015	Ford	F150 XL
PT 24	PT 24:Ford-F250 XL-2015: JUAN MENDEZ	16200	PLY4737	2015	Ford	F250 XL
PT 25	PT 25:Ford-F-150 SUPERCAB-2015: RAMESH KHANT "RK"	15110	RZZ9818	2015	Ford	F-150 SUPERCAB
PT 26	PT 26:Ford-F-150 SUPERCAB-2015: HARESH KACHCHI	17010	RZZ9819	2015	Ford	F-150 SUPERCAB
PT 27	PT 27:Ford-F150 SUPERCAB-2015: VIPUL PATEL	16110	RZZ9820	2015	Ford	F150 SUPERCAB
PT 28	PT 28:Ford-F-150 SUPERCAB-2015: JEFF DAVIDSON	1000	RZZ9821	2015	Ford	F-150 SUPERCAB
PT 29	PT 29:Ford-F-150 SUPERCAB-2015: RAJ PATEL	16150	RZZ9822	2015	Ford	F-150 SUPERCAB
PT 30	PT 30:FORD-F150-2011: TONY FOOSHEE	16180	RBR0363	2011	Ford	F150
PT 31	PT 31:Ford-F150-2015: Maulik Patel	16210	RCE5433	2015	Ford	F150
PT 32	PT 32:Ford-F150-2015: JOEY BUTLER	16190	RCE5432	2015	Ford	F150
PT 33	PT 33:Ford-F150-2016: Mehul Gajera	16130	RCG3074	2016	Ford	F150
PT 34	PT 34:CHEVROLET-SILVERADO-2015: ANTHONY DAVIDSON	15110	RCT6430	2015	Chevrolet	SILVERADO
PT 35	PT 35:Chevy-SILVERADO-2015: Michael Shane Taylor	15110		2015	Chevrolet	SILVERADO
PT 36	PT 36:CHEVROLET-SILVERADO-2016: WAYNE HOCH	16230		2016	Chevrolet	SILVERADO
PT 37	PT 37:F150 PU:FORD-F-150-2003: Site Truck	16010	BSZ0570	2003	Ford	F-150
PT 38	PT 38:FXL15004:Ford-F150 XL WHITE-2001: Site Truck	16180	BMX8702	2004	Ford	F150 XL WHITE
PT 39	PT 39:Chevrolet-Colorado-2007: SHOP TRUCK	1000	BZF0598	2007	Chevrolet	Colorado
PT 40	PT 40:F150 08:Ford-F-150-2008: OPEN	14070	BWU1952	2008	Ford	F-150
PT 41	PT 41: Nissan Frontier: 2017: John Bellam	1000		2017	Nissan	Frontier
SUV 02	SUV 02:Chevrolet-TAHOE (Black)-2014: DANIEL MILLER	15080	PLC1703	2014	Chevrolet	TAHOE (Black)
SUV 03	SUV 03: NISSAN ROGUE: 2012	1000		2012	NISSAN	ROGUE
UT 16	UT 16:DT 12:FORD F-350-F-350-2001	16230	BUK6849	2001	Ford	F-350
UT 17	UT 17:G4500 03:GMC C4500:2003	1000	JA5824	2003	GMC	G4500

## TRAILERS - Equipment List

EQUIPMENT NUMBER	Description	Job	Serial No.	Year	Make	Model
TT 01	TT 01:Carolina-2010 CAROLINA-2010	15110	TL81G74	2010	Carolina	2010 CAROLINA
TT 02	TT 02:Great Dane-45x96-1996	1000	UBM0404	1996	Great Dane	45x96
TT 03	TT 03:UT 01:Econoline-Econoline-2002	1000	TL51R70	2002	Econoline	Econoline Trailer
TT 04	TT 04:UT 08:TRAILER-SB 1300-2003	14070	TL8IG35	2003	Trailer	SB 1300
TT 05	TT 05:UT 10:TRAILER-2012-5' x 8' Me-2012	1000	TL0QP60	2012	Trailer	CAON TRAILER
TT 06	TT 06:UT 11:Prime-2005	1000	TL41781	2005	Prime	PRIME TRAILER
TT 07	TT 07:UT 13:Superline-D010T202LP-2007	1000	WBQ615	2007	Superline	D010T202LP
TT 08	TT 08:UT 14:SUPERLINE-D010T202ALP-2006	15030	WBQ614	2006	Superline	SUPERLINE TRAILER
TT 09	TT 09:LB 02:Eager Beaver-55GSL03-2016	1000	WAG204	2016	Eager Beaver	55GSL03
TT 10	TT 10:T14 01:Hooper-Hooper-2005	1000	TR8946T	2005	Hooper	Hooper
TT 11	TT 11:TRALER 6X12	1000				6X12GWPTLED
WT 02	WT 02:Water Tank-LE 54081-0	15040.		2004	Water Tank	LE 54081
WT 04	WT 04:Wylie-EXP500SG-2005	1000			Wylie	EXP500SG
WT 08	WT 08:TRAILER--2007	1000	WBQ646	2007	Trailer	WYLIE

Project Name : Spring Street Enhancement Project, City Of Monroe, Ga.

### LIST OF SUBCONTRACTORS

I do \_\_\_ do not \_\_\_ propose to subcontract some of the work on this project.

I propose to Subcontract work to the following subcontractors:

NAME AND ADDRESS		TYPE OF WORK
1	Georgia Bridge & Concrete, LLC. P.O.Box 327 Tucker, Ga. 30085. Phone No: 770-680-3097	Concrete Wall
2	North Georgia Concrete 180 Robinson Drive Suite B P.O. Box 827, Fayetteville, GA 30214, Ph. 770 355-7471	Concrete Wall
3	Georgia Bridge & Concrete, LLC. P.O.Box 327 Tucker, Ga. 30085. Phone No: 770-680-3097	Concrete Box Culvert
4	Pinevalley Concrete, P.O. Box 238, Meansville, GA 30256, Phone No: (770) 567-9861	Concrete Box Culvert
5	Ed Smith Construction Company, BMB # 322, 2900 Delk Road, Marietta, GA. Phone No: 770-933-1958	Concrete Box Culvert
6	H & S Lighting & Electrical Contracting, Inc. P.O. Box 232, Watkinsville, Ga. 30677. Phone No: 706-769-1900	Lightings
7	SIMENS Industry Inc.Intelligent Traffic Systems 16560 Air Center Blvd. Huston, TX 77032. Phone No:(978) 430-3086	Traffic Signals
8	Martin-Robbins Fence Co. Inc., 2025 Westside court, Snellville, GA. 30078-2800, Phone No: (770) 972-8141	Guard Rail
9	Natural Enclosure Fence Co, LLC. 101 Jonesboro road, McDonough, Ga. 30253, Phone: (770) 506-3222	Hand Rail
10	Synergy Earth Systems,LLC. 26240 Aquity Drive, Daphne,AL.36526., PhoneNo :251-621-8080	Pavers

## **RAMESH S. SUHAGIA, P.E.**



### **Education**

MS, Civil Engineering - Transportation,  
Georgia Institute of Technology,  
Atlanta, GA 1992

MS, Civil Engineering - Structural, L.D.  
Engineering College, Gujarat University,  
Ahmadabad, India

### **Professional Certifications & Registrations**

GA PE #023027

Leadership & Team Building Mgmt.

Trained in Software like CEAL, CAICE,  
HCSS, View Point, ComputerEase,  
Proest, Primavera

Construction Safety Training  
Erosion Control Certification

### **Professional Affiliations**

American Society of Civil Engineers

### **Years of Experience**

Since 1986

As Principal Founder, Mr. Suhagia is responsible for overall Operations Management of "CMES". With (29) years of technical and managerial experience in the private and public sectors, he is directly involved in implementing QA/QC programs for each and every job handled by "CMES" and is responsible for proper execution, timely completion and delivery of jobs. As a design engineer / computer programmer, he has worked on the design of infrastructures relating to Highways and Irrigation projects. He has also worked with TRW on various Olympic projects such as Intelligent Vehicle System (IVS), for traffic management during the 1996 Olympic rush. Further experience include exploring project feasibility, conducting field surveys, preparing designs, construction plans and specifications.

As President of the Company, Mr. Suhagia's duties include joining in marketing efforts, i.e. to locate, identify and analyze potentially profitable jobs in the market; prepare estimates and rank selected jobs to pursue; submit proposals and go through bidding / negotiation phases to win jobs. Then, put together a team, prepare operating budget, schedule and execution plan for each job brought in. Execution plans are tailored to permit implementing effective Quality Control, Job Cost Control and Schedule Control systems. Mr. Suhagia's success in completing a wide variety of construction projects within budget and on schedule has demonstrated effective personnel management, budget and schedule control skills which contributed to the company's growth. To keep a job on track throughout its duration, Mr. Suhagia follows a simple but very powerful approach. He conducts periodic QC and safety meetings, organize monthly progress review meetings and holds conflict management meetings as often as necessary.

**During the span of operations, individual projects completed have ranged from \$ 98,000.00 to over \$ 11,400,000.00.**

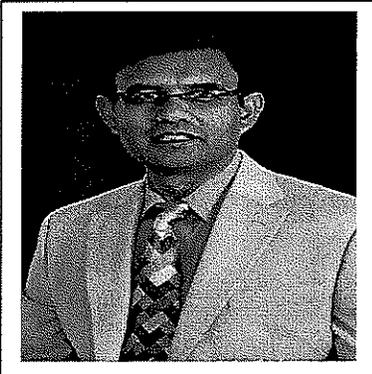
**Total No. of Projects Completed: 128 - For details see the list of projects completed above.  
Total Contract Amount of Completed Projects: \$ 204,033,519.13**

**Projects have been successfully completed on time and within budget by CMES, Inc. in the Metro Atlanta Area and surrounding counties which include:**

**Gwinnett County  
DeKalb County  
Forsyth County  
Jackson County  
Clayton County  
Banks County  
Clarke County  
City of Roswell  
City of Sandy Springs**

**Cobb County  
Fulton County  
Henry County  
Cherokee County  
Hall County  
Walton County  
Forsyth County  
City of Decatur**

**CHATUR B. CHHABHAYA,  
B.S.C.E.**



**Education**

B.S. Civil Engineering – Gujarat State University, Ahmadabad, India

**Professional Certifications & Registrations**

Utility Manager License #UM001500

Real Estate Consultant

Real Estate – Land Acquisition

Construction Safety Training

Erosion Control Certification

Trained in Software like CEAL, CAICE, HCSS, View Point, ComputerEase, Proest, Primavera

**Professional Affiliations**

American Society of Civil Engineers

**Years of Experience**

Since 1989

As Chief Executive Officer and one of the Principle Founders, Mr. Chhabhaya is responsible for the overall success of the firm. He works closely with the clients and joins the President in regard to major aspects of projects’ development including planning and program management for every project handled by “CMES”. He is directly involved in Marketing and General Administration of the firm. Personnel management and support in team building for special projects is his specialty. Expertise in implementing job cost control systems has helped “CMES” in bidding successfully highly competitive jobs. Cost control coupled with efficient construction methods has helped “CMES” with repeat jobs. His responsibilities also include general Contract Administration and all legal and financial matters for the company. He also provides needed support to the frontline construction force and manages the pool of sub-contractors.

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Banks County  
Clarke County  
City of Roswell  
City of Sandy Springs**

**Cobb County  
Fulton County  
Henry County  
Cherokee County  
Hall County  
Walton County  
Forsyth County  
City of Decatur**

## DANIEL MILLER

1070 Royco Drive Acworth, GA 30101  
770-596-8778 • danielm35@gmail.com

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# Project Manager

## SKILLS

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### SOFTWARE:

- Primavera Suretrak
- AutoCAD 2010
- Microsoft Project
- Autodesk Civil 3D
- Microsoft Outlook
- Microsoft Word
- Microsoft Excel
- Microsoft PowerPoint

### SKILL:

- Project Management / Cost control
- RFI's / Change orders
- Monthly Invoicing
- Accurate detailed reports
- Submittals
- Comprehend civil plans
- Report electronically

### CERTIFICATIONS:

- Georgia Professional Utility Foreman License
- ACI Concrete Inspector I
- Acquainted with GDOT standards
- International Explosives Engineers Society
- OSHA 10 Hour certified.
- OSHA 30 Hour certified
- National Safety Council traffic control supervisor
- GA soil and water conservation commission certified personnel. (Erosion Control)
- National Safety Council GDOT flagging certified.
- GDOT Worksite Utility Coordination
- GDOT Erosion Control (WECS)
- Georgia Certified Public Weigher
- State of Georgia Blasting Authorization (Level III)
- Florida state explosive license.
- Alabama state explosive license.
- Excavation competent person.
- Bureau of Alcohol, Tobacco, and Firearms (ATF) clearance.
- Class A CDL / Heavy Equipment Operator

## EDUCATION:

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2009 – 2011

ITT Technical Institute

Kennesaw, GA

**Associate of Science Degree: Computer Drafting and Design with concentration in Construction Management**

Graduation Date: December 2011

- GPA: 3.96
- Recipient of the Highest Honors, Honors and Perfect Attendance Award

## EXPERIENCE:

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*Construction Management & Engineering Services - 05/2010 – Present*

- Project Manager
- Complete projects from contract to closeout, with focus on delivering project on time and within budget. Overall responsibility for safety, quality, and budget for projects ranging in size from 2 million to 16 million with management of multiple construction sites simultaneously. Generated project estimates, monthly invoices, schedules and including value engineering options based on extensive research. Prepared request for information, submittals and change orders. Evaluated subcontractor pricing to determine project cost. Review daily quality control reports to monitor project progress. Prepare project completion and closeout documents. Conducted constructability reviews for contracts. Supervised all site activities and directed trades in weekly subcontractor meetings. Organized site logistics and coordination plans. Proactively develop and implement operating methods and procedures designed to anticipate and eliminate operating problems that could delay construction and improve product quality.

*Kesco Southeast Explosives - 02/2004 – 04/2010*

- Explosive Engineer. (Blaster Level III).
- Responsible for the safe and efficient surface blasting of construction projects. Responsibilities include scheduling shots, determining drilling lay-out, loading of shots and determining overall best/most efficient surface drilling and blasting methodology. Required to effectively follow international explosives engineers society drilling and blasting standards as well as all safety procedures. Schedules explosive deliveries through suppliers and effectively loads and initiates explosive blasts. Reviews blasts with customer after each event and discusses opportunities for improvement. Transported high explosives on the highway. Required to attend all pre-blast construction meetings. Coordinate field activities with daily scheduling.

*CW Matthews - 03/2007 - 09/2007*

- Traffic control supervisor/Erosion control supervisor
- Required to prepare and maintain accurate daily logs and reports, installation and inspections of all traffic control devices. Supervise general labor for ongoing projects. Field design of best management practices for erosion control. Heavy equipment operator. Layout for striping of interstates/highways. Coordinate field activities with daily scheduling. Attend all pre-construction meetings and assists with the coordination and management of subcontractors on Civil and Infrastructure projects.

*Cohutta Grading - 09/2002 – 02/2004*

- Heavy Equipment operator
- Ability to operate all types of heavy equipment while assisting with all aspect of the grading and underground pipe operations. Establish and transfer elevations. Install water and storm pipe. Mass and finish grading.

# Hareshkumar Kachchi

4150 Suwanee Bend Drive  
Suwanee, GA 30024

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## Project Superintendent

### Education:

#### **Bachelor of Science in Civil Engineering**

General Civil Engineering Curriculum including Surveying, Soil Mechanics, Town Planning with special emphasis in Structures, Hydraulics & Transportation relative to Highway Designs.

**Sardar Patel University** - **2005**

#### **High School Diploma**

Obtained pre-engineering Matriculation Certificate in 1<sup>st</sup> Class.

**P.P. Savani Vidhyabhavan, Surat, India** - **2001**

### Professional Certification:

The Institution of Engineers (India) - **2005**

Associate of engineers

Work site Erosion Control Supervisor certification (WECS) - **2016 to 2019**

Georgia Department of Transportation

Work Site Traffic Control Supervisor (WTCS) - **2016 to 2018**

National Safety Council

GSWCC Certification - **2016 to 2019**

Georgia Soil & Water Conservation Commission

OSHA 30 Hrs. Const. Safety & Health Certification - **2016**

### 2007 – Current

**CMES, Inc.**

**Norcross, GA**

Manages multiple site day-to-day operations through direction and education of CMES, Inc.'s highway/road construction project field teams. Performs this job successfully, and is able to complete all areas outlined for this position in a timely manner.

As Project Coordinator, Mr. Kachchi works closely with Project Manager and Superintendent. He handles the setup of all winning projects coming from the estimating department.

His responsibilities also include purchasing and handling contracts for projects. He worked in the estimating department as an Estimator and also on the jobsite as a Superintendent.

### 2005 – 2007

**A.K. Infrastructures Company**

**Surat, India**

After passing engineering, Mr. Kachchi joined A.K. Patel Infrastructure Company as a Superintendent and handled a Housing Colony Project – 40 Million Rupees. He was promoted as Project Manager for this same project. After being offered more opportunities with CMES, Inc. in the USA, joined them accordingly.

**Computer Skills:**

Computer fundamentals and basic operating.

Microsoft Office Word, Excel, Power Point

Working knowledge of AutoCAD

Estimating Software Pro Est

Estimating Software Quest

Construction field software, HCSS



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Purchase - 2018 Kenworth Truck with Hoist

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [Kenworth Truck Info](#)



**To:** City Council  
**From:** Danny P Smith, Director of Solid Waste  
**Department:** Solid Waste - Collection  
**Date:** 9/27/17

**Description:** A request is being made for the purchase of a 2018 Kenworth Truck with a Galbreath Roll Off Hoist for \$158,049.00. This will replace a 1990 Model Ford L8000 Roll Off truck that is currently inoperable. The City is using a rental unit at the cost of \$6,300.00 per month, with a \$3,600.00 delivery rate (includes delivery and pickup).

**Budget Account/Project Name:** 2017 Solid Waste Collection CIP Budget

**Funding Source:** SPLOST

**Budget Allocation:** \$2,100,000.00

**Budget Available:** \$1,521,122.36

**Requested Expense:** \$158,049.00

**Company of Purchase:** Carolina Environment Systems

***Recommendation:***

Staff recommends the approval of the request to purchase of a 2018 Kenworth Truck with a Galbreath Roll Off Hoist for \$158,049.00. This purchase uses the National Joint Powers Alliance (NJPA) bidding guidelines, and follows procurement policy.

***Background:***

It is the practice of the City of Monroe to continually provide for the upkeep and preservation of all vehicles and equipment. The Roll Off truck is used to provide and maintain collection and disposal needs for residential and commercial customers, all city departments, storm cleanup, and special events.

***Attachment(s):***

Quotation – 2 pages



**Carolina Environmental Systems, Inc.**  
*306 Pineview Dr., Kernersville, NC 27284*  
*2701 White Horse Road, Greenville, SC 29611*  
*500 Lee Industrial Blvd, Austell, Ga 30168*  
**800-239-7796**

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**Quotation**

**Galbreath 60,000 lbs Reeving Type Tandem Axle Cable Hoist**

Date: 8/31/17

Quote: 170831

To: City of Monroe, Ga.

**Galbreath U5-OR-174 Standard Features**

- New Galbreath 60,000 lbs reeving type outside rail
- Model – U5-OR-174, 22' long
- Standard mount lift cylinders
- Hoist Main Frame A500 Tubing 8"x4"x1/2"
- Sub-frame 3"x2"x3/16"
- Lift Cylinders 6" Borex4.5" Rod x 72" Stroke
- Reeving Cylinders 7" Bore x 4" Rod x 80" Stroke
- 48 degree dump angle
- Front – automatic nose roller container lock, rear ratchet straps
- 50 gallon oil tank with 3 Micron Filter
- Hot shift Muncie PTO with direct coupled pump for automatic transmission
- Inside air controls, outside levers
- Hoist up – in cab – light
- Back up alarm/Hoist up alarm
- **Automatic Air Operated Rear folding ICC bumper**
- Rear light bar with 4" recessed LED lights, 4 –red LED, 2 clear LED, LED side markers
- Mid body turn signals – LED
- Steel tool box – 48" x 20" x 16"
- Tandem steel fenders
- Rear work lights on bumper (with steel enclosures) and tarp gantry ( 4 )
- Weld on rear hold downs
- Heavy duty container guides
- Huck bolts used for mounting
- Mud flaps
- Cable hook holder
- Weld on winches (2) and heavy duty nylon hold down straps
- **Integrated 5 bank valve section...tarp and hoist**
- Galbreath warranty Hydraulic System – 2 years
- GALBREATH warrants all other products of its manufacture against operational failure caused by defective material or workmanship, which occurs within (1) year from date of shipment.
- Freight, mounting and finish coat of High Quality Paint

- **Galbreath Tandem Axle U5-OR-174 60,000 LB. Cable Hoist + 2018 Kenworth T880:**  
**Unit Sales Price: \$158,049.00**  
NJPA Membership ID: 78902  
Price does not include FET or Sales Tax.
  
- **Included in Sales Price**  
Pioneer HR1500 Tarper
  
- **Options Not Included in Sales Price**  
Rear Window Screen  
Rear Skid Plate
  
- **Delivery: 2 - 3 week lead time after receipt of chassis.**
  
- **Chassis Requirements: 186" Clear CT.**  
Any obstructions – fuel tank, battery box, etc. should not extend more than 20" behind cab.

Chris Maxwell  
770-328-6320  
cmaxwell@cesrefuse.com



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Purchase - Gas Materials for Estates at Dean Hill Farms

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [Gas Materials Purchase Info](#)



**To:** City Council, Committee, City Administrator  
**From:** Rodney Middlebrooks, Director of Water & Gas  
**Department:** Natural Gas  
**Date:** 9/26/2017  
**Description:** Approval is being sought for the purchase of gas material for The Estates at Dean Hill Farms.

---

**Budget Account/Project Name:** 520-527-04700-00522-522460

**Funding Source:** 2017 Budget Expense (R & M of System)

**Budget Allocation:** \$100,000.00

**Budget Available:** \$70,907.81

**Requested Expense:** \$26,900.95

**Company of Purchase:** Consolidated Pipe & Supply

---

**Recommendation:**

Staff recommends the APPROVAL of this request based on the information provided for the purchase of gas material needed for system expansion along Dean Hill Rd. Developer of The Estates at Dean Hill Farms (11 lots) has signed a natural gas contract (attached). Bids were sought per policy. No other bids were provided.

**Background:** City was approached by Rodney McCart with Alcovy Builders INC. to provide natural gas services to 11 lots along Dean Hill Road. This expansion will also connect our main lines along Monroe-Jersey Rd. and Alcovy Mountain Rd. which will provide system improvements as well.

**Attachment(s):**

Request – 1 page

Quotation – 1 page

Contract - 3 pages

C O N S O L I D A T E D   P I P E   A N D   S U P P L Y   C O . ,   I N C .  
C U S T O M E R   Q U O T E

194 Hurricane Shoals Rd.  
Lawrenceville GA 30046

Quote Nbr: 181101 000  
Quote Date: 9/14/2017

Page 1

0003 - WILLIAM JONES  
Phone 770-822-9664  
Fax 770-822-9323  
Toll Free 800-844-9585

Job:

260298 - MONROE CITY OF - A/P  
MONROE UTILITIES  
P O BOX 1249  
MONROE GA 30655

Good Until: 10/14/2017  
To: CHAD  
Email: CGRAVETTE@MONROEGA.GOV

Qty	Size/Wall/Description	Price	Extended Price
9000.0	4 DRISPLX SDR11 2708 6500 GAS PIPE 500	2.74 FT	24,660.00
9000.0	#12 YELLOW TRACING WIRE PE30 SOLID 500	0.12 FT	1,080.00
1.0	4 PERPIPE SDR11 2708 BF CAP	7.95 EA	7.95
1.0	4X4 EF BRANCH SADDLE	86.00 EA	86.00
1.0	4 KEROTEST SDR11 2406 POLY VAL 99044011	185.00 EA	185.00
20.0	4 IPEX 128030 3408/4710 EF CPLG	32.00 EA	640.00
2.0	4" EF 90 PE 3408	121.00 EA	242.00
Total:			26,900.95

Terms: NET 30 DAYS

Shipment: FOB Destination, Freight prepaid and Allowed

Thank you for the opportunity to quote on your requirements.  
If we can be of further assistance, please do not hesitate  
to call.

## RESIDENTIAL DEVELOPMENT NATURAL GAS EXTENSION AGREEMENT

THIS AGREEMENT entered into this the 30 day of AUGUST, 2017 by and between the City of Monroe, GA (hereinafter called "CITY") and ALCONY BUILDERS INC. (hereinafter called "DEVELOPER");

### WITNESSETH:

WHEREAS, the DEVELOPER contemplates the development of a 11 lot subdivision known as The Estates at Dean Hill Farms located on a certain tract of land in Land Lot 29, 1 District, WALTON County, Georgia, said property being more particularly described in Exhibit A, attached hereto and made a part hereof by reference; and

WHEREAS, the DEVELOPER has requested that the CITY provide natural gas service to the lots located within said development, and

WHEREAS, the CITY, as owner of a natural gas distribution system, desires to provide natural gas service within said development;

NOW, THEREFORE, for and in consideration of the mutual benefits flowing between the parties hereon, the value and sufficiency of which being acknowledged by both parties, CITY and DEVELOPER agree as follows:

1. The CITY will furnish, install and maintain natural gas mains within the right-of-way of the development at no costs to the DEVELOPER.
2. The CITY will extend natural gas service lines to each lot a distance not to exceed 100 feet at no cost to the DEVELOPER. If the distance of the desired service line exceeds 100 feet, there will be a charge of \$1.75 per foot.
3. The CITY will furnish and install a natural gas meter on each house as desired by the DEVELOPER provided the DEVELOPER installs the natural gas stub-out on the house at the location specified by the CITY. Stub-outs shall be located approximately 3 to 6 feet from the front corner of the house on the side of the house specified by the CITY. Deviation from this stub-out location must be approved by the CITY in advance and may be subject to additional installation charges.
4. The CITY shall have ownership and legal title of all mains, service lines, and appurtenances installed under this agreement.

5. The DEVELOPER agrees to provide the CITY with a copy of the following: (a) a site plan for this development; (b) a copy of the Erosion Sedimentation and Pollution Control Plan; (c) a copy of the DEVELOPER's primary permittee application package; and (d) copy of the final plat before the first building in the development is ready for a gas meter.
6. The DEVELOPER agrees to hold the CITY harmless from any and all damages inflicted by private independent contractors installing gas mains pursuant to this Agreement. The developer further acknowledges that all contractors installing gas mains that are not employees of the CITY are independent contractors and as such, these contractors are solely responsible for liability or damages arising from their performance of the installation of gas mains on the Subject Property.
7. The DEVELOPER shall install in each home or dwelling unit a natural gas water heater, a natural gas furnace and a third natural gas appliance. The natural gas furnace shall be the principal heating source for the unit and not utilized as backup to electrical heating or electrical heat pump. The third gas appliance may be a gas grill, gas logs, gas range, gas clothes dryer, gas lights, or an additional gas water heater. Dual fuel systems are not included in this mix. The use of natural gas furnaces to back up heat pump systems (a/k/a piggyback or dual fuel systems) are damaging to the CITY's gas system load management and do not satisfy the requirements of this paragraph.
8. This Agreement shall remain in effect until and unless said Agreement is terminated in writing by both parties and that termination agreement is recorded on the public records of WALTON County, Georgia. The CITY and the DEVELOPER agree that this Agreement shall be recorded upon the public records of WALTON County, Georgia, and shall be binding on the DEVELOPER and all future and subsequent owners of the Subject Property. If the terms of this Agreement regarding the correct mix of appliances are violated by the DEVELOPER or any subsequent owner, the cost of gas main fees will be assessed against the DEVELOPER or any subsequent owner of the Subject Property. The DEVELOPER or the subsequent owner will be provided with an invoice. Said invoice shall set forth the charges for the installation of the natural gas mains with charges calculated on a per foot basis. The invoice shall be due no later than thirty (30) days from its delivery to the DEVELOPER or the subsequent property owner. Should the invoice not be paid within thirty (30) days, the CITY shall have a right to file a lien against the Subject Property for the amount of the unpaid invoice, and the unpaid invoice and the lien shall bear interest at a rate of one and one-half percent per month until paid.
9. The CITY reserves the right to have its inspectors verify compliance with the terms of this Agreement by onsite inspections or through the inspection of metering devices.
10. The DEVELOPER will insure that all areas to receive natural gas lines are accessible by a "ditch witch" or similar trencher. Should the CITY or its contractor encounter rock during the natural gas line installation, the DEVLOPER will be billed for the costs associated with rock excavation and removal.
11. The DEVELOPER/BUILDER shall reimburse the CITY for the following expenses: cost of sleeve installation, correcting improperly located meter stubouts, the cost of relocating or modifying gas distribution facilities to accommodate DEVELOPER's deviation in plans, lot sizes and/or alignment, additional costs due to DEVELOPER's failure to have final grade prior to installation of facilities, and

costs incurred due to damage to gas lines, regulators and other equipment due to actions of the DEVELOPER.

12. The DEVELOPER will provide a cleared and level path at final grade along street rights-of-way in accordance with the CITY's utilities guidelines. DEVELOPER will also provide a clear, level path from the property line to the meter location. DEVELOPER will prevent the placement of landscaping or other improvements until after the natural gas lines have been installed.
13. Failure of the DEVELOPER to abide by the terms of this agreement will result in charges of \$1,000 for each non-compliant lot. The CITY reserves the right to suspend installation of its natural gas mains and gas service lines if the DEVELOPER breaches the terms of this agreement.

This Agreement shall be binding upon the CITY's and the DEVELOPER's successors and assigns.

This Agreement shall not be altered or amended without the prior written approval of the CITY and the DEVELOPER.

**CITY OF MONROE**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEVELOPER**

By: \_\_\_\_\_

Title: V.P., ALLCOY BUILDERS INC

Date: 8-30-17

Witness: 



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Approval - 2016 CDBG Grant Construction Bid Award for 5th & 6th Streets Project

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [2016 CDBG Award Info](#)



To: Utility Committee

From: Logan Propes, City Administrator, Rodney Middlebrooks, WSG Director

Department: Water, Sewer, Gas, and Stormwater

Date: 09/29/2017 for the 10/03/2017 Agenda

Description: 2016 CDBG GRANT BID AWARD FOR 5<sup>TH</sup> & 6<sup>TH</sup> STREETS PROJECT

---

Budget Account/Project Name: 2016 CDBG

Funding Source: UTILITY CAPITAL RESERVE - CIP

Budget Allocation:	\$750,000	Allocated in each dept.	n/a
Budget Available:	\$750,000	Allocated in each dept.	n/a
Requested Expense:	\$1,141,188	Company of Purchase:	The Dickerson Group, Inc.

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**Recommendation:**

Staff recommends that the Council accept the original low bid construction contract to The Dickerson Group, Inc. in the amount of \$1,649,923.00 and approve the change order bid total of \$1,141,188.00

**Background:** The 5<sup>th</sup> and 6<sup>th</sup> Streets CDBG utility rehabilitation bids were opened on September 20<sup>th</sup>. The low bid came from the Dickerson Group in the amount of \$1,649,923. In order to make the project financially feasible, change orders were initiated and agreed upon by City staff, the engineer, and the low bidder for a new total of \$1,141,188.00. This new total includes the fact that city crews will work alongside the contractor to lay water lines while they perform the major sewer upgrades.

Total Construction Low Bid: \$1,649,923.00  
Total Change Order Deductions: \$508,735.00  
Total Low Bid with Change Orders: \$1,141,188.00

The funding for the project, while over anticipated budget is still worthy given the major complexity of the project in the tight quarters of this historic mill village area. \$500,000 comes from federal pass-through funding from the Georgia DCA, \$250,000 comes from the budgeted CDBG 50% match in Utility Capital Reserves, and the additional \$391,188.00 will also come from Utility Capital Reserves.

**Attachment(s):** Construction bid tabulation sheets with change order amendments.

<b>CHANGE ORDER</b>	1
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<b>CONTRACT FOR:</b>	<b>DATE OF ISSUANCE:</b>
----------------------	--------------------------

2016 CDBG The construction of new water, sewer, road, and storm drain improvements on 5th and 6th St City of Monroe	9/27/2017
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<b>OWNER:</b>	<b>ENGINEER:</b>
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City of Monroe PO Box 1249 Monroe GA 30655	Hofstadter and Associates, Inc. 4571 Arkwright Road Macon, GA 31210
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<b>CONTRACTOR:</b>	<b>ENGINEER'S PROJECT NO.</b>
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The Dickerson Group, Inc. 871 Old Peachtree Rd NW Lawrenceville GA 30043	5035-190
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**You are directed to make the following changes in the Contract Documents.**

Please amend the contract price to reflect the new bid quantities in this Change Order package

**Purpose of Change Order:**

Budget Constraints

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
<b>Original Contract Price</b>	<b>Original Contract Time (Days)</b>
\$ 1,649,923.00	240
<b>Previous Change Order No. N/A</b>	<b>Net Change from Previous Change Order (Days)</b>
0	0
<b>Contract Price prior to Change Order</b>	<b>Contract time prior to Change Order (Days)</b>
\$ 1,649,923.00	240
<b>Net Amount of Change Order</b>	<b>Net Increase of Change Order (Days)</b>
\$ (508,735.00)	0
<b>Contract Price w/ Approved Change Order</b>	<b>Contract Time w/all Approved Change Order</b>
\$ 1,141,188.00	240

**RECOMMENDED:**



HOFSTADTER & ASSOCIATES, INC.  
Chad Hofstadter, P.E., LEED AP, APM

**APPROVED:**



Jason Freeland  
The Dickerson Group, Inc.

**APPROVAL**

Logan Propes  
City of Monroe

Item No	Qty.	Unit	Description	Original Bid		Change Order	
				Unit Price	Total Price	QTY	Total Cost

Dickerson Group

**Section 1000**

1005	3,224	LF	8" C-900 PVC Water Main	\$ 45.00	\$ 145,080.00	0	\$ -
1010	5	EA	8" MJ Gate Valve w/ Box	\$ 1,600.00	\$ 8,000.00	0	\$ -
1015	2	EA	Connection to Existing Water Main - inc. Tapping Sleeve and Valve	\$ 5,800.00	\$ 11,600.00	0	\$ -
1020	1,150	LB	C153 DI Fittings w/ Conc. Thrust Blocks	\$ 5.00	\$ 5,750.00	0	\$ -
1025	10	EA	3-Way Fire Hydrant Assembly Incl Gate Valve	\$ 3,750.00	\$ 37,500.00	0	\$ -
1030	69	EA	3/4" Transfer of Service including connection, backflow preventer	\$ 1,250.00	\$ 86,250.00	0	\$ -
1035	2,070	LF	3/4" Service Pipe	\$ 8.00	\$ 16,560.00	0	\$ -
1040	4600	SY	163-0232 - Temporary Grassing	\$ 1.00	\$ 4,600.00	4600	\$ 4,600.00
1045	1.04	AC	700-6910 - Turf Establishment	\$ 36,000.00	\$ 37,440.00	1	\$ 37,440.00
1050	1236	SY	603-2181 - Rip-Rap TP 3, 18 IN	\$ 48.00	\$ 59,328.00	0	\$ -
1055	1236	SY	455-1000 - Filter Fabric	\$ 2.00	\$ 2,472.00	0	\$ -
1060	1	LS	210-0100 Grading Complete	\$ 125,000.00	\$ 125,000.00	1	\$ 125,000.00
1065	1	LS	Removal and Replace/Relocate Power Poles (if necessary)	\$ 20,000.00	\$ 20,000.00	0	\$ -
1070	1	LS	Removal and Replace/Relocate Telephone Pedestal (if necessary)	\$ 7,500.00	\$ 7,500.00	0	\$ -
CO1.1	-	SY	603-2181 - Rip-Rap TP 3, 18 IN, Material Furnish by Owner	\$ 10.00	-	1236	\$ 12,360.00

<b>Total Construction Section 1000</b>				\$	567,080.00	\$	179,400.00
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**Section 2000**

2005	325	LF	8" 0-3' Cut (DIP Only)	\$ 80.00	\$ 26,000.00	325	\$ 26,000.00
2010	1673	LF	8" 3-6' Cut	\$ 65.00	\$ 108,745.00	1673	\$ 108,745.00
2015	1370	LF	8" 6-9' Cut	\$ 73.00	\$ 100,010.00	1370	\$ 100,010.00
2020	57	LF	8" 9-12' Cut	\$ 85.00	\$ 4,845.00	57	\$ 4,845.00
2025	13	EA	Manhole Ring and Cover	\$ 750.00	\$ 9,750.00	13	\$ 9,750.00
2030	85.5	VF	4' Dia. Manhole	\$ 250.00	\$ 21,375.00	86	\$ 21,375.00
2035	3	EA	Connection to Existing Manhole	\$ 850.00	\$ 2,550.00	3	\$ 2,550.00
2040	69	EA	8"x4" Sewer Service Wye	\$ 200.00	\$ 13,800.00	69	\$ 13,800.00
2045	2070	LF	4" PVC Service Pipe	\$ 12.00	\$ 24,840.00	2070	\$ 24,840.00
2047	154	LF	8" CIPP	\$ 260.00	\$ 40,040.00	0	\$ -
2048	22	VF	Rehab of Existing Manhole with approved coating	\$ 500.00	\$ 11,000.00	0	\$ -

2050	50.00	CY	Gravel for Trench Stabilization	\$ 60.00	\$ 3,000.00	50	\$ 3,000.00
2055	1	EA	163-0300 - Construction Exit	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
2060	368	SY	441-0016 - Driveway Concrete, 6 IN TK	\$ 55.00	\$ 20,240.00	368	\$ 20,240.00
2061	1273	SY	441-4020 Conc Valley Gutter, 6 IN	\$ 55.00	\$ 70,015.00	0	\$ -
2065	5752	LF	165-0041 - Maintenance of Check Dams - All Types	\$ 4.00	\$ 23,008.00	5752	\$ 23,008.00
2070	5752	LF	163-0529 - Baled Straw and Compost Filter Sock Check Dams	\$ 4.00	\$ 23,008.00	5752	\$ 23,008.00

<b>Total Construction Section 2000</b>				\$	503,726.00	\$	382,671.00
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**Section 3000**

3005	1	LS	150-1000 Traffic Control	\$ 12,500.00	\$ 12,500.00	1	\$ 12,500.00
3010	5752	LF	441-6012 - Conc Curb and Gutter, 6 IN x 24 IN, TP 2	\$ 25.00	\$ 143,800.00	5752	\$ 143,800.00
3012	160	LF	550-2150 Side Drain Pipe, 15 IN, H 1-10 (from yard drain inlet)	\$ 65.00	\$ 10,400.00	160	\$ 10,400.00
3015	162	LF	550-1150 - RCP Storm Drain Pipe 15"	\$ 64.00	\$ 10,368.00	162	\$ 10,368.00
3020	1328	LF	550-1180 - RCP Storm Drain Pipe 18"	\$ 64.00	\$ 84,992.00	1328	\$ 84,992.00
3025	1328	LF	550-1240 - RCP Storm Drain Pipe 24"	\$ 68.00	\$ 90,304.00	1328	\$ 90,304.00
3026	1	EA	550-4215 Flared End Section 15 IN, Storm Drain	\$ 500.00	\$ 500.00	1	\$ 500.00
3027	3.38	CY	500-3800 - Class A Concrete - Inc. Rein Steel	\$ 450.00	\$ 1,521.00	3	\$ 1,521.00
3030	26	EA	668-2100 Drop Inlet, GP 1, 1019E	\$ 2,100.00	\$ 54,600.00	26	\$ 54,600.00
3035	10	VF	668-2110 Drop Inlet, GP 1, Addl Depth	\$ 164.00	\$ 1,640.00	10	\$ 1,640.00
3040	8	EA	668-2100 Yard Drain	\$ 2,100.00	\$ 16,800.00	8	\$ 16,800.00
3045	2	EA	668-500 - Junction Box, 9031U	\$ 2,100.00	\$ 4,200.00	2	\$ 4,200.00
3050	5862	SY	310-5080 Gr Aggr Base Crs, 8" Incl Matl	\$ 10.00	\$ 58,620.00	5862	\$ 58,620.00
3055	646	TN	402-3103 Recycled Asphalt Concrete 9.5 mm Superpave, GP1 or 2, Incl Bitum Matl & H Lime	\$ 124.00	\$ 80,104.00	646	\$ 80,104.00
3060	1.14	LM	652-2501 Solid Traffic Stripe, 5" White	\$ 7,200.00	\$ 8,208.00	1	\$ 8,208.00
3065	56	LF	653-1704 Thermo Solid Traffic Stripe, 24" White	\$ 10.00	\$ 560.00	56	\$ 560.00

<b>Total Construction Section 3000</b>				\$	579,117.00	\$	579,117.00
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<b>Total Construction Cost Section 1000-3000</b>				\$	1,649,923.00	\$	1,141,188.00
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**Called Meeting**

**AGENDA**

**October 3, 2017**

**Item:**

Approval - Internet Packages

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [Internet Package Info](#)



To: Utility Committee  
From: Brian Thompson, Director  
Department: Telecommunications  
Date: 09/29/2017 for the 10/03/2017 Agenda  
Description: INTERNET PACKAGES

---

Budget Account/Project Name: n/a

Funding Source: n/a

Budget Allocation: n/a Allocated in each dept. n/a

Budget Available: n/a Allocated in each dept. n/a

Requested Expense: n/a Company of Purchase: n/a

---

**Recommendation:**

Staff recommends that the Council approve the new internet package structures as presented.

**Background:**

In mid-2017 our new CMTS (modem controller) was installed and fully integrated into the CATV system. During August and September staff implemented higher data speeds to all packages to monitor the system impact of these packages. The results were that system capacity is within normal ranges and total system backhaul increased less than expected. Due to those results we recommend that the attached packages be approved with no increase in price to any existing package. As such, a new tier of high speed internet is now available at very competitive pricing.

Upon Council approval, these packages are available for immediate purchase.

**Attachment(s):** Package pricing with speeds

## Proposed Internet Packages from the City of Monroe Telecommunications

Package	Price	Existing		Proposed			
		Downstream	Upstream	Pro Down	% Increase	Pro Up	% Increase
Tier 1	\$21.95	1.000	0.256	2.00	100%	1.00	291%
Tier 2	\$34.95	6.000	0.512	8.00	33%	2.00	291%
Tier 3	\$44.95	15.000	1.000	25.00	67%	3.00	200%
Tier 4	\$69.99	25.000	2.000	50.00	100%	5.00	150%
Tier 5	\$99.99	50.000	3.000	75.00	50%	8.00	167%
Tier 6	\$129.99			100.00		10.00	NEW!
				Average	70%		220%



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Approval - Pollock Subdivision Electrical System Rebuild

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [Pollock Subdivision Rebuild Info](#)



**To:** City Council  
**From:** Brian Thompson, Director of Electric & Telecommunications  
**Department:** Electric  
**Date:** 9/26/17  
**Description:** A request is being made for the approval of material and labor for the rebuild of the Pollack subdivision electrical system. This request includes material, poles, right-of-way clearing, and labor installation. The request is for material from Irby at \$31,289.20, poles from Ace Pole Company at \$10,728.00, right-of-way clearing from ECG at \$10,000.00, and labor installation from Over and Under Contractors at \$147,398.00. This total requested approval amount for the project is \$199,415.20.

---

**Budget Account/Project Name:** 2017 Electric CIP Budget

**Funding Source:** 2017 Electric CIP Budget

**Budget Allocation:** \$300,000.00

**Budget Available:** \$300,000.00

**Requested Expense:** \$199,415.20

**Company of Purchase:** Irby, Ace Pole Company, ECG, Over and Under Contractors

---

***Recommendation:***

Staff recommends the approval of material and labor for the rebuild of the Pollack subdivision electrical system. This project will be just over \$100,000.00 under budget, and followed all procurement policy guidelines with quotes provided for material, and sealed bids for labor.

***Background:***

It is the practice of the City of Monroe to continually identify and reconstruct all electrical distribution lines that are in need of rehabilitation for overall systemwide reliability and efficiency.

***Attachment(s):***

Material Quotations – 15 pages

Pole Quotations – 4 pages

Labor Quotations – 1 page



STUART C IRBY BR743 KENNESAW  
 1025-A COBB INTERNATIONAL PLACE  
 SUITE A  
 KENNESAW GA 30152  
 770-422-1005 Fax 770-427-8455

Quotation

QUOTE DATE	ORDER NUMBER
09/21/17	S010400395
REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	1

SOLD TO:  
 CITY OF MONROE  
 ATTN: ACCOUNTS PAYABLE  
 PO BOX 1249  
 MONROE, GA 30655-1249

SHIP TO:  
 CITY OF MONROE, UTILITIES DEPT.  
 420 NORTH BROAD STREET  
 MONROE, GA 30655  
 770-266-5406

ORDERED BY:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON		
129353			Michael K Cadenhead		
INSIDE SALESPERSON	REQD DATE	FRGHT ALLWD	SHIP VIA		
Todd E Horto	09/21/17	Yes			
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UON	Ext Amt
			***** Shipping Instructions *****		
			* DELIVERY=STOCK-8WKS	*	
			* -----*	*	
			*****		
50EA		1	*MACL ACP-057 CLAMP W/O SPRING	19.750EA	987.50
25EA		2	MACL RALS-1N #4 ANGLE SUSP CL	8.450EA	211.25
25EA		3	MACL ASO-398-1-N #6 - 2/0 AL DE CLAMP	6.250EA	156.25
2500EA		4	GUY 3/8 UG CLS-A 500' COIL A475	265.000M	662.50
26EA		5	MACL D-1104 ANCHOR SCREW TYPE 10" SINGLE HELIX	24.150EA	627.90
31EA		6	MACL ZHP010-0000000 10KV SRG ARST	29.150EA	903.65
2EA		7	MACL ZRP010-0000000 10KV SRG ARST RISER 10KV 8.4KV	31.500EA	63.00
75EA		8	*POHA P9412 5/8 X 12 OVAL EYE BOLT	2.150EA	161.25
300EA		9	*POHA P8812 5/8 X 12 MACHINE BOLT HO	1.020EA	306.00
15EA		10	MACL J25255.1 BRKT LINE POST	13.750EA	206.25
30EA		11	MACL G1MDA118DV1 FIBERGL STOFF	30.750EA	922.50
30EA		12	MACL G1MDA112ADB 12" FIBERGLASS SINGLE PHASE CUTOUT & ARRESTER BRACKET	42.500EA	1275.00
72EA		13	*POHA P1300 DEAD END CEVIS HOT DIP G	3.300EA	237.60
50EA		14	ERC CP58 GRD ROD CLAMP SIL BRZ STD DUTY 1/2IN-5/8IN DIA ROD #8SOL-#2STR	1.100E	55.00
25EA		15	MACL C-1520 HOT LINE CLAMP, 2/0 STR to 8 SOL COPPER RANGE .128-.398	6.950EA	173.75
***	Continued on		Next Page ***		



Quotation

STUART C IRBY BR743 KENNESAW  
 1025-A COBB INTERNATIONAL PLACE  
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 KENNESAW GA 30152  
 770-422-1005 Fax 770-427-8455

QUOTE DATE	ORDER NUMBER
09/21/17	S010400395
REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	2

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 770-266-5406

ORDERED BY:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON		
129353			Michael K Cadenhead		
INSIDE SALESPERSON	REQD DATE	FRGHT ALLWD	SHIP VIA		
Todd E Horto	09/21/17	Yes			
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UGN	Ext Amt
33EA		16	MACL 89031R10D CUTOOUT TYPE XS 14.4KV 100A ULTRA-HEAVY-DUTY OVER HEAD POLE-TOP; 2 PARALLEL-GROOVE CONNECTORS	61.250EA	2021.25
50EA		17	*HELI HSG522 SERVICE GRIP DEADEND	1.140EA	57.00
200EA		18	*HELI HG-210-3/8 DEADEND GUY GRIP	2.250EA	450.00
7EA		19	*SLING ZCS0323 OVERHEAD PULLING GRIP, S TYPE, CABLE EYE 1.00" - 1.50" 7840# BREAK STRENGTH	42.500EA	297.50
17EA		20	*CEMO 70380343 CM WILDLIFE BIRDCUARD	3.750EA	63.75
50EA		21	*ELEM 707YTIE 8' YELLOW GUY GUARD	2.250EA	112.50
60EA		22	MACL PEP-66-45 3/4 POLE EYE PLATE * Sub for : HPS GEP6 PLATE; POLE EYE	7.100EA	426.00
14EA		23	*ITEV 62253 HORIZONTAL CLAMP TOP 23KV INSULATOR	46.500EA	651.00
54EA		24	*HEND HPI-55-4 15KV PIN INSULATOR F-NECK	6.100EA	329.40
112EA		25	*HEND HPI-53-2 3" SPOOL INSULATOR	1.050EA	117.60
46EA		26	SALI 9502U-SI 23KVR MULTISKIRT SUSPENSION INSULATOR * Sub for : *ALFO DEI-28 INSULATOR, D	11.950EA	549.70
50EA		27	^MACL GCC15-54R20S FBRGLS STRAIN INSU	18.500EA	925.00
50EA		28	*PEUN GSE-C1-TN TRANSFORMER GROUNDING LUG; TIN PLATED	1.750EA	87.50
14EA		29	*GE QAMW754 (5501AB0015) 15KVA XFM 1PH CONV POLE-MT HV: 7200/12470Y LV: 120/240 2-BUSH	522.000EA	7308.00
***	Continued on	Next Page	***		



Quotation

STUART C IRBY BR743 KENNESAW  
 1025-A COBB INTERNATIONAL PLACE  
 SUITE A  
 KENNESAW GA 30152  
 770-422-1005 Fax 770-427-8455

QUOTE DATE	ORDER NUMBER
09/21/17	S010400395
REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	3

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 CITY OF MONROE, UTILITIES DEPT.  
 420 NORTH BROAD STREET  
 MONROE, GA 30655  
 770-266-5406

ORDERED BY:

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
129353						Michael K Cadenhead	
INSIDE SALESPERSON		REQD DATE		FRGHT ALLWD		SHIP VIA	
Todd E Horto		09/21/17		Yes			
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UOM	Ext Amt		
3EA		30	*GE QAMW755 (5501AB0025) 25KVA XFM CONV POLE-MT HV: 7200/12470Y LV: 120/240 2-BUSH	630.000EA	1890.00		
24380FT		31	COND ACSR 1/0 RAVEN 6090FT RL EA/F	0.210EA	5119.80		
30EA		32	MACL J740Z PIN PT W/NA THD	7.650EA	229.50		
26EA		33	MACL D75D 3/4X7 TWINEYE ANCHOR ROD	18.750EA	487.50		
50EA		34	*POHA PLH-588C COPPER-CLAD GROUND ROD, 5/8 X 8FT	9.750EA	487.50		
200EA		35	MACL J8754TP 1/2X4 LAG SCREW TWIST DRIVE, DRIVE POINT	0.630EA	126.00		
1000EA		36	*ELEM 106 LAG SCREW 1/4" X 2" UGUARD FASTNER	0.130EA	130.00		
100EA		37	MACL J25247.1 SHRT LINE POST STUD 5/8 X 1-3/4"	2.950EA	295.00		
100EA		38	*HELI HDTF-022 DISTRIBUTION TIE 1/ F NECK	2.200EA	220.00		
100EA		39	PREF EZSP-4375 EZ-WRAP SPOOL TIE .358-.405	2.050EA	205.00		
28LN		40	* Sub for : *HELI HSPT-022 SPOOL TIE *ELEM PE2UG10ST U-GUARD 2" X 10FT HDPE (1500' PER PALLET) (PRICE PER LENGTH) (ALT UOM PER FT) (1LN=10FT) (1EA=1 LENGTH)	8.600LN	240.80		
250FT		41	+CUWI 1/0 THHN STR BLK- CUT	1550.000M	387.50		
175LB		42	UTBC 6 SD BARE SOL 25LB SPOOL	400.000C	700.00		
250FT		43	COND 6 SD POLY RISER SOL TRANS 250FT	520.000M	130.00		
50EA		44	MACL CW-44-6 4X4 CURV WASHER	2.900EA	145.00		
*** Continued		on Next Page ***					



STUART C IRBY BR743 KENNESAW  
 1025-A COBB INTERNATIONAL PLACE  
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 KENNESAW GA 30152  
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Quotation

QUOTE DATE	ORDER NUMBER
09/21/17	S010400395
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 4

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SHIP TO:  
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 420 NORTH BROAD STREET  
 MONROE, GA 30655  
 770-266-5406

ORDERED BY:

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
129353						Michael K Cadenhead	
INSIDE SALESPERSON			REQD DATE	FRGHT ALLWD	SHIP VIA		
Todd E Horto			09/21/17	Yes			
ORDER QTY	SHIP QTY	LINE	DESCRIPTION		Prc/UOM	Ext Amt	
500EA		45	MACL J1075 3/16X2-1/4 SQ WASHER		0.300EA	150.00	

**\* This is a quotation \***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

Subtotal	31289.20
S&H CHGS	0.00
Sales Tax	0.00
<b>TOTAL</b>	<b>31289.20</b>

\*\* Reprint \*\* Reprint \*\* Reprint \*\*



Quote	10089072-00
Page	1
Date	09/21/17

**Quote Order**

**Sold To:** CITY OF MONROE, UTILITIES DEPT  
 ATTN: Accounts Payable  
 Po Box 1249  
 Monroe, GA 30655-1249

**Ship To:** City of Monroe, Utilities Dept  
 420 N Broad St  
 Monroe, GA 30655

Customer PO		Warehouse	SLS Terms		Ship Via	
POLLACK SUB. MATERIAL		Gresco-Forsyth, GA	Net 30 Days		Gresco Truck	
Item Number / Description		Quantity	UM	Price	Per	Extension
1	ACP084 CLAMP POST INS ANGLE .35-.84 /1-477 ACP084	14	EA	12.80	EA	179.20
2	RALS-1N CLAMP ANGLE SUS .23-.75 4-397.5 #RALS-1N/AAC-301	3	EA	8.84	EA	26.52
3	ASO-398-1N CLAMP DE STRAIGHT STRAIN 6-2/0 ASO398-1N	29	EA	6.28	EA	182.12
4	3/8UGGUY250 WIRE GUY 3/8" UG 250' COIL UTILITY GRADE TENSILE STRENGTH IS 11,500LBS	2500	FT	0.30	FT	750.00
5	TAPL-100-10 (10) ANCHOR PISA 10" 6000# 1-3/8" CORE 3/4&1" ROD	26	each	21.72	each	564.72
6	ZHP010-0000000 ARR POLY DIST 10KV ZHP HD MOV (7695)	31	EA	26.22	EA	812.82
7	ZRP010-0000000 ARR POLY 10KV RISER POLE NO CAP JOSLYN	2	EA	29.15	EA	58.30
8	AF9412 BOLT OVALEYE 5/8X12" 6" THREADS W/NUT 25/BOX	50	each	3.12	each	156.00
9	AF8812 BOLT MACHINE 5/8X12" 6" THREAD 50/BOX AF	300	each	1.02500	each	307.50
10	J25255.1 BRACKET 1 POST INSULATOR MACLEAN *****	20	EA	15.10	EA	302.00

**Continued**

Thank you for the opportunity to serve you!



Quote	10089072-00
Page	2
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 Monroe, GA 30655

Customer PO		Warehouse	SLS Terms		Ship Via	
POLLACK SUB. MATERIAL		Gresco-Forsyth, GA	Net 30 Days		Gresco Truck	
Item Number / Description		Quantity	UM	Price	Per	Extension
8 weeks delivery maclean						
11	G1MDA118DV1 Bracket Single Phase Ver Insulator Pin w/1" Threa 6 WEEKS DLIVERY MACLEAN	30	EA	29.36	EA	880.80
12	F1CA-MV-A18-D3H BKT T FIB/GL 25KV C/O&AR 1P/2 POS 15D 18"STANDOFF 6 PER BOX /120 PER PALLET	29	EA	29.00	EA	841.00
13	J1300 CLEVIS SQ D RIGID WIDE BASE J-10	75	EA	4.88	EA	366.00
14	CP58 CLAMP ROD GRND 5/8" CU CP58 ERITECH	50	EA	1.13	EA	56.50
15	C1520 CLAMP HOTLINE CU 8-2/0 C1520 TAP8-2/0	25	EA	7.00	EA	175.00
16	89031R10-D CUTOUT NON-LB 100AMP 15KV MACLEAN	33	each	63.10	each	2082.30
17	WTF-0212 TIE WRAPLOCK 1/0 F-NECK WTF-0212 #1/0 PREFORM	50	EA	5.30	EA	265.00
18	GDE-1107 GRIP GUY DE GALV STEEL 3/8" PREFORM PRODUCT	200	EA	2.25	EA	450.00
19	OE-112-SWB-PGE GRIP OFFSET EYE SINGLE W GALVANIZED 1/0	7	EA	12.35	EA	86.45

**Continued**

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Quote	10089072-00
Page	3
Date	09/21/17

Quote Order

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 Po Box 1249  
 Monroe, GA 30655-1249

**Ship To:** City of Monroe, Utilities Dept  
 420 N Broad St  
 Monroe, GA 30655

Customer PO		Warehouse	Reference		
POLLACK SUB. MATERIAL		Gresco-Forsyth, GA	SLSP	United States	Ship Via
			Net 30 Days	Gresco Truck	
Item Number / Description	Quantity	UM	Price	Per	Extension
20 S-101-B GUARD SQUIRREL ELECTRICAL MATERIALS	17	EA	3.42	EA	58.14
21 PG-MS-3921 GUY GUARD POLY 8' YELLOW PG-MS-3921	25	EA	2.20	EA	55.00
22 PEP6645 ATTACH GUY POLE EYE PLT F/GUY STRAIN INS/PX-88	45	EA	6.44	EA	289.80
23 62253 INS PORC POST 25KV HORZ CL TOP 1-3/8" SHORT BOLT pallet qty 108	14	EA	38.50	EA	539.00
24 HPI55-4 INS POLY PIN 15KV F-NECK 1" R GRY HPI55-4 HENDRIX	54	EA	5.22	EA	281.88
25 HPI-53-2 INS POLY SPOOL 3" 56 STD PKG/2464 PALLET	67	EA	1.08	EA	72.36
26 DEI-28 INS POLY SUSP DE 25KV SILICONE 17.5"L 180/PLT	45	EA	9.77	EA	439.65
27 GCC15-54R2-OS INS GUY STRAIN 54"C-C2-R CLEVIS-C 15000#GCC1554R2	45	EA	16.12	EA	725.40
28 GSE-C1 LUG TRANS GRD #10-#1 STR GSE-C1 PENN UNION	17	EA	1.84	EA	31.28
29 C722N015KVA-D-E TX 7.2 120/240 2B 15KVA 15KVA IN STOCK STPS	15	EA	618.00	EA	9270.00

**Continued**

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Quote	10089072-00
Page	4
Date	09/21/17

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Customer PO		Warehouse	SLSP		United States	Terms	Ship Via		United States
POLLACK SUB. MATERIAL		Gresco-Forsyth, GA				Net 30 Days	Gresco Truck		
Item Number / Description			Quantity	UM	Price	Per	Extension		
30 C722N025KVA-D-E TX 7.2 120/240 2B 25KVA 25KVA ERMCO			3	EA	729.00	EA	2187.00		
31 RAVEN885R-FT-G COND ACSR 1/0 6/1RAVEN 885# REEL / 6095FT			24380	FT	0.22700	FT	5534.26		
32 J740Z PIN POLE TOP 15KV 1" NYLON HD 20"LG GALVSTL			20	EA	7.40	EA	148.00		
33 D75D ROD PISA 3/4X7 TW-EYE D75D DIXIE			25	EA	20.05	EA	501.25		
34 W588/615883 ROD GRD 5/8X8 CU NON-SEC 6258G13/615883/588RUS Interchange Prod: W588			50	EA	9.55	EA	477.50		
35 508754/DF9L4 SCREW LAG 1/2X4 PILOT PT 5" HEAD 508754/DF9L4			50	EA	0.57300	EA	28.65		
36 106U FASTENER 1/4X2 W/CUSHION F/R SHIELD 106U/LSE-252			1000	EA	0.12	EA	120.00		
37 J25247.1 BOLT STUD 3/4-5/8 F/PST INS 1-3/4 LONG F/STL ARM			14	EA	2.95	EA	41.30		
38 EZSP-4375 TIE EZ-WRAP SPOOL 1/0 PREFORM #1/0			100	EA	2.20	EA	220.00		
39 PM2-40 CABLE RISR SHLD PVC 2"X10' 1000/PLT			30	FT	1.49	FT	44.70		

**Continued**

Thank you for the opportunity to serve you!



Quote	10089072-00
Page	5
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 Monroe, GA 30655-1249

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 420 N Broad St  
 Monroe, GA 30655

Customer PO		Warehouse	SLSP	United States	Terms	Ship Via	United States
POLLACK SUB. MATERIAL		Gresco-Forsyth, GA			Net 30 Days		Gresco Truck
Item Number / Description		Quantity	UM	Price	Per	Extension	
40 SPL-1355-P TIE SPOOL 1/0 W/PAD SPL-1355-P #1/0		50	EA	2.29	EA	114.50	
41 1/0THHN.CU WIRE CU 1/0 THHN INSULAT 500' NRR 19 STRAND BLAC		500	FT	1.62	FT	810.00	
42 6SD.CU315-FT WIRE CU #6 SD SPL BARE S 315 FT. PER 25#SPOOL		2205	FT	0.33200	FT	732.06	
43 6SD.CU.TXR50SPL WIRE CU #6 SD INSULATED TXR SOLID RISER 50' SPL		200	FT	0.68	FT	136.00	
44 CW44-6 WASHER SQUARE CURVED 4X4 - 5/8 & 3/4" CECO		50	EA	2.59	EA	129.50	
45 AF1075 WASHER SQ 2-1/4X2-1/4X 3/16" W/11/16" HOLE250/B		350	each	0.26	each	91.00	
45 Lines Total		Qty Shipped Total	32845	Total Invoice Total			31620.46
							31620.46

**Last Page**

Thank you for the opportunity to serve you!



6525 BEST FRIEND RD SUITE 100  
NORCROSS, GA 30071

POLLACK

www.anixterpowersolutions.com

Phone: 404.691.2605  
Fax: 770.798.1309

Quotation: U00517325.00

To: **MONROE WATER LIGHT & GAS**  
**420 N BROAD STREET**  
**MONROE, GA 30655**

Issued Date:  
Expiration Date: **Oct 15, 2017**

Attn:  
Phone:  
Fax:

Sales Contact: **Alexandra Beckwith**  
**(P)**  
**(F)**  
**alexandra.beckwith@anixter.com**

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		<b>ACTS-084</b> CLAMP TOP SUSPENSION MIN .35 - MAX .84 <b>STD PKG: 50</b> DEL: STOCK	14	6.800	EA	95.20
2		<b>RALS-1-N</b> CLAMP SUSP BLTD ANGLE AL 4-397.5 ACSR 90DEG <b>STD PKG: 25</b> DEL: STOCK	3	8.400	EA	25.20
3		<b>HDSO-47</b> CLAMP DE STRAIGHT BLTD .19"-.47" NO FTG <b>STD PKG: 20</b> DEL: STOCK	29	7.600	EA	220.40
4		<b>38UGGSA250C</b> WIRE GUY GALV STEEL 3/8 IN 7 STR UTL GR <b>STD PKG: 250</b> DEL: STOCK	2400	0.300	FT	720.00
5		<b>D1104</b> ANCH SOL HUB 1-1/2" HELIX 10" FOR 3/4" - 1"  DEL: 5 WEEKS - STD PKG 4	28	23.250	EA	651.00
6		<b>ZHP010-0000100</b> ARR DIST 10KV HD POLY 10KA W/BIRD CAP NO BRKT <b>STD PKG: 128</b> DEL: STOCK	31	25.500	EA	790.50
7		<b>ZRP010-0C00100</b> ARR RISER 10KV POLY MCOV W/BIRD GUARD <b>STD PKG: 5</b> DEL: 1-2 WEEKS	2	34.500	EA	69.00



6525 BEST FRIEND RD SUITE 100  
NORCROSS, GA 30071

POLLACK

Phone: 404.691.2605  
Fax: 770.798.1309

www.anixterpowersolutions.com

Quotation: U00517325.00

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
8		<b>J9412</b> BOLT OVALEYE 5/8" X 12" STD PKG: 25 DEL: STOCK	53	2.550	EA	135.15
9		<b>J8812</b> BOLT MACH 5/8"X12" STD PKG: 50 DEL: STOCK	300	1.030	EA	309.00
10		<b>J25255.1</b> 7-1/2" OFFSET LINEPOST BRKT DEL: 9 WEEKS - STD PKG 10	20	14.450	EA	289.00
11		<b>G1MDA118DV1</b> BRKT FBRGLS STANDOFF PIN 15 1-PHS STD PKG: 4 DEL: 7 WEEKS - STD PKG 4	32	30.750	EA	984.00
12		<b>G1MDA318ADB</b> BRKT C/O & ARR 18" 1.5" DIA 3-POS HDWR & SLOT AL STD PKG: 8 DEL: 3 WEEKS - STD PKG 8	32	28.300	EA	905.60
13		<b>J1300</b> CLEVIS SECONDARY LESS INSULATOR 5/8"BLT STD PKG: 25 DEL: STOCK	67	4.630	EA	310.21
14		<b>GRC58</b> CLAMP GRC 5/8" FOR 5/8" GRD ROD STD PKG: 100 DEL: STOCK	50	1.470	EA	73.50
15		<b>c-1520</b> CLAMP HL BRZ 8-2/0 MAIN AND TAP STD PKG: 25 DEL: STOCK	25	6.500	EA	162.50
16		<b>X1NCNDLM11</b> CUTOUT STD 15KV 110BIL PORC PG R90 100A 16KA L STD PKG: 54 DEL: STOCK	33	58.300	EA	1,923.90



6525 BEST FRIEND RD SUITE 100  
NORCROSS, GA 30071

POLLACK

Phone: 404.691.2605  
Fax: 770.798.1309

www.anixterpowersolutions.com

Quotation: U00517325.00

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
17		<b>SG-4506</b> GRIP DE SVC 1/0 6/1 7W 0.361-.400 RH ACSR/AL <b>STD PKG: 200</b> DEL: 1-2 WEEKS	26	1.200	EA	31.20
18		<b>DE-S1107</b> GRIP GUY DE GALV 3/8" ORANGE <b>STD PKG: 40</b> DEL: STOCK	176	1.850	EA	325.60
19		<b>ZCS2514</b> GRIP SPPT FLEX EYE 1.00-1.49  DEL: 2 WEEKS	7	69.750	EA	488.25
20		<b>70380343</b> WILDLIFE GUARD SHEDLOCKBLK <b>STD PKG: 150</b> DEL: 3 WEEKS	17	3.500	EA	59.50
21		<b>PG-MS-9838</b> GUARD/MARKER GUY 8' STRP POLYE 1-1/4" RND YEL <b>STD PKG: 30</b> DEL: STOCK	40	2.300	EA	92.00
22		<b>PEP-66-45</b> PLATE POLE EYE 3/4" PIN 3/4" MTG BOLTS <b>STD PKG: 20</b> DEL: 1-2 WEEKS	45	5.100	EA	229.50
23		<b>DP57-2</b> INSU PIN 35KV F-NECK 3/4 ANSI 57-2 GRY PORC  DEL: 6 WEEKS - STD PKG 90	90	14.100	EA	1,269.00
24		<b>HPI-55-4</b> INSU PIN 15KV F-NECK POLYE GRY <b>STD PKG: 18</b> DEL: 3 WEEKS - STD PKG 18	54	5.400	EA	291.60
25		<b>HPI-53-2</b> INSU SPOOL 3" POLYE <b>STD PKG: 56</b> DEL: STOCK	67	1.050	EA	70.35



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Quotation: U00517325.00

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
26		<b>DS-28M</b> INSU DE SUSP 28KV SIL IRON END FITTINGS <b>STD PKG: 18</b> DEL: STOCK	46	10.920	EA	502.32
27		<b>GCC15-54R2-0S</b> INSU GUY STRAIN SILI 15000# 54" CLV/CLV 2R OLD STYLE  DEL: 5 WEEKS - STD PKG 10	50	19.510	EA	975.50
28		<b>GSE-C1</b> CONN BRZ XFMR GRD 10-1 STR 1/2"-13 ATHD STUD  DEL: STOCK	17	1.600	EA	27.20
29		<b>152D122BCNA</b> TRAN 15KVA 7200X14400 120/240 PT 2B CNV NT  DEL: 4 WEEKS	14	642.000	EA	8,988.00
30		<b>252D122BCNA</b> TRAN 25KVA 7200X14400 120/240 PT 2B CNV NT  DEL: 4 WEEKS	3	728.400	EA	2,185.20
31		<b>RAVEN COBB</b> WIRE 1/0 ACSR 6/1 BARE OH  DEL: 3 WEEKS	24380	0.250	LB	6,095.00
32		<b>J740Z</b> PIN POLE TOP 20" 1" NYLN THREADS <b>STD PKG: 15</b> DEL: 1-2 WEEKS	20	7.480	EA	149.60
33		<b>d-75-d</b> ROD ANCH PISA 3/4"X7' DE ASSY <b>STD PKG: 5</b> DEL: 3 WEEKS - STD PKG 5	25	18.350	EA	458.75
34		<b>615883</b> ROD GROUND 5/8 X 8 FT CU 13 MIL REA NON-TH YEL <b>STD PKG: 100</b> DEL: STOCK	50	11.000	EA	550.00
35		<b>J8784</b> SCREW LAG 1/2X4 <b>STD PKG: 250</b> DEL: 1-2 WEEKS	50	1.250	EA	62.50



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Quotation: U00517325.00

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
36		<b>J26486.2</b> HEX HEAD LAG SCREW STD PKG: 500 DEL: 1-2 WEEKS	1000	0.190	EA	190.00
37		<b>J25247.1</b> STUD LINE POST SHORT 5/8"X1-3/4" STD PKG: 100 DEL: 1-2 WEEKS	14	2.890	EA	40.46
38		<b>WTF-0212</b> TIE WRAPLOCK F-NECK 2X 1/0 7/1 .395-.411 STD PKG: 100 DEL: 3 WEEKS - STD PKG 100	79	5.100	EA	402.90
39		<b>SPL-1355-P</b> TIE SPOOL AAC 1/0 7STR 0.398 PAD STD PKG: 100 DEL: 1-2 WEEKS	43	2.480	EA	106.64
40		<b>CPI-42100</b> RISER U-GUARD 2"X10' SCH40 BELLED PLEASE KEY UOM AS FEET One stick = 10ft Ten sticks = 100ft STD PKG: 10 DEL: STOCK	28	1.120	EA	31.36
41		<b>1/0THHN BLK STR</b> WIRE 1/0 THHN STR 600V C U STD PKG: 1000 DEL: STOCK	250	1.730	FT	432.50
42		<b>6SDBS25 W</b> WIRE 6 CU SOL SD BARE 25#/315' WOODEN S STD PKG: 25 DEL: STOCK	2205	3.810	LB	8,401.05
43		<b>6CUSOL5KVRISER250R</b> WIRE 6 CU SOL 5KV 110M RISER 250' R STD PKG: 250 DEL: STOCK	170	0.500	FT	85.00
44		<b>CW-44-6</b> WASHER SQ CURVE IRON 4X4" 13/16" HL STD PKG: 50 DEL: STOCK	50	2.560	EA	128.00



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Quotation: U00517325.00

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
45	J1075	WASHER SQ 2-1/4"X3/16" FOR 5/8" BOLT STD PKG: 250 DEL: STOCK	342	0.260	EA	88.92

SECTION TOTAL: \$40,422.06

QUOTE TOTAL: \$40,422.06

### Special Notes

- 1) All Items are In Stock unless otherwise noted.
- 2) All Item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

For the latest terms & conditions please visit: <https://www.anixterpowersolutions.com/site/legal/purchase-terms.html>

**Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.**

**POLES FOR POLLACK RECONDUCT**

**Cox**

CL 5, 30'	2	\$102.00	\$204.00	
CL4, 40'	32	\$195.00	\$6,240.00	\$11,357.00
CL3, 45'	17	\$289.00	\$4,913.00	

**Langdale**

CL 5, 30'	2	\$99.00	\$198.00	
CL4, 40'	32	\$192.00	\$6,144.00	\$10,915.00
CL3, 45'	17	\$269.00	\$4,573.00	

**ACE**

CL 5, 30'	2	\$96.00	\$192.00	
CL4, 40'	32	\$189.00	\$6,048.00	\$10,728.00
CL3, 45'	17	\$264.00	\$4,488.00	

# Ace Pole Company

phone: (912) 449-4011

P.O. Box 1323, Waycross, GA 31501

fax: (912) 449-4025

27-Sep-17

Mr. Chad Gravette  
City Of Monroe N.C.  
09.15.17

## QUOTATION

*Material:* Southern Pine Utility Poles  
*Preservative/Retention:* CCA Type C--.60 # cu/ft  
*Inspection:* WQC  
*Framing:* Customer Specs  
*Delivery:* FOB: Monroe N.C.VIA Boom Truck  
*Availability:* in stock-- 7-17 Days ARO  
*Terms:* NET 30

<u>Quantity</u>	<u>Description</u>	<u>Price Each</u>	<u>Extension</u>
2	30'class5	\$96.00	\$192.00
32	40'class4	\$189.00	\$6,048.00
17	45'class3	\$264.00	\$4,488.00

Sales Tax  
(if applicable)  
Total \$10,728.00

Thank you for your inquiry. We hope we can be of service to you on this requirement.

Chris Thrift  
Sales  
912-286-5923

## Vashon Tuggle

---

**From:** Bill Gay <billg@langdaleforest.com>  
**Sent:** Friday, September 15, 2017 1:28 PM  
**To:** Chad Gravette  
**Subject:** Re: CCA Pole Quote

Chad:

2- <u>5/30</u> 's	99.00
32-4/40's	192.00
17-3/45's	269.00

Not quiet two truckloads.....adding poles could change prices above.

Bill Gay  
Langdale Forest Products  
229-561-2422

On Sep 15, 2017, at 11:25 AM, Chad Gravette <[CGravette@MonroeGA.gov](mailto:CGravette@MonroeGA.gov)> wrote:

Good Morning,  
Can I please get a quote for the following CCA poles?

- CL5, 30' – Qty. 2
- CL4, 40' – Qty. 32
- CL3, 45' – Qty. 17

Chad Gravette  
City of Monroe  
[Cgravette@MonroeGA.gov](mailto:Cgravette@MonroeGA.gov)  
770-266-5415

## Vashon Tuggle

---

**From:** Blake Colston <bcolston@coxwood.com>  
**Sent:** Friday, September 15, 2017 1:13 PM  
**To:** Chad Gravette  
**Subject:** RE: test

Here you go Chad, I also priced a full load option.

Length/Class	Quantity	Unit Price	Extended
30/5	2	\$102.00	\$204.00
40/4	32	\$195.00	\$6,240.00
45/3	17	\$289.00	\$4,913.00

Wouldn't have to be these quantities, but prices are good for full loads.

Length/Class	Quantity	Unit Price	Extended
30/5	5	\$95.00	\$475.00
40/4	40	\$191.00	\$7,640.00
45/3	20	\$281.00	\$5,620.00

**Blake Colston - Sales Coordinator**  
p: 803-585-1461 Ext: 2312 f: 803-585-1462  
c: 662-202-6812 e: bcolston@coxwood.com  
**Cox Industries**  
1021 Johnson Drive Statesboro, GA 30461

Residential	Utility	Pilings
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**From:** Chad Gravette [mailto:CGravette@MonroeGA.gov]  
**Sent:** Friday, September 15, 2017 11:46 AM  
**To:** Blake Colston <bcolston@coxwood.com>  
**Subject:** RE: test

Good Morning,  
Can I please get a quote for the following CCA poles?

- CL5, 30' – Qty. 2
- CL4, 40' – Qty. 32
- CL3, 45' – Qty. 17

Company	Organizational Profile	References	A	B	C	D	Business License	Insurance	Signatures	OQ Requirements	Drug & Alcohol Documents	Project Schedule	Assumption & Exceptions	Proposed Cost	Recommendation
Pike Electric, LLC														NO BID	NO
Over and Under Contractors, Inc.	X	X	X	X	X	X	X	X	X	X	X	X	X	\$147,398.00	YES
Service Electric Co.	X	X	X	X	X	X	X	X	X	X	X	X	X	\$292,028.84	NO
Marable-Pirkle, Inc.	X	X	X	X	X	X	X	X	X	X	X	X	X	\$284,319.00	NO
UTEC, Inc.														NO BID	NO

References - 5 minimum

Form A - Checklist

Form B - E-Verify

Form C - Non-Collusion

Form D - Debarment & Suspension

Form E - Project Costs

Insurance - requirements per ITB



## Called Meeting

### AGENDA

October 3, 2017

**Item:**

Approval - Walton County School SRO Program Agreement for Foothills Charter

**Department:**

**Additional Information:**

**Financial Impact:**

**Budgeted Item:**

**Recommendation / Request:**

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

 [Foothills SRO Program Info](#)



To: Public Safety Committee  
From: Logan Propes, City Administrator  
Department: POLICE  
Date: 09/29/2017 FOR 10/03/2017 AGENDA  
Description: FOOTHILLS CHARTER SCHOOL AGREEMENT – SCHOOL RESOURCE OFFICERS

---

Budget Account/Project Name: n/a

Funding Source: GENERAL FUND - POLICE

Budget Allocation:	\$24,600	Allocated in each dept.	n/a
Budget Available:	\$24,600	Allocated in each dept.	n/a
Requested Expense:	\$24,600	Company of Purchase:	n/a

---

**Recommendation:**

Staff recommends that the Council authorize the Mayor to execute an intergovernmental agreement with Walton County Board of Education for providing school resource officers at the Foothills Charter School for an annual amount of \$24,600.00.

**Background:** Upon school starting in August, the new Foothills Charter School operating at MAHS reached out about the City providing school resource officers for their evening classes. At this time, the best way to handle the staffing situation is to pay a rotation of four current police officers to work the after-hours duties. The officers will be paid through the City of Monroe and may be subject to overtime rates if applicable during that pay period. As such, we have negotiated a rate that cover any overtime costs and some associated payroll-related benefits. The agreement is retroactive to the first day of school paying a rate of \$150 per day for 164 school days (five-hour days, four days per week). This current agreement expires June 30, 2018.

Walton County will take up this matter in their October meetings as well.

**Attachment(s):** Walton County BOE IGA

**AGREEMENT BETWEEN THE CITY OF MONROE**

**and**

**THE WALTON COUNTY SCHOOL DISTRICT**

**for**

**THE SCHOOL RESOURCE OFFICER PROGRAM**

THIS AGREEMENT is made and entered into as of the 21<sup>st</sup> day of August, 2017 (the "Effective Date"), by and between the CITY OF MONROE, and the WALTON COUNTY SCHOOL DISTRICT (the "WCSD").

**WITNESSETH**

WHEREAS, it is the intent and desire of the MPD and the WCSD to provide for law enforcement and related services as set forth herein;

WHEREAS, the MPD and the WCSD recognize the benefits of a School Resource Officer Program ("Program") to the citizens of Walton County, and particularly to the employees and students of Foothills Education Charter High School (Walton Site).

NOW, THEREFORE, for and in consideration of the promises and mutual covenants contained herein, and other good and valuable consideration, the MPD and the WCSD hereby agree as follows:

**Section 1. Purpose.** The purpose of this Agreement is to increase the security and safety of WCSD through the funding necessary to permit, *inter alia*, the assignment of School Resource Officer's to serve WCSD on a full-time basis during the regular school year.

**Section 2. Term of Agreement.** The term of this Agreement shall be from August 21, 2017 through June 30, 2018; provided, however, that the Agreement shall be automatically renewed (dates may change) unless either party provides written notice of its intent not to renew the Agreement at least thirty (30) days prior to the expiration of the term. The MPD and the WCSD agree to negotiate the Program costs annually for any subsequent term in accordance with Section 5 below.

**Section 3. Program Staffing.** The Program shall be staffed in accordance with the following:

3.1.1 School Resource Officers. The MPD shall assign one (1) Police Officer to each of the following schools to serve as a School Resource Officer ("SRO"): Foothills Education Charter High School (Walton Site) @ Monroe Area High School. The duties of the SRO shall include the following:

(a) *Investigations.* The SRO may assist with non-campus investigations related to juveniles who attend the school to which the SRO is assigned.

(b) *Law Enforcement.* The SRO may take emergency law enforcement action when required by law; provided, however, that the Principal of the school shall be notified of such action as soon as practicable.

(c) *Traffic Control.* The SRO shall assist in traffic control during the arrival and departure of students.

3.1.2. Supervising Officer. The Chief of Police shall assign one (1) full-time Supervising Officer to oversee the Program and serve as a liaison with WCSO, whose duties shall include the following:

(a) *School Visits.* The Supervising Officer shall perform scheduled and non-scheduled visits to the schools within WCSO to which an SRO is assigned by MPD.

(b) *Program Administration.* The Supervising Officer shall approve Program reports; provide leadership, training and direction for the Program; conduct Program evaluations; analyze campus statistics and problem areas for Foothills Education Charter High School (FHCS); establish rapport with FHCS administrators; oversee school traffic issues; submit quarterly reports to the Site Director; oversee major school functions in which an SRO is participating; coordinate with the Walton County Juvenile Court regarding school-related criminal cases; keep accurate crime reports for FHCS; and maintain time cards and keep up with overtime and comp time for the Program.

(c) *Investigations.* The Supervising Officer shall be available for investigation of crime-related incidents involving a FHCS employee that have a student as the complainant or victim.

3.2 Application and Appointment Process. The MPD's School Resource Officer Unit Commander shall recruit, interview and evaluate potential candidates for the positions above. The names of any applicants receiving a favorable recommendation from the School Resource Officer Unit Commander shall be forwarded to the Chief of Police, who shall make the appointments necessary to staff said positions. Applicants must meet the following requirements:

1. An applicant must have a desire to serve in the position for which he or she is applying.
2. An applicant must be certified and sworn peace officers with a minimum of three (3) years law enforcement experience.

3. An applicant must have successfully completed the School Resource Officers 40-hour training course.

3.3 Scheduling. SRO's shall be scheduled in accordance with the following:

3.3.1. Working Hours. SRO's shall serve WCSD at the FHCS (Walton site) on a full-time basis, i.e., from the start of classes until one-half (1/2) hour after classes are dismissed, although a SRO's working hours may be adjusted on a situational basis, with the prior consent of the School Resource Unit Commander, in order to cover campus-related activities which require the presence of a law enforcement officer. Notwithstanding the foregoing, SRO's may periodically be required by the MPD to perform other tasks during school hours, including, but not limited to mandatory training.

3.3.2. Temporary Reassignment. The Chief of Police may temporarily reassign the SRO's when school is not in session and during periods of law enforcement emergency.

3.3.3 Overtime. The SRO may not work overtime hours without the prior approval of the School Resource Unit Commander. Overtime work will be paid in accordance with MPD policies. SRO's shall neither expect nor accept any additional compensation for overtime work directly from the WCSD.

3.4 Employment Status. The SRO and Supervising Officer (SRO's) shall be and remain employees of the MPD and shall not be WCSD employees. SRO's shall remain responsive to the supervision and chain of command of the MPD. The MPD shall remain solely responsible for the SRO's hiring, firing, training, discipline and/or dismissal. The MPD agrees to pay the salary and employment benefits of the SRO's in accordance with the applicable salary schedules and employment practices of the MPD, including but not limited to: sick leave, annual leave, retirement compensation, workers compensation, unemployment compensation, life insurance, medical and dental insurance. The SRO's shall be subject to all other personnel policies of the MPD.

3.5 Removal and Replacement Process. SRO's may be removed and replaced in accordance with the following:

3.5.1. Removal for Cause. If the Site Director, in consultation with the Assistant Site Director, requests that the SRO be removed from the school (1) because the SRO is not effectively performing the duties of the SRO and/or (2) because the SRO has engaged in unprofessional conduct, MPD will replace the SRO in accordance with 3.5.3.

3.5.2. Discretionary Removal. The MPD reserves the right to dismiss or reassign an SRO when it is deemed to be in the best interests of either the WCSD or the MPD.

3.5.3. Replacement. In the event of a resignation, dismissal, reassignment, removal, or long-term absence of an SRO, the MPD shall provide a temporary replacement for the SRO as soon as possible, but not more than fifteen (15) school days of receiving

notice of such absence, dismissal, resignation, removal, or reassignment. As soon as practicable, the MPD shall provide a permanent replacement for the position.

**Section 4. Duties and Responsibilities of SRO's.** In addition to those duties and responsibilities specifically provided for in Section 3.1 above, SRO's shall have the following duties and responsibilities:

1. SRO's shall enforce federal, state and local laws and, at the request of the school administration, assist FHCS officials with the enforcement of FHCS policies and regulations regarding student conduct.
2. SRO's shall investigate criminal activity committed on or adjacent to WCSD property.
3. SRO's shall assist school administrators in developing plans and strategies to prevent and minimize dangerous situations that may occur on campus or during school-sponsored events.
4. SRO's shall maintain a detailed weekly report of duties performed.

Notwithstanding the foregoing, SRO's shall not be used by FHCS as school disciplinarians; provided, however, that an SRO may be contacted regarding incidents believed to be in violation of the law, and the SRO shall then determine whether law enforcement action is appropriate. SRO's shall also not be used for regularly-assigned monitoring duties, including but not limited to lunchroom, hallway, carpool, or bus monitoring duties.

**Section 5. Compensation.** The MPD shall be compensated at the rate of \$150 per day, for 164 days, for a total amount of **\$24,600** annually for the services to be performed under this Agreement. Not less than sixty (60) days prior to the expiration of this Agreement, the MPD shall inform the WCSD of any additional compensation it is requesting for the subsequent term. Compensation owed to the MPD by the WCSD shall be paid in accordance with the Payment Schedule attached hereto as Exhibit "A" and incorporated herein by reference.

**Section 6. Termination.** Either party may terminate this Agreement for any reason whatsoever with sixty (60) days prior written notice to the other party. In the event of such termination by the WCSD, the SRO's will be immediately reassigned by the MPD and, if the termination is not for cause, the WCSD shall immediately pay any remaining funds due to the MPD for the remainder of the school year. In the event of termination by the MPD, the WCSD shall compensate the MPD for all services provided up to the date of termination.

**Section 7. Assignability.** This Agreement may not be delegated or assigned by either party and any purported delegation or assignment of this Agreement (or rights hereunder) is void unless prior written consent of the other party has been obtained.

**Section 8. Entire Agreement.** This Agreement incorporates all prior negotiations, interpretations, and understandings between the parties and is the full and complete expression of their Agreement.

**Section 9. Modifications.** Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in writing and signed by both parties.

**Section 10. Governing Law.** This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Georgia.

**Section 11. Miscellaneous.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which counterparts together shall constitute but one and the same instrument. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in and be of full force and effect, without giving effect to such unenforceable provision. Time is of the essence hereof. The section headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

**IN WITNESS WHEREOF**, the parties hereto have duly signed, sealed, and delivered this Agreement as of the Effective Date.

**THE CITY OF MONROE:**

By: \_\_\_\_\_ (Seal)  
Mayor

Date: \_\_\_\_\_

**WALTON COUNTY SCHOOL DISTRICT:**

By: \_\_\_\_\_

Name: \_\_\_\_\_  
Superintendent

Date: \_\_\_\_\_

[BOE SEAL]

**EXHIBIT "A"**

The WCSD shall pay in full the amount set forth in Section 6 of the Agreement in a lump sum payment at a time mutually agreeable to the parties. Notwithstanding the foregoing, said payment must be made prior to the end of the applicable school year.