

**CHEROKEE COUNTY
BOARD OF COMMISSIONERS**

Work Session

August 7, 2012

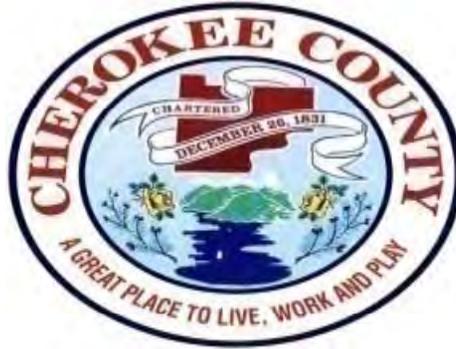
3:00 p.m.

Cherokee Hall

AGENDA

1. Presentation of June financials by Janelle Funk.
2. General discussion of HOST referendum - communications, baseline data, etc.
3. Discussion of Regular Agenda Items.

Executive Session to Follow

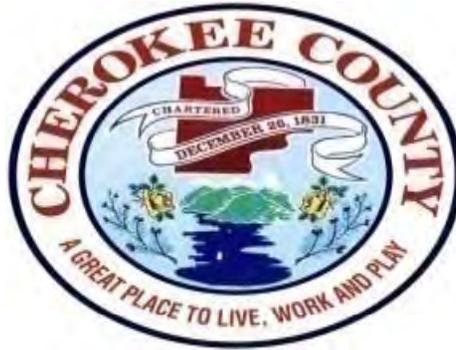


Cherokee County Board of Commissioners

JUNE 2012 FINANCIAL UPDATE

PRELIMINARY DRAFT VERSION

FINAL VERSION TO BE PRESENTED AT 8/7/2012 WORK SESSION



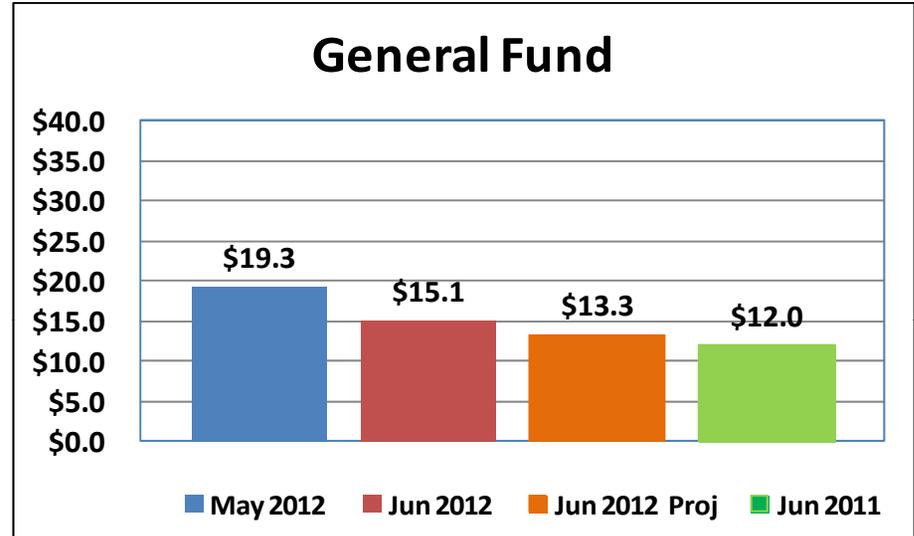
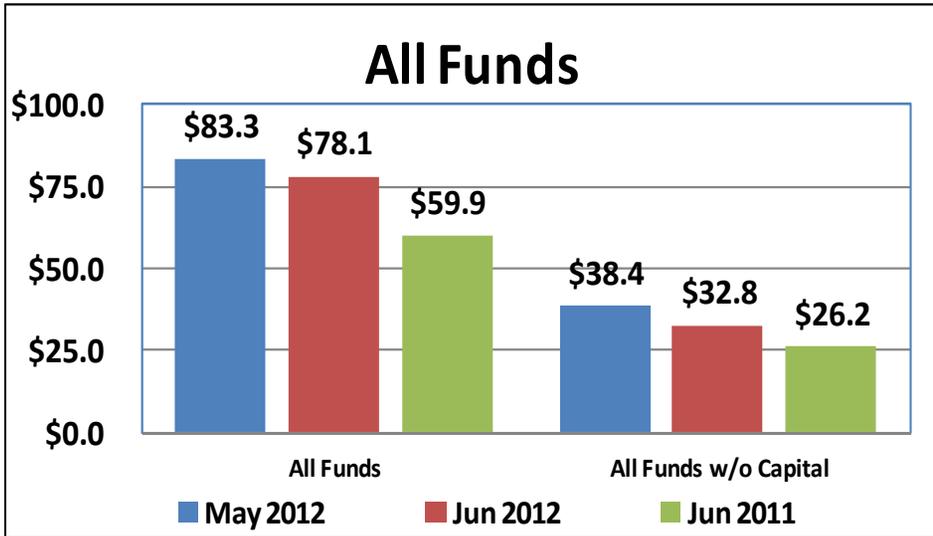
Cherokee County Board of Commissioners

EXECUTIVE SUMMARY
June 2012



Cash Executive Summary – June 2012

Summary Statement: Property taxes were primarily collected in December 2011 and January 2012. Almost every month after, expenses > revenues. Therefore the cash balance will decrease throughout the year. This is expected and budgeted accordingly.



Highlights:

- \$11.4M Bond Issuance in January 2012
- Expenditures for SPLOST V fund slowing down as compared to receipts
- The increased millage rate, increased Insurance Premium Tax receipt, and the building of the Insurance & Benefits Fund reserve have contributed to increased cash balances in non-capital funds.

Highlights:

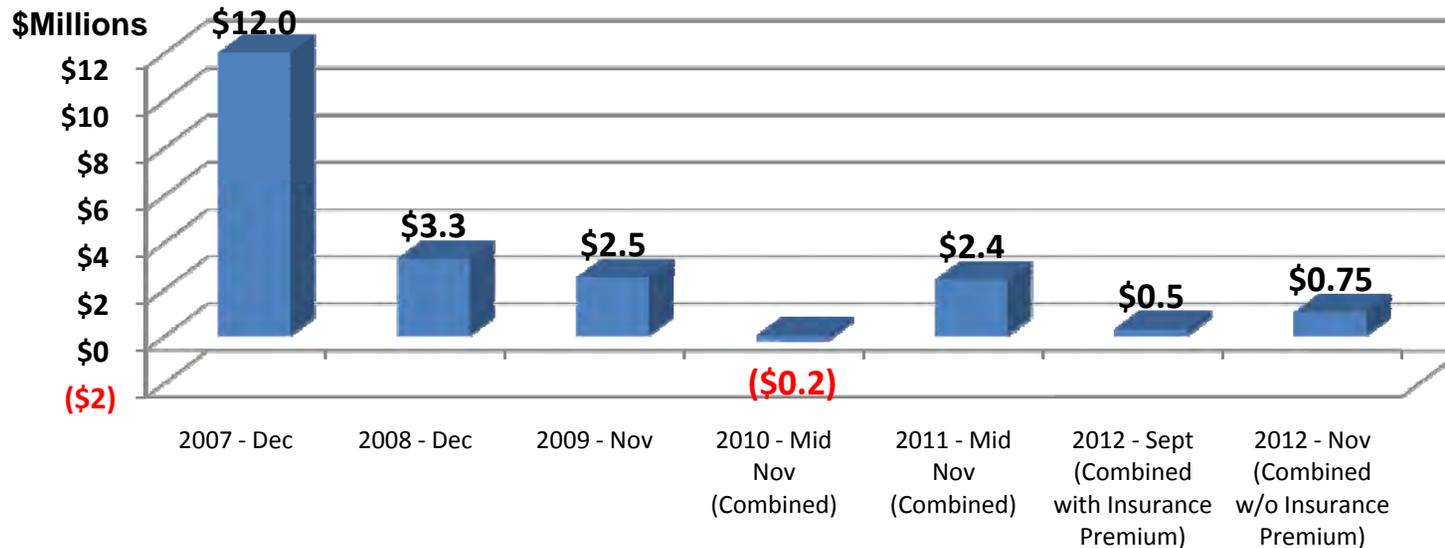
The increased millage rate and one time items increased the General Fund cash balance as compared to 2011. One time items: Transfer from Insurance Premium Fund \$456k, Sale of Blalock Property \$1.5M

The actual cash balance is > June projection primarily due to increased motor vehicle tax collections, tax penalty collections, intangible taxes (related to refinancing/modifications of existing mortgages), and Tax Commissioner service charges to process collections.

Bottom Line: Nothing unexpected as compared to prior month, prior year, or budget – except timing variances. YTD – no surprises, cash forecast shows that negative cash in the General Fund should be avoided



Historical Cash Low Points General Fund



Cash balance comparisons:

- 1 week of GF A/P checks ~ \$300k
- 1 week of GF payroll ~ \$650k

- In 2012 we anticipate a cash low point of ~ \$500k at the end of September, until the Insurance Premium Tax is received October 15, 2012.
- Our second low point will be ~ \$750k in mid-November, until more significant property tax payments are received in late November/December.
- The 2012 cash low point includes the General Fund and other funds supported by the General Fund - including the Insurance Premium Fund for September, but not for November.
- The Insurance Premium Fund was added to the chart in 2012 because while the fund is self-supporting – it does not receive its major cash inflow until October 15th. Therefore, the General Fund must help cover its cash needs in the beginning of the year.
- While we have experienced some positive revenue variances YTD in the General Fund, we must also charge more equipment maintenance costs to the Insurance Premium Fund than originally budgeted, and we expect a delay in EMS cash collections – therefore the cash low point has not improved significantly.

Bottom Line: Close management of budgets and cash flow allowed General Fund to avoid negative cash in 2011. We must continue this close management in 2012 to avoid negative cash.

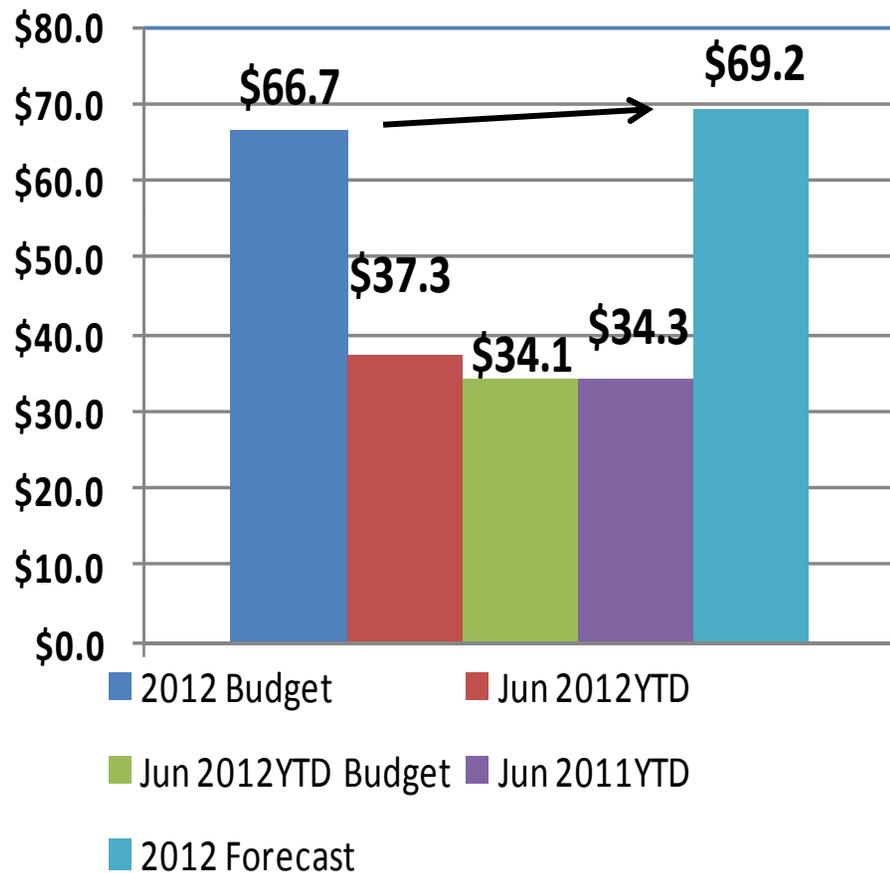


Revenue Executive Summary

All Funds – June YTD 2012

Summary Statement: When comparing externally generated recurring revenue that is expected to fund operations, without requiring reserves, the County's FY Forecast is \$2.5M better than budgeted.

2012 – All Funds Recurring External Revenue



Revenue is forecast to be **\$2.5M better than budget:**

- **Taxes +\$1.9M**
 - Motor Vehicle Tax **+\$0.7M**
 - Prior Year Taxes **-\$0.4M** (because 2011 fiscal yr collections higher)
 - SPLOST **+\$1.0M**
 - Other Taxes **+0.6M**
- **Grant Revenues - \$1.5M**
 - Grant Revenues will come in under budget but there is no impact to the County because expenses will also be lower.
- **Charges for Services +\$1.2M**
 - Commissions on Tax Collections **+\$0.4M**
 - Impact Fees **+ \$0.2M**
 - EMS Fees **+ \$0.7M** (although billings are higher, collections are *not*)
- **Fines & Forfeitures -\$100K**
 - State Court Fines are forecast to be under budget, but other courts are slightly over budget to partially offset the variance.
- **Miscellaneous +\$1.0M**
 - SPLOST V Fund has received **\$0.6M** in unbudgeted miscellaneous reimbursements.
 - Debt Svc Fund **\$0.1M** reimbursement of Bond Interest was originally budgeted as an offset to Expense but was moved to revenue per the auditors.
 - Insurance & Benefits Fund has received ~ **\$0.1M** in unbudgeted miscellaneous reimbursements.

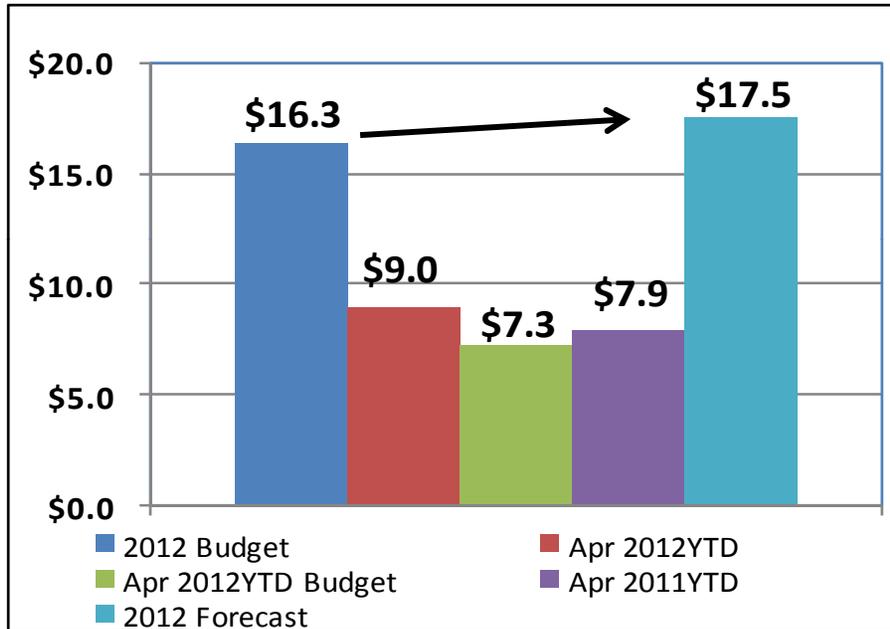
Bottom Line: YTD Revenue and Forecast on Target



Revenue Executive Summary General Fund - June YTD 2012

Summary Statement: When comparing externally generated recurring revenue that is expected to fund operations, without requiring reserves, the General Fund FY Forecast is \$1.2M better than budgeted.

2012 – General Fund Recurring External Revenue



Highlights/Variations to Budget - YTD

- Many offsetting variances
- Vehicle tax collections trending higher – Tax Commissioner Office said they *are* seeing more new cars being purchased than prior year
- State court fines below budget, but being mostly offset by other courts

Highlights/Variations to Budget - Forecast

Potential Permanent Variations in Full Year Forecast:

- Taxes **+\$0.8M**
 - All taxes except Prior Year are running higher than budgeted. Motor Vehicle **+\$0.5M**, Intangible Tax **+\$0.2M**, Other taxes **+\$0.1M**
- Licenses & Permits **-\$26K**
 - Business license renewals (billed) < Budget **-\$69K**
 - Both Alcohol Licenses and Newly Issued Business Licenses are > Budget, partially offsetting lower renewal revenue
- Charges for Services **+0.3M**
 - If tax bills are issued on a similar time schedule as 2011, Commissions on Tax Collections should be **+\$0.3M** for 2012.
- Fines & Forfeitures **-\$75K**,
 - State Court is below budget, and expected to be **-\$200K** for full year.
 - All other courts > YTD Budget and somewhat offset the State Court shortfall

Bottom Line: YTD Revenue and Full Year Forecast on Target



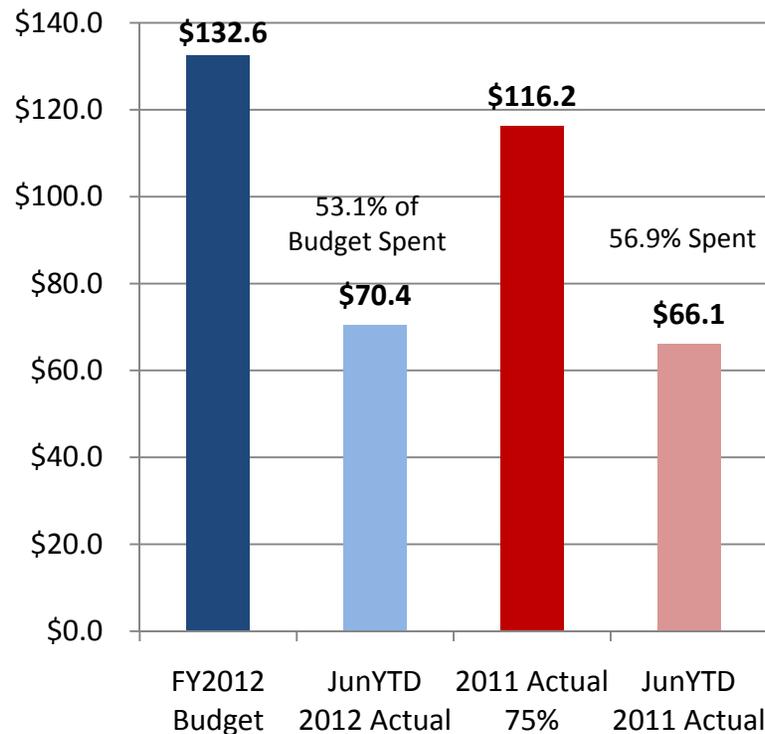
Expenditure Executive Summary

All Funds – June YTD 2012

Summary Statement: Expenses being managed across all funds. More significant variances include explanations on next page.

64.1% of Year Lapsed for Payroll
66.7% Lapsed for Monthly Costs

Total Expenditures



County-Wide Expenditures - 2012

	2012 Budget	JuneYTD Actual	% Spent	Comment #
Compensation	39,940,510	24,690,340	61.8%	1
Insurance/Benefits	11,118,412	7,029,495	63.2%	2
Payroll Taxes	3,032,927	1,746,561	57.6%	
Workers Comp	1,109,176	543,787	49.0%	4
Retirement Plans	835,977	458,134	54.8%	
Other Personnel	34,192	15,472	45.3%	
Total Personnel	56,071,194	34,483,789	61.5%	
Operating Costs	19,604,063	11,345,953	57.9%	3
Capital	28,891,450	4,822,556	16.7%	6
Non-Op Costs	13,222,037	7,261,479	54.9%	8
Debt Service	5,679,604	5,600,360	98.6%	7
Utilities/Admin	2,679,889	1,721,061	64.3%	5
Transfers	6,428,454	5,128,033	79.8%	
Total Expenditures	132,576,691	70,363,231	53.1%	

2012YTD is \$4.2M > 2011YTD primarily due to:

- 1 additional payroll cycle June 2012 YTD (\$1.8M)
- Classification of TAN (\$1.4M)
- Spending on Capital Projects (\$1.4M)

YTD Expenditures and the FY Forecast are on Target



June 2012 Expenditure Executive Summary

All Funds – 64.1% of Year Lapsed

Summary Statement: Expenses are being managed across all funds – although some variances exist:

1. Compensation Costs are 61.8% of the 2012 Budget
 - The variance in Salaries is mainly due to attrition. We also expect more part-time and poll worker expense to be incurred in July and August.

2. Insurance/Benefits costs are 63.2% of the 2012 Budget
 - We are forecasting \$7.4M total expenditures in the Insurance & Benefits Fund v. the \$7.5M Budget
 - Medical expenses are trending a bit lower; dental claims are higher
 - Dental claims are higher partially due to late BCBS charges from 2011 (caused by an error in their billing system)
 - Avg YTD gross medical claims per week = \$137k v. 2011 YTD and 2012 Budget of \$139k
 - If costs continue at the current trend, we could expect our reserve balance to grow to ~ \$1.1M
 - The recommended reserve is 16 – 20% of annual claim expense which would be ~ \$1.2M - \$1.5M

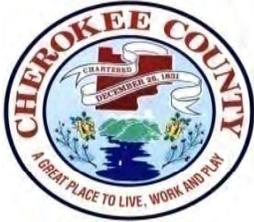
3. Operating Costs are 57.9% of the 2012 Budget. As compared to 2011 YTD, total operating costs are almost exactly equal (\$11.4M in 2011 v \$11.3M in 2012). There are several offsetting variances, but most costs appear to be on target.



June 2012 Expenditure Executive Summary All Funds – 64.1% of Year Lapsed

Summary Statement: Expenses are being managed across all funds – although some variances exist:

4. Total Workers Comp Claims are 63.4% of the 2012 Budget. At this point last year, we had spent 92% of the 2011 Claims Budget.
- New claims are \$267k, which is 80.2% of the FY2012 budget. This is slightly higher than the June 2011 YTD new claims of \$255k.
 - Prior year claim payments total \$236k, which is 51.1% of the budget. We had one large claim settle in May, which is reflected in these totals. There are still three ongoing significant claims, none are expected to settle in FY2012. So while this will result in a positive variance in 2012, it is not permanent and we have budgeted amounts for settlements in FY2013.
 - Administration fees are only at 12.9% June YTD2012. The majority of these fees are annual and due in July/August. In July we received two of these invoices and because of our higher claim experience in 2011, the amounts have increased. Also in order to align costs with our new fiscal year, the 2012/2013 policy contract for our WC excess policy was extended to cover 15 months, thus our 2012 admin fees will be over budget, but we will not have to budget for the excess WC policy in FY2013.
 - Although new claims are trending higher than we expected and Administration fees are going to be over budget, we believe the costs for prior year claims are under enough to offset those variances. Therefore we are forecasting the 2012 County-Wide Worker's Compensation costs to be on target.
 - However, we are cautiously monitoring the rate of new claims. The last six months of 2011 we saw a downward trend and we lowered the 2012 Budget accordingly. However, our YTD new claims are up 4.7% over last year, and 20% over the YTD Budget.



Workers Compensation



	CALENDAR YEAR			SHORT FISCAL YEAR			
	2011 Budget	2011 Actual	2012 Forecast	2011 Budget 75% Target	2011 Actual @ 9 months	2012 Budget @ 9 Months	2012 Forecast @ 9 months
Costs By Type							
New Claims	\$314,500	\$381,204	\$534,864	\$235,875	\$332,990	\$332,297	\$401,148
Carryover Claims	\$636,257	\$799,935	\$363,656	\$477,193	\$752,664	\$462,005	\$323,010
Admin Costs	\$392,940	\$307,462	\$386,862	\$294,705	\$307,461	\$314,874	\$373,362
Total County	\$1,343,697	\$1,488,601	\$1,285,382	\$1,007,773	\$1,393,115	\$1,109,176	\$1,097,520
Costs by Fund							
General Fund	\$810,410	\$669,538	\$512,666	\$607,808	\$636,437	\$549,885	\$440,170
Fire Fund	\$191,572	\$311,381	\$369,283	\$143,679	\$315,555	\$194,013	\$321,762
EMS Fund	\$48,088	\$133,957	\$80,550	\$36,066	\$146,508	\$64,266	\$63,958
Other Funds	\$293,627	\$373,725	\$322,884	\$220,220	\$294,615	\$301,012	\$271,630
Total County	\$1,343,697	\$1,488,601	\$1,285,382	\$1,007,773	\$1,393,115	\$1,109,176	\$1,097,520

There are 3 significant ongoing claims for 2012. All these claims were initially incurred prior to 2012.

At this point in time, none of them are expected to settle in FY2012

They have been included in the budget for 2013

The Excess WC policy was renewed in July and included a cost increase. In the effort to align major annual costs with the new fiscal year, this policy is for 15 months, 7/15/12-10/1/13. This has resulted in higher administration costs in FY2012, but will result in lower admin costs in FY2013.

- YTD new claims higher than budget (\$267k v \$221k), and slightly higher than prior year (\$267k v \$255k)
- New claim increase attributable to all funds, but most significantly due to Fire

**In late 2011 new claims were trending down, but now appears we are increasing again?
County Manager/HR/Finance to meet with Key Risk to discuss aggressive safety training in August.**



June 2012 Expenditure Executive Summary

All Funds - 64.1% of Year Lapsed

Summary Statement: Expenses are being managed across all funds – although some variances exist:

5. Allocated Costs (Primarily Utilities & Insurance) are 64.3% of the 2012 Budget.
 - We believe utility costs are on target, with low risk of exceeding the full year budget.
 - Insurance costs are already at full budget because we pay insurance premiums in lump payments according to a set schedule. We have made our final payment for insurance so there will be no additional charges to this account in FY2012.
 - Vehicle repairs-Insurance Claims and Insurance deductibles are both over budget due to a higher number of accidents. These additional costs must be absorbed within each department's budget.

6. Capital spending is at 16.7% of the 2012 Budget. This variance is driven by the timing of construction projects. Because the majority of 2012 capital is related to SPLOST and Parks Bond projects, if there are delays to projects the budgets will carryover into future years.

7. Debt Service is at 98.6% of the 2012 Budget. This is due to the fact that only six months of RRDA bond payments were budgeted. During the budget process it was believed the issue would be resolved within six months of this fiscal year.

8. Non Operating Costs are 54.9% of the 2012 Budget. This category mainly represents monthly payments to other agencies and the allowance for EMS uncollectibles – all of which are on target. It also includes the Library SPLOST budget of ~\$2.0M, which has incurred minimal spending – therefore this entire cost category appears under-budget but it is timing only.



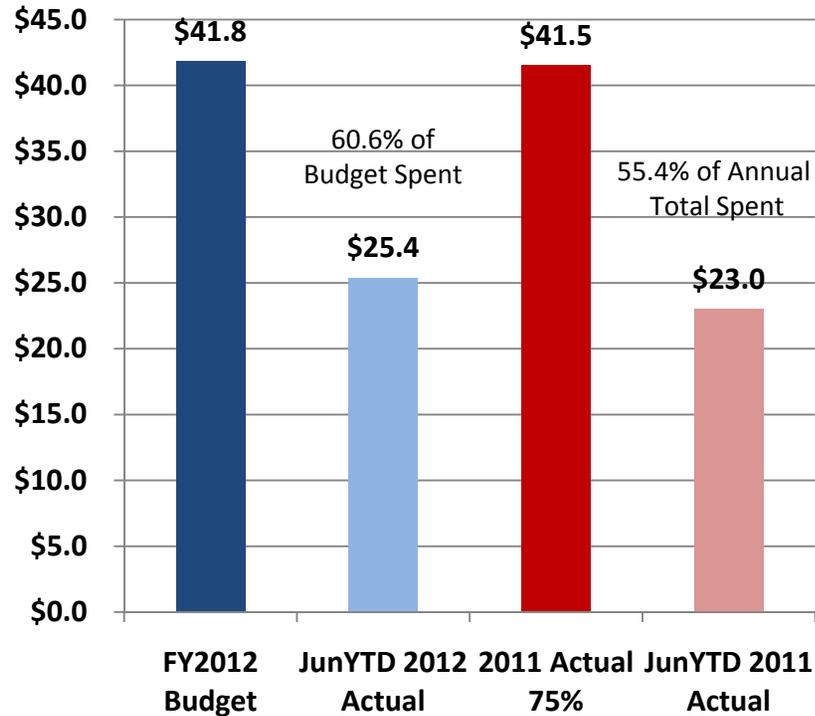
Expenditure Executive Summary

General Fund – June 2012 YTD

Summary Statement: Expenses are being managed across all departments.

64.1% of Year Lapsed for Payroll
66.7% of Year Lapsed for Monthly Expenditures

GF Expenditures



2012YTD is \$2.4M > 2011YTD due to:

- 1 additional payroll cycle June 2012 YTD (\$1M)
- Classification of TAN (\$1.4M)

General Fund - Expenditures 2012

	2012 Budget	JuneYTD Actual	% Spent	Comment #
Compensation	21,663,217	13,405,216	61.9%	1
Insurance Benefits	2,530,827	1,572,744	62.1%	2
Payroll Taxes	1,658,495	950,906	57.3%	
Workers Comp	549,885	163,783	29.8%	3
Retirement Plans	15,753	9,885	62.7%	
Other Personnel	33,292	10,737	32.3%	
Total Personnel	26,451,469	16,113,271	60.9%	
Operating Costs	9,481,179	5,127,406	54.1%	4
Capital	54,800	11,250	20.5%	5
Non-Op Costs	2,027,185	1,321,153	65.2%	
Debt Service	449,855	287,289	63.9%	
Utilities/Admin	951,608	637,686	67.0%	
Transfers	2,410,426	1,861,977	77.2%	
Total Expenditures	41,826,522	25,360,032	60.6%	

Bottom Line: YTD Expenditures and Full Year Forecast are on Target



June 2012 Expenditure Executive Summary

General Fund – 64.1% of Year Lapsed

Summary Statement: Expenses being managed across all departments/expense accounts - although some variances exist:

1. Compensation costs are 61.9% of the 2012 Budget. The variance is primarily due to attrition since the Budget assumed all positions would be filled throughout the year. In addition, poll worker compensation will be incurred in July and August to reduce the positive YTD budget variance.
 - Small variances in departments for unfilled budgeted positions: Indigent Defense (1), HR (1)
 - Remaining variances driven by Sheriff Office attrition and vacancies; YTD Compensation is 62.1% of the 2012 Budget
2. Insurance/Benefits costs are 62.1% of the 2012 Budget. This represents the amount each department was charged for medical insurance for their employees, not actual medical costs. A true-up adjustment was completed in July to collect all amounts that were budgeted to departments but not transferred to the Insurance & Benefits Fund during Q2 due to attrition/vacancies.
3. Total Workers Comp Claims are 37.3% of the 2012 Budget
 - New claims are \$82.9k, which is 74% of the full year budget. This is slightly over-budget in comparison to the % of the year completed (6/9 months = 66.7%).
 - Prior year claims are \$59k, which is 22% of the full year budget. This variance is influenced by the timing of settlements, so although it means a variance for the 2012, it is not a permanent variance.
 - The Admin fee costs will be over budget as discussed in the County Wide review.
 - At this point, we are forecasting General Fund Worker's Comp costs to be under the 2012 budget.



June 2012 Expenditure Executive Summary General Fund – 64.1% of Year

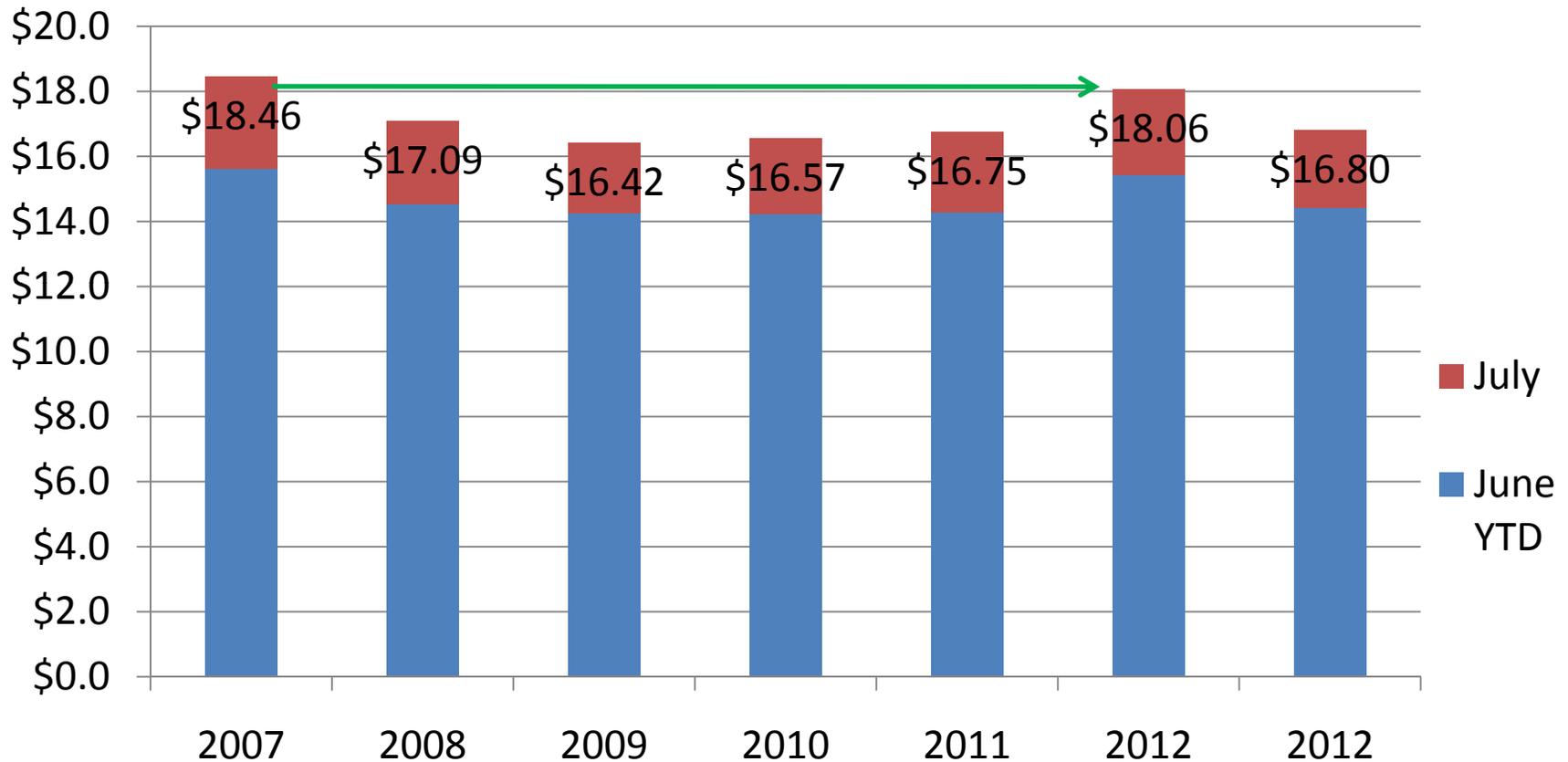
Summary Statement: Expenses being managed across all departments/expense accounts – although some variances exist:

4. Operating costs are 54.1% of the 2012 Budget. There are a few offsetting variances, but most costs appear to be on target.
 - When compared to 2011 YTD – total costs are almost exactly equal. Inmate medical costs are lower – but this is the only significant variance.
 - Fuel costs are 2.3% higher than 2011 YTD; there is a continued moderate risk related to fluctuating commodity price of oil, but departments would be expected to absorb any negative variance.
 - Court appointed attorney fees are at 50.8% of Budget, but 6.5% higher than 2011 YTD – so this positive variance is considered to be temporary.
 - Inmate medical costs are below 2011 YTD, but still 61.9% of Budget.
 - The last month of each fiscal year is typically a higher expense month since GAAP/GASB requires late invoices to be “charged back” to the period that benefitted. Therefore the overall timing variance is considered temporary; we expect the General Fund to achieve its 2012 Budget.

5. Capital costs are at 20.5% of the 2012 Budget. Because of tight county funds, there was only a small amount budgeted for capital and only emergency needs are being addressed.



SPLOST Tax Collections Historical Results As of July 2012 YTD



★ July = \$2.62M v Budget of \$2.40M
★ July YTD \$18.06M v Budget of \$16.80M
★ July YTD is best since 2007 YTD

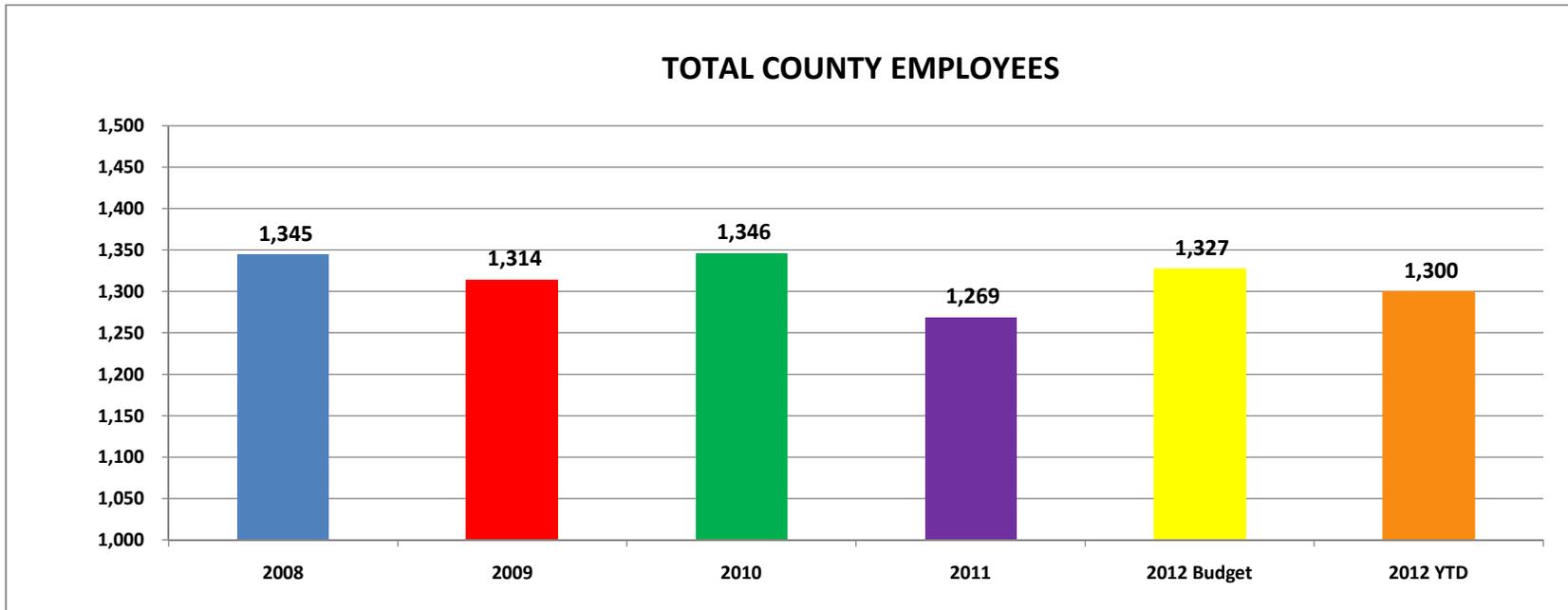
Bottom Line: Highest YTD Collections Since 2007...7.5% Above Budget



HEADCOUNT EXECUTIVE SUMMARY- YTD JUNE 2012

Average # of Filled Positions Throughout Time Period

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012 Budget</u>	<u>2012 YTD</u>
Full Time	1,221	1,208	1,210	1,150	1,158	1,131
Part Time	124	107	136	119	169	169
Total County Employees	1,345	1,314	1,346	1,269	1,327	1,300
State Employees	14	18	18	18	18	18
Total Headcount Supporting County	1,359	1,332	1,364	1,287	1,345	1,318



Comparing 2012 YTD to 2012 Budget:

Full-Time positions less than budget primarily due to normal attrition, 12 vacancies in the Fire/EMS Funds, and 4 Sheriff Office positions on military leave. For most other departments, vacancies are quickly replaced, but this report reflects average staffing per payroll period so actual filled positions will always be less than budgeted positions.

The actual "allowed" # of PT positions is 239 - but this includes temp/seasonal positions. Therefore the average budget for PT positions is shown as 169.

Keep in mind 2012 is a heavy election year which requires more temp poll workers; this has increased the PT headcount - but this is only temporary headcount.

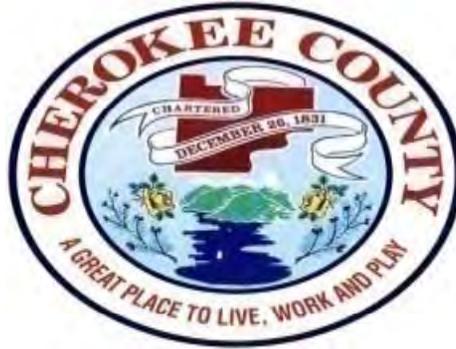
In addition, Parks & Rec requires "standard coverage" for programs. However, depending on the PT employee pool each year - the number of hours each PT employee is available will vary, therefore requiring more or less headcount - but the total number of hours and dollars will not vary significantly.

In 2013 we will begin separating permanent part time from temporary part time to report a more representative picture of our staffing.



Status Summary and Action Plan

Metric	Status	Action Plan
Cash Position		In total – the County is currently able to meet commitments
General Fund - Cash Forecast		<ul style="list-style-type: none"> • Low point has decreased from \$12M in 2007 to ~ \$0.5M in 2012 • Because we relied on one-time/temporary sources we should manage through FY 2012 (but will need EMS Fund to increase collections) • FY2013 will again include one-time/temporary items to cover cash gap • If HOST passes in November, it could help improve our cash position – if it does not pass we will have <i>serious</i> cash crunch in FY2014
Revenue YTD		<ul style="list-style-type: none"> • YTD Revenue receipts materially on target
Revenue Forecast		<ul style="list-style-type: none"> • Revenue and one-time items will cover 2012 & 2013 expenditures • If HOST does not pass in Nov 2012, and property values continue to decrease, the County will need to address Rev v Exp variance
Expenditures YTD		<ul style="list-style-type: none"> • YTD expenses materially on target • Some variances to budget, but most appear to be timing issues
Expenditures Forecast		<ul style="list-style-type: none"> • As of June YTD we are forecasting to achieve the 2012 Budget • Small concern over trend in WC new claims – will follow-up
Headcount		<ul style="list-style-type: none"> • Personnel Costs on target • FT Headcount below budget, and process for hiring is tightly controlled



Cherokee County Board of Commissioners

FINANCIAL REPORTS

June 2012



Cherokee County Board of Commissioners
Budget Summary
64.10% of year lapsed

	2011 ACT (75%)	Actual as of 6/30/2011	2012 Original Budget	Budget Adjustments	2012 Revised Budget	Actual as of 6/30/2012	% of Budget 2012	% of Budget 2011
ALL EXTERNALLY GENERATED RECURRING REVENUES BY FUND								
GENERAL FUND (100)	18,396,238	7,914,947	16,309,680	19,957	16,329,637	8,996,758	55.09%	43.02 %
LAW LIBRARY FUND (205)	109,216	55,255	105,610	0	105,610	47,275	44.76%	50.59 %
SHERIFF'S FORFEITURES (210)	0	0	131,965	0	131,965	44,206	33.50%	0.00 %
EMERGENCY 911 TELEPHONE FUND (215)	2,794,096	1,162,240	2,751,620	0	2,751,620	1,324,287	48.13%	41.60 %
SENIOR SERVICES FUND (221)	500,490	255,183	483,005	7,075	490,080	218,646	44.61%	50.99 %
PARKS AND RECREATION (225)	1,460,337	890,714	1,524,437	0	1,524,437	839,897	55.10%	60.99 %
INSURANCE PREMIUM FUND (230)	6,829,086	195,926	6,939,650	0	6,939,650	295,887	4.26%	2.87 %
TRANSPORTATION FUND (240)	453,526	238,124	756,206	0	756,206	253,423	33.51%	52.50 %
MULTIPLE GRANT FUND (250)	1,303,416	1,120,163	258,920	82,488	341,408	121,384	35.55%	85.94 %
COMMUNITY DEVELOPMENT (251)	490,682	256,097	2,092,046	0	2,092,046	399,760	19.11%	52.19 %
ANIMAL SERVICES FUND (252)	104,572	61,804	571,022	0	571,022	224,829	39.37%	59.10 %
DA'S CONDEMNATION FUND (254)	10,832	10,225	11,250	0	11,250	2,423	21.54%	94.40 %
DRUG ABUSE AND TREATMENT FUND (255)	125,574	74,507	126,965	0	126,965	62,941	49.57%	59.33 %
VICTIM/WITNESS FUND (256)	148,637	79,164	147,450	0	147,450	77,389	52.48%	53.26 %
DUI COURT FUND (257)	179,125	112,638	182,680	0	182,680	209,033	114.43%	62.88 %
FIRE ADMINISTRATION FUND (270)	4,500,764	1,982,250	4,336,117	20,000	4,356,117	2,391,582	54.90%	44.04 %
JAIL FUND (271)	323,753	181,712	319,950	0	319,950	172,572	53.94%	56.13 %
SHERIFF'S COMMISSARY FUND (272)	106,522	51,722	225,045	0	225,045	95,514	42.44%	48.55 %
CONFISCATED ASSETS FUND (273)	78,647	25,410	75,270	0	75,270	23,326	30.99%	32.31 %
HOTEL/ MOTEL TAX FUND (275)	87,188	43,617	88,850	0	88,850	59,351	66.80%	50.03 %
IMPACT FEE FUND (295)	79,282	32,908	72,800	0	72,800	163,451	224.52%	41.51 %
RECREATION CAPITAL CONSTRUCTIO (310)	13,444	12,542	53,600	0	53,600	6,770	12.63%	93.29 %
SPLOST IV (321)	407	183	0	0	0	0	0.00%	45.01 %
SPLOST V (322)	23,560,591	15,351,196	20,886,940	0	20,886,940	16,683,961	79.88%	65.16 %
SPLOST 2012 (323)	0	0	2,400,000	0	2,400,000	0	0.00%	0.00 %
RESOURCE RECOVERY DEVELOPMT (375)	154,989	154,989	0	0	0	0	0.00%	100.00 %
DEBT SERVICE (410)	1,022,796	343,602	922,908	0	922,908	481,858	52.21%	33.59 %
CONFERENCE CENTER (555)	174,531	122,972	195,050	0	195,050	195,932	100.45%	70.46 %
EMERGENCY MEDICAL SERVICES (580)	4,570,435	2,590,350	4,367,485	41,490	4,408,975	3,592,234	81.48%	56.68 %
INSURANCE AND BENEFITS FUND (605)	665,561	174,624	216,000	0	216,000	280,247	129.74%	26.24 %
FLEET MAINTENANCE FUND (610)	50	50	0	0	0	0	0.00%	99.00 %
TOTAL EXT GEN REC REVENUES	68,244,786	33,495,115	66,552,521	171,010	66,723,531	37,264,935	55.85 %	49.08 %



**Cherokee County Board of Commissioners
Budget Summary
64.10% of year lapsed**

	2011 ACT (75%)	Actual as of 6/30/2011	2012 Original Budget	Budget Adjustments	2012 Revised Budget	Actual as of 6/30/2012	% of Budget 2012	% of Budget 2011
OTHER FINANCE SOURCES								
TRANSFERS IN								
GENERAL FUND (100)	0	0	77,233	0	77,233	36,489	47.24 %	0.00 %
SHERIFF'S FORFEITURES (210)	0	0	0	0	0	0	0.00 %	0.00 %
SENIOR SERVICES FUND (220)	441,641	294,428	385,225	(172)	385,053	256,817	66.70 %	66.67 %
PARKS AND RECREATION (225)	548,017	365,345	551,442	0	551,442	367,628	66.67 %	66.67 %
TRANSPORTATION FUND (240)	46,483	30,989	149,128	0	149,128	97,503	65.38 %	66.67 %
MULTIPLE GRANT FUND (250)	39,243	5,519	39,154	0	39,154	5,321	13.59 %	14.06 %
COMMUNITY DEVELOPMENT (251)	0	0	0	0	0	5,030	0.00 %	0.00 %
ANIMAL SERVICES FUND (252)	562,019	374,679	180,597	0	180,597	120,398	66.67 %	66.67 %
DUI COURT FUND (257)	75,750	50,500	75,750	0	75,750	50,500	66.67 %	66.67 %
IMPACT FEE FUND (295)	25,269	0	0	0	0	0	0.00 %	0.00 %
RECREATION CAPITAL CONSTRUCTIO (310)	0	0	0	0	0	75,000	0.00 %	0.00 %
SPLOST V (322)	2,195	0	408,414	0	408,414	0	0.00 %	0.00 %
RESOURCE RECOVERY DEVELOPMT (375)	0	0	608,171	0	608,171	608,171	100.00 %	0.00 %
DEBT SERVICE (410)	6,438,383	4,292,255	3,132,088	0	3,132,088	3,132,187	100.00 %	66.67 %
CONFERENCE CENTER (555)	64,062	30,662	57,350	0	57,350	41,851	72.97 %	47.86 %
EMERGENCY MEDICAL SERVICES (580)	666,003	444,002	496,709	0	496,709	331,139	66.67 %	66.67 %
TOTAL TRANSFERS IN	8,909,065	5,888,378	6,161,260	(172)	6,161,088	5,128,033	83.23 %	66.09 %
SALE OF ASSETS								
GENERAL FUND (100)	1,549,407	49,407	0	0	0	28,221	0.00 %	3.19 %
FIRE ADMINISTRATION FUND (270)	2,500	2,500	0	0	0	1,050	0.00 %	100.00 %
EMERGENCY MEDICAL SERVICES (580)	0	0	0	0	0	69,300	0.00 %	0.00 %
TOTAL SALE OF ASSETS	1,551,907	51,907	0	0	0	98,571	0.00 %	3.34 %
PROCEEDS FROM DEBT INSTRUMENTS								
RECREATION CAPITAL CONSTRUCTIO (310)	0	0	11,400,000	0	11,400,000	11,410,000	100.09 %	0.00 %
TOTAL PROCEEDS FROM DEBT INSTRUMENTS	0	0	11,400,000	0	11,400,000	11,410,000	100.09 %	0.00 %
INTERNAL SERVICE CHARGES								
INSURANCE AND BENEFITS FUND (605)	7,329,984	4,484,341	7,224,615	0	7,224,615	4,512,087	62.45 %	61.18 %
FLEET MAINTENANCE FUND (610)	1,008,555	649,080	1,154,090	0	1,154,090	688,990	59.70 %	64.36 %
TOTAL INTERNAL SERVICE CHARGES	8,338,539	5,133,420	8,378,705	0	8,378,705	5,201,077	62.07 %	61.56 %
TOTAL OTHER FINANCE SOURCES	18,799,511	11,073,706	25,939,965	(172)	25,939,793	21,837,681	84.19 %	58.90 %
TOTAL INFLOWS	87,044,297	44,568,821	92,492,486	170,838	92,663,324	59,102,616	63.78 %	51.20 %
USE OF RESERVES								
GENERAL FUND (100)	0	0	25,419,651	0	25,419,651	0	0.00 %	0.00 %
EMERGENCY 911 TELEPHONE FUND (215)	0	0	377,246	0	377,246	0	0.00 %	0.00 %
PARKS AND RECREATION (225)	0	0	248,549	(31,735)	216,814	0	0.00 %	0.00 %
INSURANCE PREMIUM FUND (230)	0	0	(2,421,414)	0	(2,421,414)	0	0.00 %	0.00 %



Cherokee County Board of Commissioners
Budget Summary
64.10% of year lapsed

	2011 ACT (75%)	Actual as of 6/30/2011	2012 Original Budget	Budget Adjustments	2012 Revised Budget	Actual as of 6/30/2012	% of Budget 2012	% of Budget 2011
MULTIPLE GRANT FUND (250)	0	0	0	86	86	0	0.00 %	0.00 %
DA's CONDEMNATION FUND (254)	0	0	18,750	0	18,750	0	0.00 %	0.00 %
DRUG ABUSE AND TREATMENT FUND (255)	0	0	0	15,000	15,000	0	0.00 %	0.00 %
VICTIM/WITNESS FUND (256)	0	0	10,995	0	10,995	0	0.00 %	0.00 %
FIRE ADMINISTRATION FUND (270)	0	0	8,857,747	0	8,857,747	0	0.00 %	0.00 %
JAIL FUND (271)	0	0	524,550	0	524,550	0	0.00 %	0.00 %
IMPACT FEE FUND (295)	0	0	(72,800)	100,000	27,200	0	0.00 %	0.00 %
RECREATION CAPITAL CONSTRUCTIO (310)	0	0	3,546,400	0	3,546,400	0	0.00 %	0.00 %
SPLOST V (322)	0	0	3,334,969	0	3,334,969	0	0.00 %	0.00 %
SPLOST 2012 (323)	0	0	(484,156)	0	(484,156)	0	0.00 %	0.00 %
DEBT SERVICE (410)	0	0	320,386	0	320,386	0	0.00 %	0.00 %
CONFERENCE CENTER (555)	0	0	18,853	0	18,853	0	0.00 %	0.00 %
EMERGENCY MEDICAL SERVICES (580)	0	0	64,160	0	64,160	0	0.00 %	0.00 %
INSURANCE AND BENEFITS FUND (605)	0	0	62,403	0	62,403	0	0.00 %	0.00 %
TOTAL USE OF RESERVES	0	0	39,826,289	83,351	39,909,639	0	0.00 %	0.00 %
TOTAL FUNDING SOURCES	87,044,297	44,568,821	132,318,775	254,189	132,572,963	59,102,616	44.58 %	51.20 %



Cherokee County Board of Commissioners
Budget Summary
64.10% of year lapsed

	2011 ACT (75%)	Actual as of 6/30/2011	2012 Original Budget	Budget Adjustments	2012 Revised Budget	Actual as of 6/30/2012	% of Budget 2012	% of Budget 2011
ALL EXPENDITURES BY FUND								
GENERAL FUND (100)	41,504,652	23,001,300	41,806,564	19,957	41,826,521	25,360,031	60.63%	55.42 %
LAW LIBRARY FUND (205)	110,657	58,862	105,610	0	105,610	51,908	49.15%	53.19 %
SHERIFF'S FORFEITURES (210)	0	0	131,965	0	131,965	22,419	16.99%	0.00 %
EMERGENCY 911 TELEPHONE FUND (215)	3,057,892	1,798,301	3,128,866	0	3,128,866	1,812,669	57.93%	58.81 %
SENIOR SERVICES FUND (221)	826,646	507,442	868,230	6,903	875,133	502,324	57.40%	61.39 %
PARKS AND RECREATION (225)	2,016,338	1,204,342	2,324,428	(31,735)	2,292,693	1,475,992	64.38%	59.73 %
INSURANCE PREMIUM FUND (230)	4,341,141	2,668,283	4,518,236	0	4,518,236	2,764,598	61.19%	61.47 %
TRANSPORTATION FUND (240)	666,617	373,627	905,334	0	905,334	449,365	49.64%	56.05 %
MULTIPLE GRANT FUND (250)	1,557,411	1,252,403	298,074	82,573	380,647	198,376	52.12%	80.42 %
COMMUNITY DEVELOPMENT (251)	862,036	402,446	2,092,046	0	2,092,046	474,219	22.67%	46.69 %
ANIMAL SERVICES FUND (252)	701,606	407,592	751,619	0	751,619	418,943	55.74%	58.09 %
DA's CONDEMNATION FUND (254)	1,729	587	30,000	0	30,000	2,394	7.98%	33.94 %
DRUG ABUSE AND TREATMENT FUND (255)	75,750	50,500	126,965	15,000	141,965	58,861	41.46%	66.67 %
VICTIM/WITNESS FUND (256)	149,391	100,700	158,445	0	158,445	94,191	59.45%	67.41 %
DUI COURT FUND (257)	267,022	136,168	258,430	0	258,430	182,318	70.55%	50.99 %
FIRE ADMINISTRATION FUND (270)	13,674,312	7,427,465	13,193,864	20,000	13,213,864	7,597,095	57.49%	54.32 %
JAIL FUND (271)	754,549	446,135	844,500	0	844,500	521,265	61.72%	59.13 %
SHERIFF'S COMMISSARY FUND (272)	141,247	71,668	225,045	0	225,045	83,355	37.04%	50.74 %
CONFISCATED ASSETS FUND (273)	219,686	126,875	75,270	0	75,270	109,011	144.83%	57.75 %
HOTEL/ MOTEL TAX FUND (275)	85,188	48,617	88,850	0	88,850	62,851	70.74%	57.07 %
IMPACT FEE FUND (295)	0	0	0	100,000	100,000	100,000	100.00%	0.00 %
RECREATION CAPITAL CONSTRUCTIO (310)	4,408,346	1,281,699	15,000,000	0	15,000,000	2,556,094	17.04%	29.07 %
SPLOST IV (321)	1,225,176	923	0	0	0	0	0.00%	0.08 %
SPLOST V (322)	19,352,096	11,191,800	24,630,323	0	24,630,323	11,164,963	45.33%	57.83 %
SPLOST 2012 (323)	0	0	1,915,844	0	1,915,844	212,521	11.09%	0.00 %
RESOURCE RECOVERY DEVELOPMT (375)	1,170,109	764,661	608,171	0	608,171	608,171	100.00%	65.35 %
DEBT SERVICE (410)	5,297,768	4,345,291	4,375,382	0	4,375,382	4,377,991	100.06%	82.02 %
CONFERENCE CENTER (555)	241,939	157,613	271,253	0	271,253	185,472	68.38%	65.15 %
EMERGENCY MEDICAL SERVICES (580)	5,074,524	2,860,173	4,928,354	41,490	4,969,844	3,481,881	70.06%	56.36 %
INSURANCE AND BENEFITS FUND (605)	7,237,954	4,770,064	7,503,018	0	7,503,018	4,748,370	63.29%	65.90 %
FLEET MAINTENANCE FUND (610)	1,136,404	659,859	1,154,090	0	1,154,090	685,587	59.40%	58.07 %
TOTAL ALL EXPENDITURES BY FUND	116,158,185	66,115,394	132,318,775	254,189	132,572,963	70,363,233	53.08 %	56.92 %

Since property taxes are a major source of revenue, and per accounting requirements they are primarily recorded in the year related to the assessment, it is part of the normal budget process to plan for more expenditures than revenues from January - September. The County relies on revenue recorded in the prior year to fund the following year. When we convert to a Oct 1 - Sept 30 fiscal year - our revenue reporting will better align will our expenditures.



Cherokee County Board of Commissioners
Changes in Fund Balance
As of 6/30/2012

Fund	Beginning Balance	Revenues & Other Financing Sources	Expenditures	Ending Balance	Net Increase/ (Decrease)
100 GENERAL FUND	30,191,445	9,061,467	25,360,031	13,892,880	(16,298,564)
205 LAW LIBRARY FUND	604,547	47,275	51,908	599,913	(4,634)
210 SHERIFF'S FORFEITURES	91,699	44,206	22,419	113,487	21,788
215 EMERGENCY 911 TELEPHONE FUND	1,428,185	1,324,287	1,812,669	939,803	(488,382)
221 SENIOR SERVICES FUND	9,450	475,463	502,324	(17,411)	(26,861)
225 PARKS AND RECREATION	220,183	1,207,525	1,475,992	(48,284)	(268,467)
230 INSURANCE PREMIUM FUND	(167,683)	295,887	2,764,598	(2,636,394)	(2,468,710)
240 TRANSPORTATION FUND	0	350,925	449,365	(98,439)	(98,439)
250 MULTIPLE GRANT FUND	36,849	126,705	198,376	(34,822)	(71,671)
251 COMMUNITY DEVELOPMENT	(22,165)	404,790	474,219	(91,594)	(69,429)
252 ANIMAL SERVICES FUND	34,353	345,227	418,943	(39,363)	(73,716)
254 DA's CONDEMNATION FUND	85,747	2,423	2,394	85,776	29
255 DRUG ABUSE AND TREATMENT FUND	542,901	62,941	58,861	546,981	4,080
256 VICTIM/WITNESS FUND	27,203	77,389	94,191	10,401	(16,802)
257 DUI COURT FUND	80,024	259,533	182,318	157,239	77,214
258 DRUG ACCOUNTABILITY COURT	0	0	0	0	0
270 FIRE ADMINISTRATION FUND	12,109,716	2,392,632	7,597,095	6,905,253	(5,204,463)
271 JAIL FUND	1,652,741	172,572	521,265	1,304,048	(348,693)
272 SHERIFF'S COMMISSARY FUND	45,980	95,514	83,355	58,138	12,159
273 CONFISCATED ASSETS FUND	239,079	23,326	109,011	153,394	(85,685)
275 HOTEL/ MOTEL TAX FUND	0	59,351	62,851	(3,500)	(3,500)
295 IMPACT FEE FUND	3,787,425	163,451	100,000	3,850,876	63,451
310 RECREATION CAPITAL CONSTRUCTIO	21,594,215	11,491,770	2,556,094	30,529,890	8,935,675
320 SPLOST III	0	0	0	0	0
321 SPLOST IV	(124)	0	0	(124)	0
322 SPLOST V	7,919,299	16,683,961	11,164,963	13,438,297	5,518,998
323 SPLOST 2012	0	0	212,521	(212,521)	(212,521)
375 RESOURCE RECOVERY DEVELOPMT	608,171	608,171	608,171	608,171	0
410 DEBT SERVICE	8,526,267	3,614,045	4,377,991	7,762,321	(763,946)
555 CONFERENCE CENTER	159,089	237,782	185,472	211,399	52,310
580 EMERGENCY MEDICAL SERVICES	1,341,866	3,992,673	3,481,881	1,852,658	510,792
605 INSURANCE AND BENEFITS FUND	2,268,112	4,792,334	4,748,370	2,312,077	43,965
610 FLEET MAINTENANCE FUND	410,704	688,990	685,587	414,107	3,403
	<u>93,825,275</u>	<u>59,102,616</u>	<u>70,363,233</u>	<u>82,564,658</u>	<u>(11,260,618)</u>

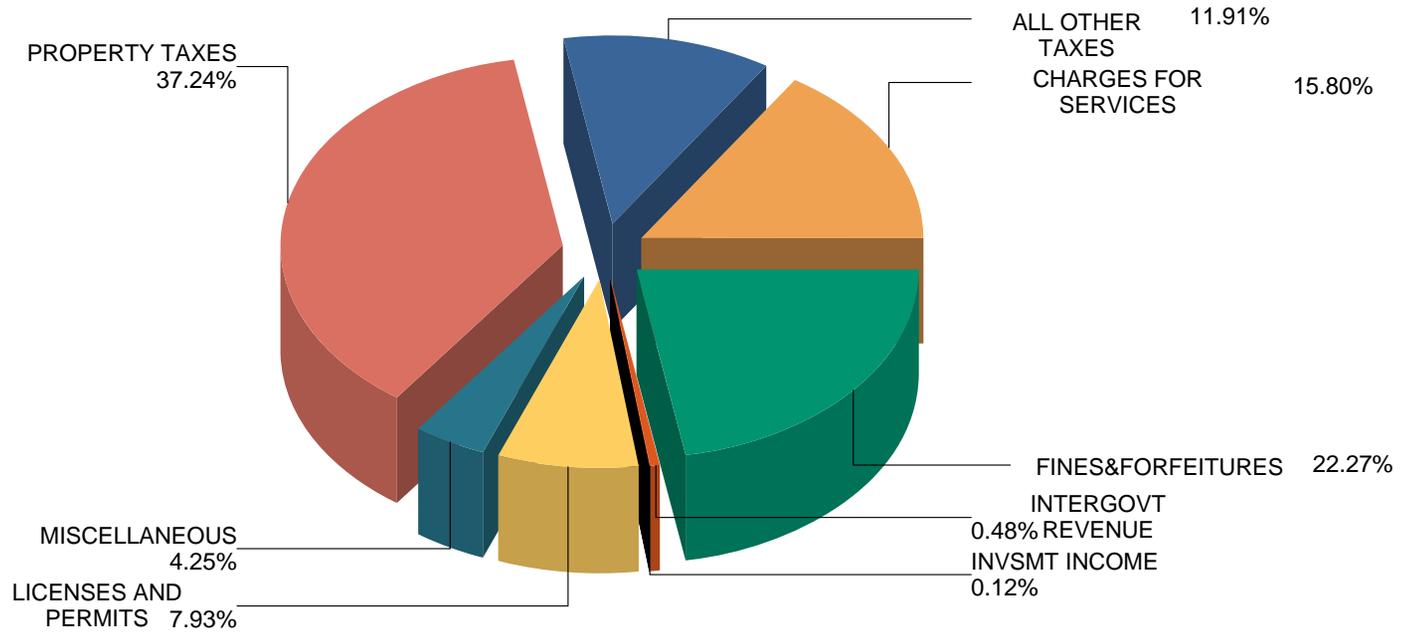
Since property taxes are a major source of revenue, and per accounting requirements they are primarily recorded in the year related to the assessment, it is part of the normal budget process to plan for more expenditures than revenues from January - September. The County relies on revenue recorded in the prior year to fund the following year. When we convert to a Oct 1 - Sept 30 fiscal year - our revenue reporting will better align will our expenditures.



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
64.10% of year lapsed

	2011 ACT (75%)	2011 YTD ACT	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
ALL EXTERNALLY GENERATED RECURRING REVENUES								
PROPERTY TAXES	8,220,420	2,499,919	30.41 %	7,070,205	0	7,070,205	3,350,191	47.38 %
ALL OTHER TAXES	1,766,178	847,164	47.97 %	1,746,800	0	1,746,800	1,071,379	61.33 %
LICENSES AND PERMITS	822,527	804,366	97.79 %	766,600	0	766,600	713,388	93.06 %
INTERGOVERNMENTAL RE	82,611	82,611	100.00 %	42,000	0	42,000	43,493	103.55 %
CHARGES FOR SERVICES	3,142,570	1,218,859	38.79 %	2,523,750	0	2,523,750	1,421,726	56.33 %
FINES AND FORFEITURE	3,704,266	1,987,791	53.66 %	3,661,100	0	3,661,100	2,003,659	54.73 %
INVESTMENT INCOME	13,926	43,399	311.64 %	4,500	0	4,500	10,943	243.18 %
MISCELLANEOUS	643,740	430,837	66.93 %	494,725	19,957	514,682	381,979	74.22 %
TOTAL EXT GEN REC REVENUES	18,396,238	7,914,947	43.02 %	16,309,680	19,957	16,329,637	8,996,758	55.09 %

General Fund Revenues By Source

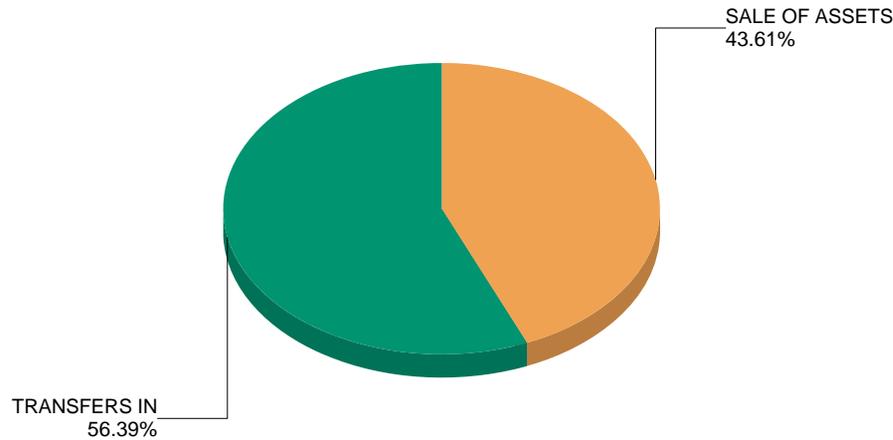




**Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
64.10% of year lapsed**

	2011 ACT (75%)	2011 YTD ACT	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
OTHER FINANCE SOURCES								
TRANSFERS IN	0	0	0.00 %	77,233	0	77,233	36,489	47.24 %
SALE OF ASSETS	1,549,407	49,407	3.19 %	0	0	0	28,221	0.00 %
TOTAL OTHER FINANCE SOURCES	1,549,407	49,407	3.19 %	77,233	0	77,233	64,709	83.78 %

General Fund Other Financing Sources



TOTAL INFLOWS	19,945,645	7,964,354	39.93 %	16,386,913	19,957	16,406,870	9,061,467	55.23 %
USE OF RESERVES								
USE OF RESERVES	0	0	0.00 %	25,419,651	0	25,419,651	0	0.00 %
TOTAL USE OF RESERVES	0	0	0.00 %	25,419,651	0	25,419,651	0	0.00 %
TOTAL FUNDING SOURCES	19,945,645	7,964,354	39.93 %	41,806,564	19,957	41,826,521	9,061,467	21.66%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
64.10% of year lapsed

	2011 ACT (75%)	2011 YTD ACT	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
EXPENDITURES								
GENERAL SERVICES								
BOARD OF COMMISSIONERS	181,304	108,771	59.99 %	180,911	0	180,911	119,067	65.82%
COUNTY CLERK	95,840	37,541	39.17 %	62,520	0	62,520	35,613	56.96%
COUNTY MANAGER	214,946	127,579	59.35 %	204,981	0	204,981	121,818	59.43%
ELECTIONS	323,219	171,778	53.15 %	572,046	0	572,046	303,882	53.12%
COUNTY ATTORNEY	302,619	211,490	69.89 %	243,750	0	243,750	164,017	67.29% ¹
HUMAN RESOURCES	185,666	115,480	62.20 %	203,901	0	203,901	104,285	51.15%
TAX COMMISSIONER	1,104,158	620,808	56.22 %	1,137,662	0	1,137,662	675,377	59.37%
TAX ASSESSOR	1,180,436	710,610	60.20 %	1,213,434	0	1,213,434	780,754	64.34%
GENERAL ADMINISTRATION	68,512	33,267	48.56 %	19,593	0	19,593	32,412	165.43% ²
PRINTING AND COPY CENTER	97,872	55,478	56.68 %	87,903	0	87,903	66,190	75.30%
CORONER	83,200	43,055	51.75 %	77,127	0	77,127	51,336	66.56%
HEALTH AND HUMAN SERVICES	304,034	200,097	65.81 %	245,668	0	245,668	125,558	51.11%
COUNTY EXTENSION SERVICES	58,005	37,226	64.18 %	65,512	0	65,512	44,283	67.60%
GENERAL SERVICES	4,199,811	2,473,181	58.89 %	4,315,009	0	4,315,009	2,624,594	60.82 %
CULTURAL AFFAIRS								
CHILDREN & YOUTH SERVICES	33,369	30,984	92.85 %	33,425	0	33,425	30,561	91.43%
LIBRARY ADMINISTRATION	1,518,383	1,062,868	70.00 %	1,366,545	0	1,366,545	911,030	66.67%
CHEROKEE ARTS CENTER	33,333	23,333	70.00 %	30,000	0	30,000	20,000	66.67%
HISTORICAL SOCIETY	23,638	16,032	67.82 %	21,680	0	21,680	13,748	63.41%
VETERANS ADMINISTRATION	4,002	2,479	61.95 %	3,960	0	3,960	2,136	53.95%
CULTURAL AFFAIRS	1,612,726	1,135,697	70.42 %	1,455,610	0	1,455,610	977,475	67.15 %
SUPPORT SERVICES								
FINANCE	429,808	290,605	67.61 %	430,776	0	430,776	277,426	64.40%
PURCHASING	139,874	77,619	55.49 %	145,362	0	145,362	90,733	62.42%
INFORMATION TECHNOLOGY SYSTEMS	1,025,895	554,289	54.03 %	1,138,813	0	1,138,813	538,675	47.30%
SUPPORT SERVICES	1,595,578	922,513	57.82 %	1,714,951	0	1,714,951	906,833	52.88 %
JUDICIAL SERVICES								
COURT ADMINISTRATIVE SERVICES	407,452	236,617	58.07 %	498,304	0	498,304	263,709	52.92%
SUPERIOR COURT	517,475	307,058	59.34 %	524,807	0	524,807	296,287	56.46%
SUPERIOR COURT PRE-TRIAL SERV	68,301	44,671	65.40 %	107,639	0	107,639	70,438	65.44%
INDIGENT DEFENSE	1,236,655	656,107	53.05 %	1,308,282	0	1,308,282	664,056	50.76%
CLERK OF SUPERIOR COURT	2,123,182	1,293,667	60.93 %	2,110,686	0	2,110,686	1,312,887	62.20%
BOARD OF EQUALIZATION	10,711	392	3.66 %	18,861	0	18,861	2,444	12.96%
CLERK OF COURT - TECH	0	0	0.00 %	0	0	0	9,517	0.00%
DISTRICT ATTORNEY	1,234,360	684,848	55.48 %	1,184,166	0	1,184,166	678,184 of 58	57.27%
STATE COURT	480,152	277,936	57.89 %	493,488	0	493,488	316,748	64.19%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
64.10% of year lapsed

	2011 ACT (75%)	2011 YTD ACT	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
STATE COURT SOLICITOR	978,750	577,073	58.96 %	990,470	0	990,470	612,671	61.86%
MAGISTRATE COURT	221,989	130,078	58.60 %	228,183	0	228,183	136,047	59.62%
PROBATE COURT	417,652	245,580	58.80 %	443,760	0	443,760	275,130	62.00%
JUVENILE COURT	558,407	309,393	55.41 %	584,270	0	584,270	351,081	60.09%
ADULT PROBATION AND PAROLE	7,500	5,000	66.67 %	0	0	0	0	0.00%
JUDICIAL SERVICES	8,262,587	4,768,419	57.71 %	8,492,916	0	8,492,916	4,989,200	58.75 %
LAW ENFORCEMENT								
VICE CONTROL	500,386	304,767	60.91 %	534,817	0	534,817	301,392	56.35%
LAW ENFORCEMENT ADMINISTRATION	2,153,462	1,153,045	53.54 %	2,036,327	0	2,036,327	1,123,743	55.18%
CRIME AND INVESTIGATION	1,502,584	845,536	56.27 %	1,510,632	0	1,510,632	902,203	59.72%
MAJOR CRIMES UNIT	402,992	232,687	57.74 %	419,251	0	419,251	256,032	61.07%
UNIFORM PATROL	5,356,677	3,030,457	56.57 %	5,461,370	19,281	5,480,651	3,423,169	62.46%
SHERIFF TRAINING DIVISION	380,311	225,649	59.33 %	436,499	0	436,499	277,400	63.55%
SPECIAL DETAIL SERVICES	112,430	36,881	32.80 %	112,611	0	112,611	81,455	72.33%
COURT SERVICES	1,895,112	1,097,640	57.92 %	2,021,104	0	2,021,104	1,225,140	60.62%
SHERIFF INTERNAL AFFAIRS	81,832	45,400	55.48 %	80,898	0	80,898	54,587	67.48%
SHERIFF CROSSING GUARDS	138,847	79,110	56.98 %	125,394	0	125,394	100,632	80.25%
ADULT CORRECTIONAL INSTITUTE	7,195,045	4,302,257	59.79 %	7,233,113	0	7,233,113	4,325,972	59.81%
EMERGENCY MANAGEMENT	168,289	111,673	66.36 %	176,299	0	176,299	89,260	50.63%
LAW ENFORCEMENT	19,887,966	11,465,102	57.65 %	20,148,315	19,281	20,167,596	12,160,985	60.30 %
COUNTY MARSHAL								
ANIMAL CONTROL	216,771	117,559	54.23 %	Moved to Insurance Premium Fund in 2012				
COUNTY MARSHAL	216,771	117,559	54.23 %					
COMMUNITY DEVELOPMENT								
GEOGRAPHICAL INFORMATION SYSTE	220,611	118,815	53.86 %					
COMMUNITY DEVELOPMENT	220,611	118,815	53.86 %					
PUBLIC WORKS								
PROPERTY MANAGEMENT	766,202	427,121	55.75 %	765,147	676	765,823	446,048	58.24%
LANDFILL CLOSURE/POSTCLOSURE	121,830	57,780	47.43 %	119,250	0	119,250	56,146	47.08%
PUBLIC WORKS	888,032	484,901	54.60 %	884,397	676	885,073	502,194	56.74 %
COMMUNITY SERVICES								
COMMUNITY SERVICES AGENCY	76,778	42,819	55.77 %	0	0	0	(49)	0.00%
RECYCLABLES COLLECTION	113,261	64,386	56.85 %	114,006	0	114,006	72,529	63.62%
COMMUNITY SERVICES	190,039	107,205	56.41 %	114,006	0	114,006	72,480	63.58 %
INTERFUND TRANSFERS								
TRANSFER TO SENIOR SERVICES	441,641	294,428	66.67 %	385,225	0	385,225	256,817 of 58	66.67%
TRANSFER TO RECREATION FUND	548,017	365,345	66.67 %	551,442	0	551,442	367,628	66.67%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
64.10% of year lapsed

	2011 ACT (75%)	2011 YTD ACT	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
TRANSFER TO TRANSPORTATION	0	0	0.00 %	149,128	0	149,128	97,503	65.38%
TRANSFERS TO GRANT FUND	5,519	5,519	100.00 %	39,154	0	39,154	5,321	13.59%
TRANSFERS TO ANIMAL SVC FUND	562,019	374,679	66.67 %	180,597	0	180,597	120,398	66.67%
TRANSFER TO PARKS BOND FUND	0	0	0.00 %	0	0	0	75,000	0.00%
TRANS TO RRDA FUND	0	0	0.00 %	608,171	0	608,171	608,171	100.00%
TRANSFER TO EMERGENCY MEDICAL	403,503	269,002	66.67 %	496,709	0	496,709	331,139	66.67%
INTERFUND TRANSFERS	1,960,699	1,308,973	66.76 %	2,410,426	0	2,410,426	1,861,977	77.25 %
CAPITAL EXPENDITURES	44,231	0	0.00 %	54,800	0	54,800	11,250	20.53 %
ECONOMIC DEVELOPMENT	753,550	(894,551)	#####%	702,750	0	702,750	455,882	64.87 %
FLEX BENEFITS	4,239	0	0.00 %	15,443	0	15,443	4,640	30.04 %
WORKERS COMP/UTILITIES/OTHER ADMIN	1,667,811	993,486	59.57 %	1,497,941	0	1,497,941	792,521	52.91 %
TOTAL EXPENDITURES	41,504,652	23,001,300	55.42 %	41,806,564	19,957	41,826,521	25,360,031	60.63 %

NOTES ABOUT EXPECTED YTD SPENDING:

For payroll expenditures - 64.10% of the year has lapsed (12.5 of 19.5 payroll cycles completed).

Other expenses may better align with a monthly cycle of expenses. For these accounts, 66.7% of the year has lapsed.

These percentages are considered when reviewing YTD spending.

The General Fund has expended 60.63% of its 2012 Budget. While some departments are over the YTD expected spending, others are under - sometimes due to timing and other times due to unexpected expenses. In addition, many accounts have significantly exceeded the expected YTD spending in terms of percentage - but the dollar variance is very small.

Overall we believe the General Fund will achieve the 2012 Budget.

Explanations for departments appearing over-budget:

1 For the County Attorney we budgeted \$27,000/month. We have been running at \$40,500/month. We expect to end the year \$150,000 - \$200,000 over budget.

2 General Administrative - The percentage indicates the variance is significant - but the actual dollar variance is immaterial.

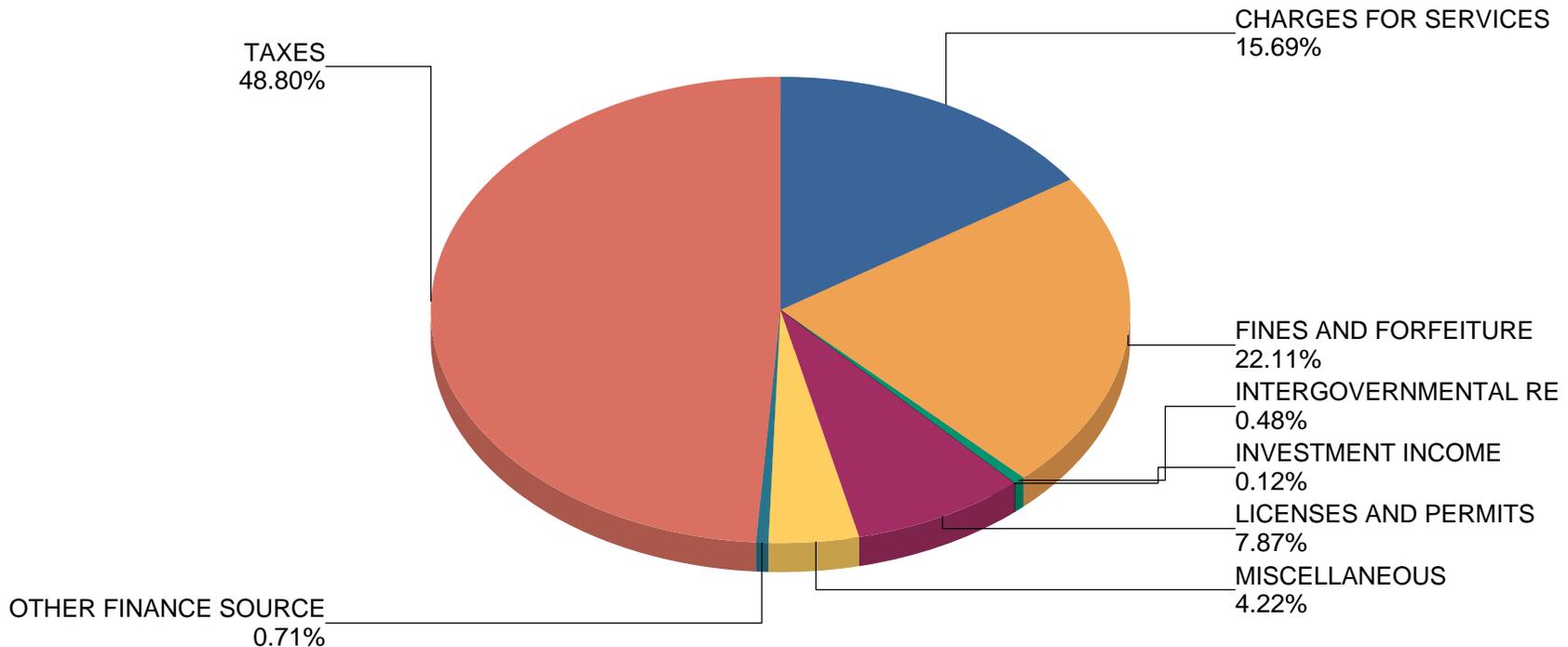
As of June 30, 2012 YTD, the General Fund has incurred \$2.4M more than the same period last year. This is primarily due to one additional payroll cycle 2012 YTD (worth ~\$1.2M), and the TAN which was recorded as negative debt expense in 2011 (~\$1.4M). These items were expected and budgeted accordingly - and do not represent increased/uncontrolled spending in 2012.



**Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
64.10% of year lapsed**

		2011 75% Actual	2011 YTD Actual	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
ALL FUNDING SOURCES									
TAXES	31	9,986,598	3,347,084	33.52 %	8,817,005	0	8,817,005	4,421,570	50.15 %
LICENSES AND PERMITS	32	822,527	804,366	97.79 %	766,600	0	766,600	713,388	93.06 %
INTERGOVERNMENTAL RE	33	82,611	82,611	100.00 %	42,000	0	42,000	43,493	103.55 %
CHARGES FOR SERVICES	34	3,142,570	1,218,859	38.79 %	2,523,750	0	2,523,750	1,421,726	56.33 %
FINES AND FORFEITURE	35	3,704,266	1,987,791	53.66 %	3,661,100	0	3,661,100	2,003,659	54.73 %
INVESTMENT INCOME	36	13,926	43,399	311.64 %	4,500	0	4,500	10,943	243.18 %
MISCELLANEOUS	38	643,740	430,837	66.93 %	494,725	19,957	514,682	381,979	74.22 %
USE OF RESERVES	389*	0	0	0.00 %	25,419,651	0	25,419,651	0	0.00 %
OTHER FINANCE SOURCE	39	1,549,407	49,407	3.19 %	77,233	0	77,233	64,709	83.78 %
TOTAL ALL FUNDING SOURCES		19,945,645	7,964,354	39.93 %	41,806,564	19,957	41,826,521	9,061,467	21.66 %

General Fund All Funding Sources





Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
64.10% of year lapsed

		2011 75% Actual	2011 YTD Actual	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
EXPENDITURES									
REGULAR EMPLOYEES	511100	20,165,569	11,813,931	58.58 %	19,517,399	0	19,517,399	12,243,469	62.73 %
SALARIES/ SALARY SUPPLEMEN	511101	171,467	104,571	60.99 %	172,917	0	172,917	105,671	61.11 %
SALARIES/ COURT SERVICE	511102	19,137	9,425	49.25 %	22,500	0	22,500	17,643	78.41 %
WORKED HOLIDAY	511103	135,161	46,358	34.30 %	224,150	0	224,150	63,324	28.25 %
UNIFORM ALLOWANCE	511110	38,501	26,115	67.83 %	48,788	0	48,788	27,415	56.19 %
POLL WORKER	511113	29,024	0	0.00 %	160,000	0	160,000	76,122	47.58 %
PERFECT ATTENDANCE	511115	88,900	0	0.00 %	0	0	0	0	0.00 %
PART TIME/TEMP EMPLOYEES	511200	308,971	29,155	9.44 %	666,517	0	666,517	396,612	59.51 %
OVERTIME	511300	670,915	349,036	52.02 %	850,946	0	850,946	474,960	55.82 %
GROUP INSURANCE - HEALTH	512101	2,254,734	1,271,614	56.40 %	2,255,567	0	2,255,567	1,397,445	61.96 %
GROUP INSURANCE - LIFE	512102	56,493	29,738	52.64 %	50,305	0	50,305	32,145	63.90 %
GROUP INSURANCE - DENTAL	512103	114,299	63,263	55.35 %	109,150	0	109,150	68,744	62.98 %
GROUP INSURANCE-LONG TERM	512104	112,488	59,825	53.18 %	100,394	0	100,394	64,560	64.31 %
GROUP INSURANCE-SHORT TER	512105	16,665	9,079	54.48 %	15,411	0	15,411	9,850	63.92 %
SOCIAL SECURITY (FICA) CONT	512200	1,226,249	710,896	57.97 %	1,344,136	0	1,344,136	770,667	57.34 %
MEDICARE	512300	288,726	166,210	57.57 %	314,358	0	314,358	180,239	57.34 %
RETIREMENT CONTRIBUTION/40'	512402	17,743	9,100	51.29 %	15,753	0	15,753	9,885	62.75 %
DEFINED BENEFIT PLAN	512403	269	0	0.00 %	1,219,404	0	1,219,404	0	0.00 %
DEFINED BENEFIT REDUCTION	512404	0	0	0.00 %	(1,219,404)	0	(1,219,404)	0	0.00 %
UNEMPLOYMENT INSURANCE	512600	18,906	13,380	70.77 %	28,292	0	28,292	9,666	34.17 %
WORKER'S COMP ADMIN FEES	512700	161,582	24,636	15.25 %	169,651	0	169,651	21,821	12.86 %
WORKERS COMP CLAIMS	512701	495,540	380,533	76.79 %	380,234	0	380,234	141,962	37.34 %
ERIP	512800	240,777	57,690	23.96 %	0	0	0	0	0.00 %
OTHER EMPLOYEE BENEFITS	512900	7,004	3,622	51.71 %	5,000	0	5,000	1,071	21.43 %
OFFICIAL/ADMINISTRATIVE	521100	1,161	0	0.00 %	0	0	0	0	0.00 %
OFFICIAL/ADMINISTRATIVE/JURY	521101	145,000	80,000	55.17 %	93,750	0	93,750	62,000	66.13 %
ADMINISTRATIVE/ WITNESS FEE	521102	4,080	3,762	92.21 %	8,500	0	8,500	4,016	47.24 %
PROFESSIONAL	521200	875,654	584,448	66.74 %	854,881	0	854,881	471,882	55.20 %
PROFESSIONAL SERVICES/REPC	521201	246,345	147,008	59.68 %	215,997	0	215,997	119,556	55.35 %
PROFESSIONAL/COURT INTERPF	521203	58,914	35,740	60.66 %	95,375	0	95,375	35,193	36.90 %
COURT APPOINTED ATTORNEY	521204	910,915	482,408	52.96 %	1,010,150	0	1,010,150	513,436	50.83 %
PROF SVCS JUDICIAL ASSISTAN	521206	2,400	900	37.50 %	1,875	0	1,875	2,400	128.00 %
INDIGENT BURIAL	521213	0	0	0.00 %	3,000	0	3,000	0	0.00 %
ATTORNEY FOR THE DAY	521215	114,264	57,414	50.25 %	118,500	0	118,500	72,185	60.92 %
PROF SVC/GUARDIAN AD LITEM	521216	64,183	37,187	57.94 %	75,000	0	75,000	34,340	45.79 %



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
64.10% of year lapsed

		2011 75% Actual	2011 YTD Actual	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
PROFESSIONAL SERVICE-MEDIC	521260	1,738,489	1,241,557	71.42 %	1,433,209	0	1,433,209	886,714	61.87 %
TECHNICAL	521300	205,054	119,790	58.42 %	102,875	(12,627)	90,248	35,531	39.37 %
DISPOSAL	522110	34,143	18,930	55.44 %	6,850	0	6,850	6,583	96.10 %
DISPOSAL-ENVIRONMENTAL	522116	0	0	0.00 %	13,195	0	13,195	8,470	64.19 %
CONSTRUCTION DISPOSAL	522117	0	2,000	0.00 %	3,000	0	3,000	0	0.00 %
CUSTODIAL	522130	242,340	145,360	59.98 %	210,978	0	210,978	140,652	66.67 %
LAWN CARE	522140	72,312	40,496	56.00 %	68,000	0	68,000	41,345	60.80 %
REPAIRS AND MAINTENANCE	522200	329,711	176,032	53.39 %	382,133	(80,805)	301,328	102,976	34.17 %
VEHICLE MAINTENANCE	522202	382,524	208,695	54.56 %	352,653	6,406	359,058	253,550	70.62 %
VEHICLE REPAIRS- INSURANCE (522203	6,967	6,967	100.00 %	0	3,552	3,552	6,893	194.09 %
EQUIPMENT SERVICE AGREEME	522204	0	0	0.00 %	128,786	(32,373)	96,413	74,945	77.73 %
RENTAL OF LAND AND BUILDING	522310	0	0	0.00 %	8,400	0	8,400	1,500	17.86 %
RENTAL OF EQUIPMENT AND VE	522320	143,140	83,653	58.44 %	153,637	0	153,637	81,602	53.11 %
INSURANCE, OTHER BENEFITS	523100	262,292	147,225	56.13 %	229,006	0	229,006	229,550	100.24 %
INSURANCE - SURETY BONDS	523102	1,067	1,067	100.00 %	0	0	0	0	0.00 %
INSURANCE DEDUCTIBLES	523110	6,228	3,331	53.49 %	1,837	0	1,837	3,338	181.69 %
COMMUNICATIONS	523200	328,096	206,108	62.82 %	346,779	0	346,779	226,199	65.23 %
CELL PHONE	523201	169,264	110,330	65.18 %	153,573	5,000	158,573	101,543	64.04 %
POSTAGE	523250	270,102	159,877	59.19 %	292,963	0	292,963	171,684	58.60 %
ADVERTISING	523300	24,922	14,158	56.81 %	25,038	0	25,038	4,619	18.45 %
PRINTING AND BINDING	523400	26,775	15,340	57.29 %	43,368	(4,369)	38,999	14,275	36.60 %
TRAVEL	523500	83,481	46,511	55.71 %	166,819	(9,000)	157,819	77,562	49.15 %
DUES AND FEES	523600	68,960	32,177	46.66 %	80,258	0	80,258	37,505	46.73 %
EDUCATION AND TRAINING	523700	113,905	65,602	57.59 %	164,227	15,000	179,227	121,644	67.87 %
CONTRACT LABOR	523850	2,576	0	0.00 %	0	0	0	0	0.00 %
OTHER PURCHASED SERVICES	523900	33,552	18,201	54.25 %	37,363	0	37,363	18,129	48.52 %
PURCHASED SVCS DEATH PENA	523901	0	0	0.00 %	50,000	0	50,000	0	0.00 %
AUTOMOTIVE SERVICES O/S FLE	523910	56,768	37,630	66.29 %	63,750	0	63,750	15,859	24.88 %
GENERAL SUPPLIES AND MATEF	531100	502,043	299,511	59.66 %	615,314	0	615,314	290,837	47.27 %
GEN SUPPLIES/ WEAPONS & AMI	531101	133,572	63,661	47.66 %	153,397	0	153,397	120,651	78.65 %
GENERAL SUPPLIES- CUSTODIAL	531105	33,697	20,097	59.64 %	41,019	0	41,019	20,400	49.73 %
AUTOMOTIVE SUPPLIES	531150	0	0	0.00 %	14,175	0	14,175	170	1.20 %
WATER/SEWER	531210	31,353	17,024	54.30 %	57,005	0	57,005	10,229	17.94 %
NATURAL GAS	531220	14,835	10,538	71.03 %	21,780	0	21,780	9,929	45.59 %
ELECTRICITY	531230	427,743	253,663	59.30 %	420,600	0	420,600	230,511	54.81 %
GASOLINE	531270	757,332	417,960	55.19 %	685,608	0	685,608	427,517	62.36 %



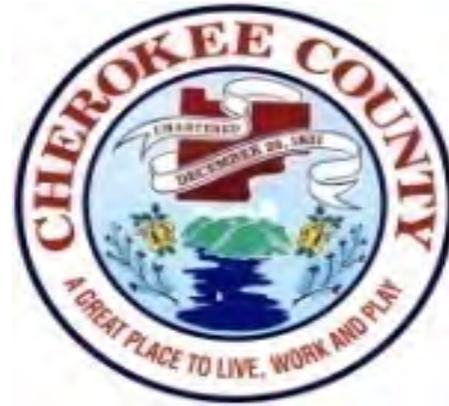
Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
64.10% of year lapsed

		2011 75% Actual	2011 YTD Actual	% of 2011 YE Actual	2012 Original Budget	Budget Adjustments	2012 Revised Budget	2012 YTD ACT	% of 2012 Budget
FOOD	531300	419,757	233,497	55.63 %	443,631	0	443,631	216,077	48.71 %
BOOKS AND PERIODICALS	531400	15,138	5,681	37.53 %	19,911	4,369	24,280	13,696	56.41 %
SMALL EQUIPMENT	531600	44,821	27,801	62.03 %	78,867	0	78,867	10,968	13.91 %
OTHER MISCELLANEOUS EQUIPMENT	531650	499	381	76.35 %	500	0	500	0	0.00 %
NON ASSET COMPUTER EQUIPMENT	531660	457,814	211,989	46.30 %	563,806	125,805	689,611	322,466	46.76 %
OTHER SUPPLIES	531700	246,081	134,692	54.73 %	301,491	(1,000)	300,491	113,964	37.93 %
VEHICLES	542200	0	0	0.00 %	0	0	0	0	0.00 %
COMPUTERS	542400	29,759	0	0.00 %	54,800	0	54,800	6,750	12.32 %
OTHER EQUIPMENT	542500	14,472	0	0.00 %	0	0	0	4,500	0.00 %
INTERGOVERNMENTAL	571000	58,005	37,226	64.18 %	65,512	0	65,512	44,283	67.60 %
PAYMENTS TO OTHER AGENCIES	572000	2,342,826	1,621,500	69.21 %	2,067,703	(113,530)	1,954,173	1,273,564	65.17 %
PAYMENTS TO OTHERS	573000	13,180	3,180	24.12 %	7,500	0	7,500	3,306	44.08 %
BOND PRINCIPAL	581100	127,227	70,422	55.35 %	133,336	99,045	232,381	87,904	37.83 %
AIRPORT LEASE PRINCIPAL	581101	0	0	0.00 %	0	0	0	54,780	0.00 %
CAPITAL LEASE PRINCIPAL	581200	0	0	0.00 %	0	14,486	14,486	0	0.00 %
BOND INTEREST	582100	209,097	116,425	55.68 %	202,989	0	202,989	136,312	67.15 %
AIRPORT LEASE INTEREST	582102	0	0	0.00 %	0	0	0	8,292	0.00 %
OTHER DEBT PAYMENTS	582300	0	(1,361,000)	0.00 %	0	0	0	0	0.00 %
TRANSFER TO SENIOR SERVICES	611221	441,641	294,428	66.67 %	385,225	0	385,225	256,817	66.67 %
TRANSFER TO RECREATION FUND	611225	548,017	365,345	66.67 %	551,442	0	551,442	367,628	66.67 %
TRANSFER TO TRANSPORTATION	611240	0	0	0.00 %	149,128	0	149,128	97,503	65.38 %
TRANSFERS TO GRANT FUND	611250	5,519	5,519	100.00 %	39,154	0	39,154	5,321	13.59 %
TRANSFERS TO ANIMAL SVC FUND	611252	562,019	374,679	66.67 %	180,597	0	180,597	120,398	66.67 %
TRANSFER TO PARKS BOND FUND	611310	0	0	0.00 %	0	0	0	75,000	0.00 %
TRANS TO RRDA FUND	611375	0	0	0.00 %	608,171	0	608,171	608,171	100.00 %
TRANSFER TO EMERGENCY MEDICAL	611580	403,503	269,002	66.67 %	496,709	0	496,709	331,139	66.67 %
TOTAL EXPENDITURES		41,504,652	23,001,300	55.42 %	41,806,564	19,957	41,826,521	25,360,031	60.63 %

NOTES ABOUT EXPECTED YTD SPENDING:

The General Fund has expended 60.63% of its 2012 Budget. While some accounts are over the YTD expected spending, others are under - sometimes due to timing and other times due to unexpected expenses. In addition, many accounts have significantly exceeded the expected YTD spending in terms of percentage - but the dollar variance is very small. Overall we believe the General Fund will achieve the 2012 Budget.

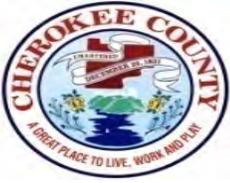
As of June 30, 2012 YTD, the General Fund has incurred \$2.4M more than the same period last year. This is primarily due to one additional payroll cycle 2012 YTD (worth ~\$1.2M), and the TAN which was recorded as negative debt expense in 2011 (~\$1.4M). These items were expected and budgeted accordingly - and do not represent increased/uncontrolled spending in 2012.



Cherokee County Board of Commissioners

Cash Reports

June 2012

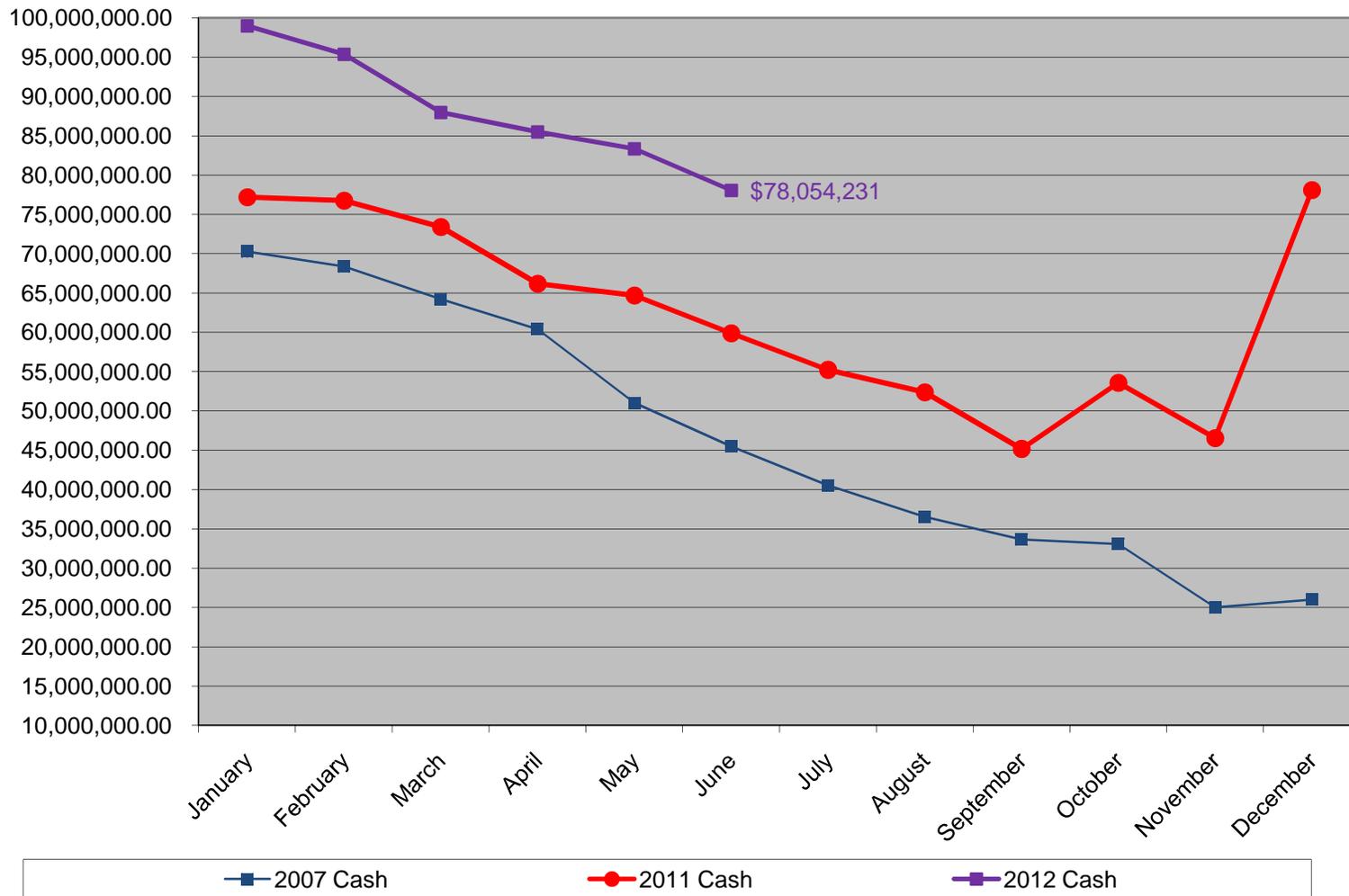


Cherokee County Board of Commissioners Cash Balance Statement

	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>Increase/ Decrease</u>
General Fund	12,025,582	15,085,952	3,060,370
Flex Benefits	(6,467)	(2,608)	3,859
Law Library	(94)	(94)	(0)
E911	1,042,734	940,736	(101,998)
Senior Services	46,872	(17,211)	(64,083)
Parks and Recreation	(115,932)	(56,101)	59,831
Insurance Premium Fund	(3,041,831)	(2,620,873)	420,958
Transportation Fund	(274,087)	(98,269)	175,818
Grant Fund	(171,471)	(40,620)	130,851
Community Development	(161,848)	(91,594)	70,254
Animal Services	43,062	(39,288)	(82,350)
DA's Confiscation Fund	80,460	85,776	5,315
DATE Fund	516,874	546,981	30,107
Victim/ Witness Fund	(2,579)	10,401	12,980
DUI Fund	94,505	157,239	62,733
Fire District Fund	7,151,457	6,901,427	(250,030)
Jail Fund	1,865,957	1,304,048	(561,909)
Hotel/ Motel Fund	(5,000)	(3,500)	1,500
RRDA Bond	0	0	0
Debt Service Fund	7,544,941	7,765,068	220,127
Conference Center Fund	129,454	235,851	106,397
Emergency Medical	(256,178)	(92,902)	163,275
Insurance/ Benefits	(177,272)	2,913,087	3,090,359
Fleet Management	(137,506)	(102,806)	34,701
General & Special Revenue	26,191,634	32,780,700	6,589,066
Impact Fee Fund	3,041,291	3,850,876	809,585
Recreation Bond Construction Fund	26,863,905	30,529,890	3,665,985
SPLOST IV Fund	1,302,250	(124)	(1,302,374)
SPLOST V Fund	2,493,542	11,105,410	8,611,868
SPLOST 2012	0	(212,521)	(212,521)
Capital Funds	33,700,988	45,273,531	11,572,543
Total Ending Cash	59,892,621	78,054,231	18,161,609



All Funds Cash



A quick glance at this chart would lead the reader to believe Cherokee County is cash-rich. However, this is a chart reflecting ALL cash. Please keep in mind, that most of our cash is restricted to specific purchases (e.g., SPLOST and Bond Proceeds for Parks). The chart depicting General Fund Cash is more revealing to understand our tight cash position.

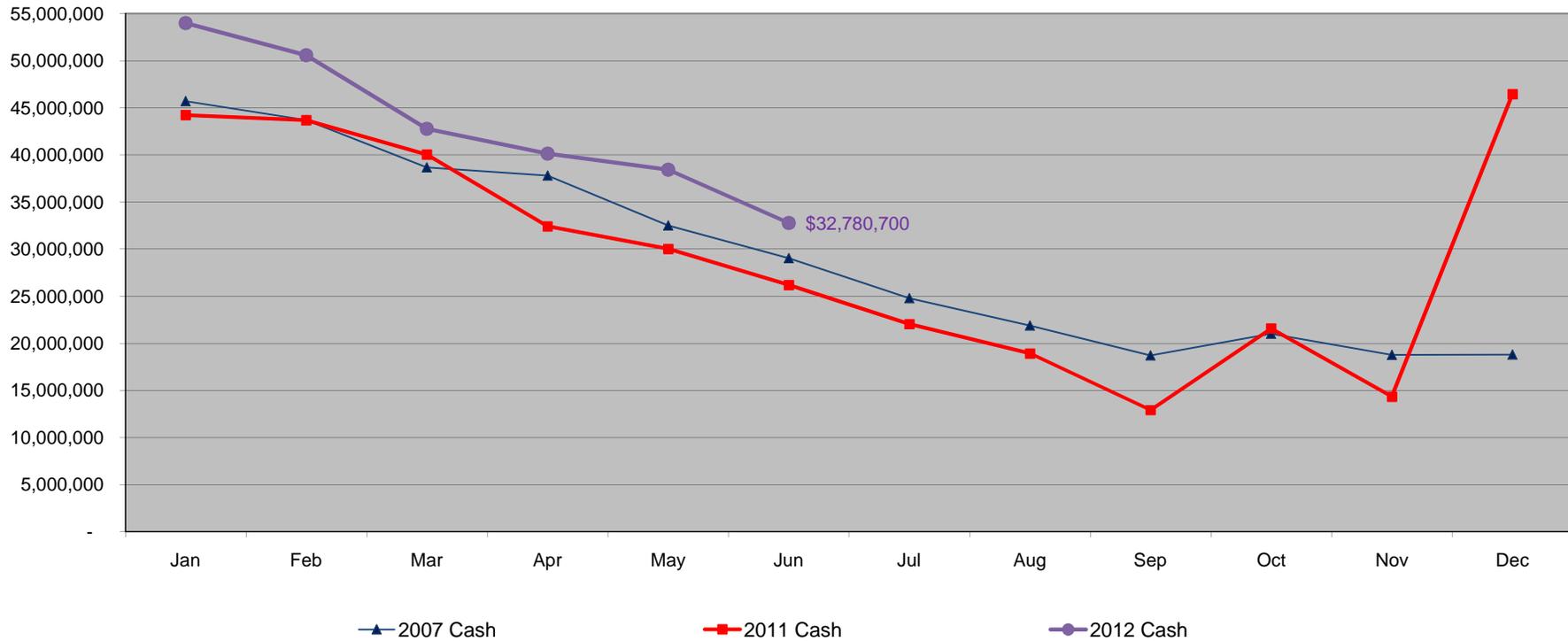


Cherokee County Board of Commissioners

Cash Balance Statement w/o Capital Funds

	Beginning Balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007 Actual	10,475,236	45,704,389	43,694,849	38,670,410	37,791,373	32,494,323	29,037,539	24,795,360	21,880,008	18,712,489	21,001,039	18,775,886	18,796,184
2008 Actual	18,796,184	50,997,167	50,093,223	43,755,996	40,179,125	37,260,156	33,495,106	30,005,163	24,043,509	19,131,245	16,352,868	12,925,778	11,364,506
2009 Actual	11,364,506	47,395,721	42,988,069	38,217,481	34,727,580	31,810,547	30,436,876	24,350,743	20,976,731	14,536,342	13,538,981	12,370,221	27,466,410
2010 Actual	27,466,410	47,362,394	44,435,928	40,668,051	35,017,138	31,029,940	26,436,180	22,124,767	18,005,480	13,391,930	16,538,104	8,470,933	38,061,437
2011 Actual	38,061,437	44,221,950	43,685,765	40,039,022	32,425,417	30,024,995	26,191,634	22,046,176	18,931,348	12,917,651	21,572,913	14,350,965	46,449,604
2012 Actual	46,449,604	54,004,717	50,568,804	42,770,805	40,141,270	38,426,103	32,780,700						

Cash w/o Capital Funds

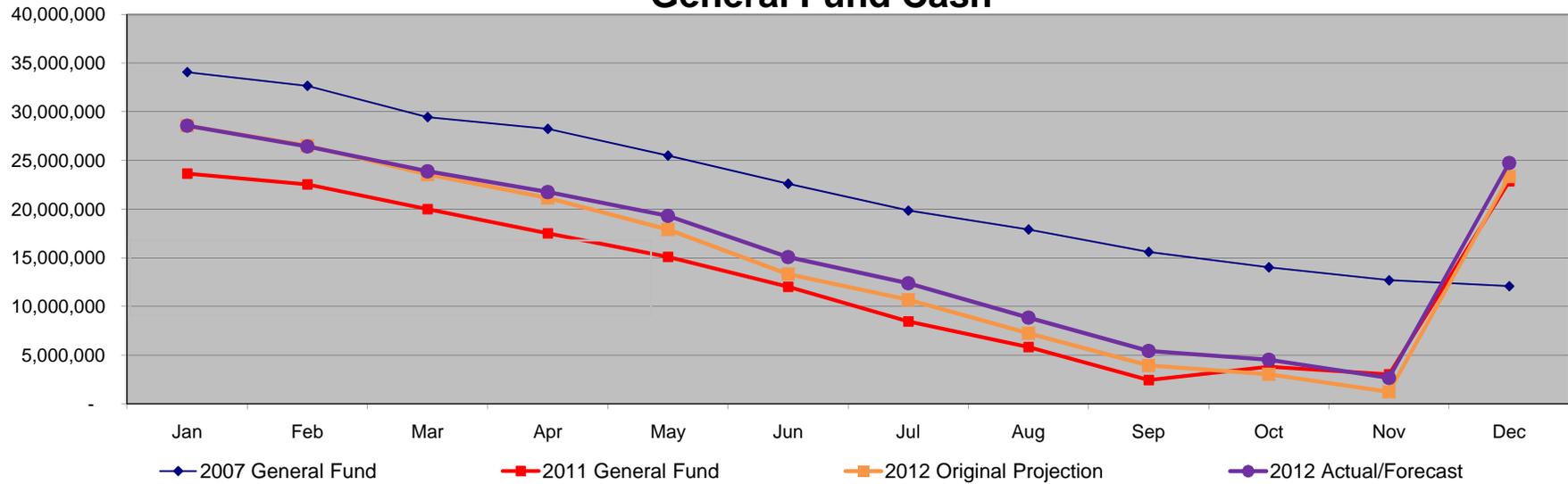




Cherokee County Board of Commissioners General Fund Cash Balance Statement

	Beginning Balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007 Actual	12,214,917	34,069,211	32,661,887	29,451,527	28,239,536	25,501,823	22,609,411	19,859,767	17,917,538	15,612,739	14,027,407	12,698,459	12,094,654
2008 Actual	12,094,654	35,841,557	32,240,977	29,968,545	27,123,310	24,611,376	21,215,839	18,280,708	12,952,282	9,534,041	7,032,168	5,010,199	2,615,131
2009 Actual	2,615,131	27,497,838	25,577,230	22,234,014	20,149,766	17,890,619	16,471,428	11,164,007	9,150,823	5,111,872	4,049,093	2,561,858	13,681,049
2010 Actual	13,681,049	27,065,167	25,054,571	22,924,994	21,242,154	18,520,371	15,013,260	11,048,575	7,998,708	4,229,464	2,479,436	1,763,652	18,796,641
2011 Actual	18,796,641	23,651,600	22,548,166	20,009,128	17,523,090	15,077,686	12,025,582	8,443,493	5,829,271	2,429,751	3,801,111	3,009,427	22,854,661
2012 Actual/Forecast	22,854,661	28,569,129	26,434,026	23,885,138	21,752,902	19,325,142	15,085,952	12,403,880	8,851,163	5,456,643	4,529,442	2,674,073	24,738,793
2012 Orig Cash Projection	22,854,661	28,569,129	26,525,441	23,559,466	21,158,263	17,909,700	13,320,511	10,688,439	7,242,897	3,935,552	3,045,526	1,227,332	23,329,227
Actual to Projected	-	-	(91,415)	325,672	594,639	1,415,442	1,765,441	1,715,441	1,608,266	1,521,091	1,483,916	1,446,741	1,409,566

General Fund Cash

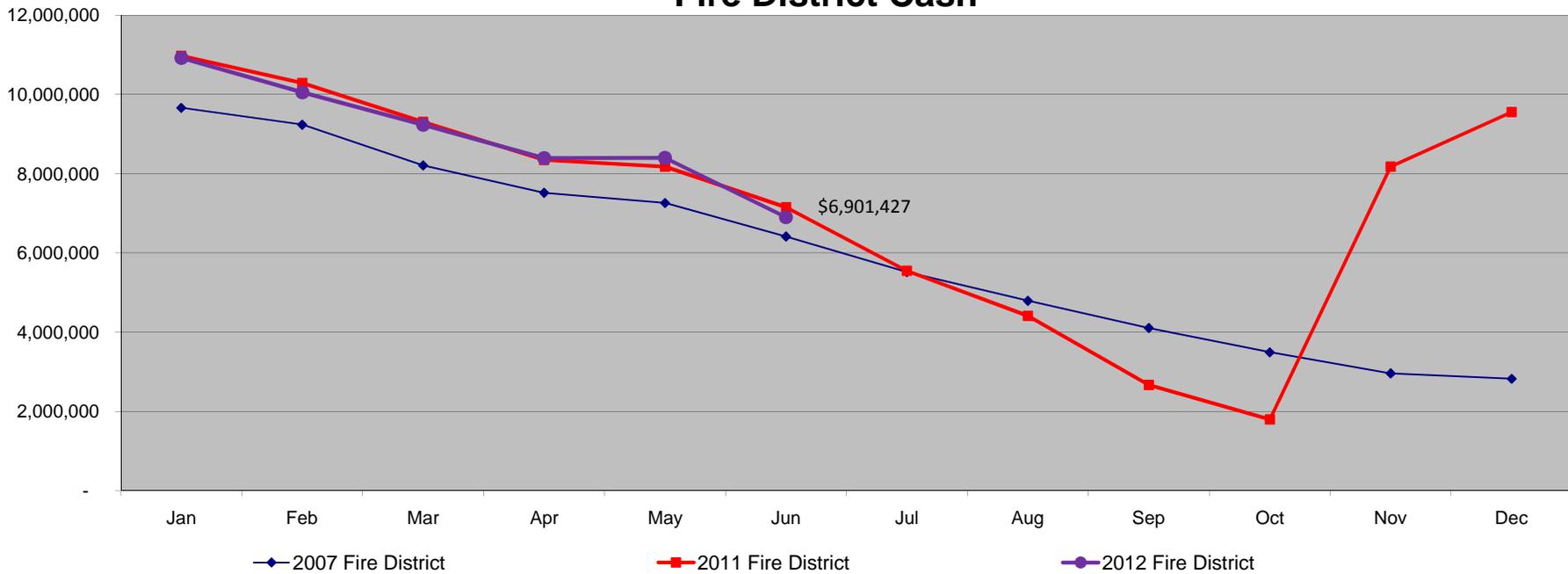




Cherokee County Board of Commissioners Fire District Cash Balance Statement

	Beginning Balance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007 Actual	(3,360)	9,663,348	9,236,784	8,209,685	7,518,649	7,261,730	6,415,748	5,517,887	4,793,558	4,106,657	3,492,732	2,961,521	2,824,410
2008 Actual	2,824,410	12,844,602	11,611,728	10,830,514	9,937,852	9,521,713	8,485,163	7,494,399	5,828,108	4,648,167	3,491,722	3,042,280	2,230,412
2009 Actual	2,230,412	10,764,702	10,026,448	9,062,068	8,105,273	6,924,382	7,443,755	5,730,249	4,669,408	3,443,761	2,623,118	1,906,747	6,088,005
2010 Actual	6,088,005	10,967,238	10,310,810	9,561,373	9,607,463	8,631,549	7,371,571	5,780,009	4,659,907	3,570,948	2,773,096	2,273,602	9,739,403
2011 Actual	9,739,403	10,974,405	10,290,675	9,308,729	8,348,609	8,176,686	7,151,457	5,548,979	4,410,051	2,662,988	1,796,519	8,178,675	9,556,066
2012 Actual	9,556,066	10,920,767	10,054,958	9,232,028	8,389,768	8,400,911	6,901,427						

Fire District Cash





Cherokee County Board of Commissioners
All Funds - Cash Basis Revenues
As of 6/30/12

ALL FUND REVENUES BY SOURCE	Actual as of 6/30/10	2011 Year End Actual	Actual as of 6/30/2011	2012 Revised Budget	Actual as of 6/30/2012	Percentage of Budget
Taxes	44,554,551.96	100,918,538.73	31,615,278	41,958,097	33,176,972	79.1%
Licenses & Permits	863,046.79	1,195,991.44	665,699	1,216,600	782,506	64.3%
Intergovernmental (Primarily Grants)	1,432,392.67	5,984,228.15	3,660,079	4,578,306	1,304,974	28.5%
Charges for Services	13,423,948.54	30,172,614.30	13,224,174	20,901,670	13,286,918	63.6%
Fines & Forfeitures	2,536,123.45	5,984,277.41	2,851,486	4,750,655	2,858,222	60.2%
Interest	174,417.72	285,189.14	66,064	17,240	31,297	181.5%
Contributions	22,985.95	82,063.70	20,426	95,185	112,437	118.1%
Miscellaneous	1,125,756.99	4,106,986.01	1,068,442	41,469,123	2,152,873	5.2%
Other Financing Sources	7,596,949.00	15,960,308.46	5,940,285	17,561,088	16,637,763	94.7%
TOTAL REVENUES ALL FUNDS	\$71,730,173	\$164,690,197	\$9,111,933	\$132,547,964	70,343,964	53.1%
ALL FUND REVENUES BY FUND						
General Fund and Components (100-130)	28,581,563	59,607,160	17,577,247	41,826,521	17,454,409	41.7%
Law Library (205)	-	-	-	105,610	-	0.0%
Sheriff's Forfeitures (210)	-	-	-	131,965	-	0.0%
E-911 (215)	1,997,579	3,991,821	1,929,925	3,128,866	1,946,799	62.2%
Senior Services (221)	527,640	1,095,460	571,331	875,133	526,599	60.2%
Parks and Recreation (225)	1,587,595	2,979,585	1,421,539	2,292,693	1,380,484	60.2%
Insurance Premium Fund (230)	236,251	7,015,255	202,760	4,518,236	296,322	6.6%
Transportation Fund (240)	576,173	1,014,407	414,008	905,334	467,935	51.7%
Multiple Grant (250)	401,227	2,257,553	1,645,928	355,647	241,474	67.9%
Community Development Block Grant (251)	98,315	1,190,119	438,573	2,092,046	458,112	21.9%
Animal Services (252)	461,239	905,349	438,919	751,619	351,066	46.7%
DA's Confiscation Fund (254)	4,493	18,173	10,225	30,000	2,423	8.1%
DATE (255)	86,504	158,244	91,103	141,965	72,327	50.9%
Victim Witness (256)	82,915	192,545	93,832	158,445	92,232	58.2%
DUI Court (257)	160,678	372,980	163,138	258,430	267,618	103.6%
Fire (270)	9,211,752	18,336,135	5,304,980	13,213,864	5,321,767	40.3%
Jail (271)	231,068	415,905	213,251	844,500	207,301	24.5%
Sheriff's Commissary Fund (272)	-	-	-	225,045	-	0.0%
Confiscated Assets Fund (273)	-	-	-	75,270	-	0.0%
Hotel/ Motel (275)	42,677	112,573	50,276	88,850	70,165	79.0%
Impact Fees (295)	77,420	159,920	34,526	100,000	174,519	174.5%
Recreation Bond Construction Fund (310)	42,842	(957,799)	12,542	15,000,000	11,491,770	76.6%
SPLOST IV (321)	5,063	463	183	-	-	0.0%
SPLOST V (322)	14,579,778	32,015,145	15,354,303	24,630,323	16,683,961	67.7%
SPLOST 2012 (323)	-	-	-	1,915,844	-	0.0%
Resource Recovery Development (375)	-	1,827,494	154,989	608,171	608,171	100.0%
Debt Service (410)	6,516,909	14,164,849	5,555,435	4,375,382	4,430,904	101.3%
Conference Center (555)	122,992	373,264	153,728	271,253	241,649	89.1%
EMS (580)	1,492,968	4,219,505	1,787,595	4,969,844	1,895,931	38.1%
Insurance/Benefits (605)	3,955,110	11,790,600	4,842,517	7,503,018	4,970,638	66.2%
Fleet (610)	649,420	1,433,494	649,080	1,154,090	689,387	59.7%
TOTAL REVENUES ALL FUNDS	\$71,730,173	\$164,690,197	\$9,111,933	\$132,547,964	70,343,964	53.1%



Cherokee County Board of Commissioners

EMS

June 2012



Cherokee County Board of Commissioners
EMS - Cash Receipts By Month
6/30/2012

	<u>Average Monthly Cash Collections</u>		
	Jan - June	July - December	Full Year
2010 Actual	\$220,375	\$375,888	\$298,131
2011 Actual	\$223,932	\$331,318	\$277,625
2012 Budget	\$225,000	\$325,000	\$275,000
2012 Actual/Frcst	\$238,873		

Purpose of Chart: Ensure cash collections will cover EMS cash expenses.

Status: The typical pattern is to receive higher cash receipts in the last half of the year. However, in comparison to prior years and the budget - we have billed significantly more, but our cash collections are similar to prior years.

Background: EMS Leadership has identified performance concerns with our third party biller, ADPI-Intermedix, and believes these have contributed to lower cash collections.

Cahaba Government Benefit Administrators administers health insurance for Medicare and Medicaid. Their audits of ADPI-Intermedix billing for Cherokee County detected a significant error rate. Because of this, Cherokee County invoices have been placed on a "pre-approval status," requiring 100% of our invoices to be reviewed and approved before payment, rather than paid upon receipt and subject to audit.

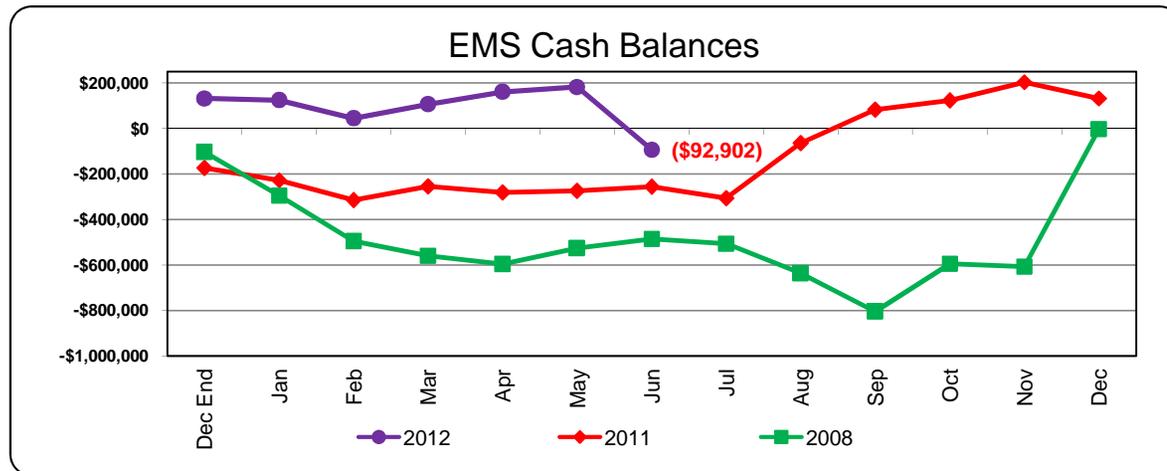
Action Plan: EMS Leadership is working with ADPI-Intermedix to improve notifications, correct errors, complete appeals, and improve future performance and collections. EMS Leadership is also considering bidding this business through a formal RFP to identify a supplier to replace ADPI-Intermedix.

Bottom Line: If cash collections improve the last half of Calendar 2012, EMS will collect cash sufficient to cover costs (with budgeted transfers from General Fund). However, ADPI-Intermedix must address performance issues and follow-through on all appeals. The EMS Fund will likely be cash negative at the end of FY 2012, but with corrections, could be cash positive by the end of Calendar Year 2012 - which would be consistent with prior years/County expectations.



Cherokee County Board of Commissioners Cash Basis Emergency Medical Services Statements

	2011 Actual*	Actual As of 6/30/2011	2012 Revised Budget	Actual as of 6/30/2012	% of Budget
Total Cash Receipts YTD	3,331,501	1,343,593	2,531,902	1,435,702	56.70%
Salaries & Benefits	2,881,113	1,372,342	2,280,425	1,394,078	61.13%
Operating Expenses	1,027,012	498,182	812,346	599,326	73.78%
Total EMS Expenses	3,908,125	1,870,524	3,092,771	1,993,404	64.45%
Net Cash from Operations	(576,624)	(526,930)	(560,869)	(557,703)	
Other Sources and (Uses)					
Transfer In From General Fund	538,004	269,002	496,709	331,139	66.67%
Transfer In From Ins.Prem.Fund	350,000	175,000			0.00%
Capital Expense				(139,557)	0.00%
Inventories/Prepaid/Insurance/Other	(5,660)	42		59,489	
Contributions				12,000	
Sales of Assets				69,300	
Use of Reserves			64,160		0.00%
Total Other Sources and (Uses)	882,344	444,044	560,869	332,371	59.26%
Total Net Cash Increased/(Expended)	305,720	(82,886)	(0)	(225,331)	
Beginning Cash Balance	(173,292)	(173,292)	132,428	132,429	
Ending Cash Balance	132,428	(256,178)	132,428	(92,902)	

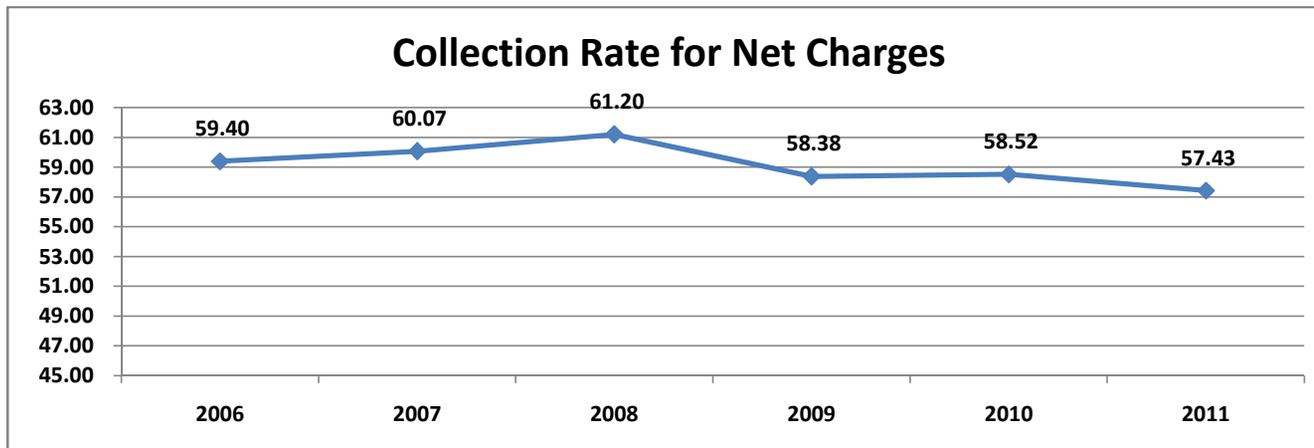


The capital expense represents Life Pak monitors approved by the BOC for purchase on December 6, 2011. The cost is significantly offset by the sale of old monitors, AHA contributions, and a yet to be received Northside Hospital contribution.



Cherokee County Board of Commissioners
Emergency Medical Services Fund
Billing and Collections

Time Period	#	Gross Charge	Net Charge	Receipts	Outstanding	Gross Collections	Net Collections
2006	7,284	5,482,437	4,490,374	2,667,156	1,823,218	48.65 %	59.40 %
2007	7,401	5,629,023	4,623,963	2,777,522	1,846,441	49.34 %	60.07 %
2008	7,373	5,567,872	4,566,433	2,794,812	1,771,620	50.20 %	61.20 %
2009	7,721	6,423,174	5,220,049	3,047,301	2,172,748	47.44 %	58.38 %
2010	8,452	7,324,778	5,690,677	3,330,141	2,360,537	45.46 %	58.52 %
2011	9,249	7,600,678	5,584,158	3,206,906	2,940,108	42.19 %	57.43 %
PRIOR YRS	47,480	38,027,962	30,175,655	17,823,838	12,914,672	46.87 %	59.07 %
01/12	800	698,489	621,960	198,142	423,818	28.37 %	31.86 %
02/12	703	614,258	560,727	132,466	428,261	21.57 %	23.62 %
03/12	845	733,640	677,894	157,496	520,398	21.47 %	23.23 %
04/12	840	731,677	699,956	104,338	595,618	14.26 %	14.91 %
05/12	741	650,968	638,110	16,999	621,112	2.61 %	2.66 %
2012 YTD	3,929	3,429,032	3,198,648	609,441	2,589,207	17.77 %	19.05 %
TOTAL	51,409	41,456,994	33,374,302	18,433,279	15,503,879	44.46 %	55.23 %



In Emergency Services, a 60% collection rate is considered very high, and requires several months to achieve this percentage. The graph above reflects prior year collections, and the report above is monitored to ensure each month we make progress to 60%



Cherokee County Board of Commissioners

Insurance & Benefits Fund

June 2012



**FUND 605 - INSURANCE & BENEFITS FUND
2012 MONTHLY BUDGET**

Weeks: 4 4 5 4 4 5 4 5 4 39
 Payrolls: 1.5 2.0 2.0 2.0 2.0 3.0 2.0 2.0 3.0 19.5

	January	February	March	April	May	June	July	August	September	2012 BUDGET
Self Insured										
Revenues										
Health Insurance	480,215	640,287	640,287	640,287	640,287	960,430	640,287	640,287	960,430	6,242,794
Dental Insurance	36,303	48,404	48,404	48,404	48,404	72,606	48,404	48,404	72,606	471,937
Pharmacy Rebates										-
Stoploss Reimbursements	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
COBRA/Retiree Payments	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000
Total Revenue	538,518	710,690	710,690	710,690	710,690	1,055,036	710,690	710,690	1,055,036	6,912,731
Expenditures										
Health Insurance	556,364	556,364	695,454	556,364	556,364	695,454	556,364	695,454	556,364	5,424,544
Dental Insurance	40,250	40,250	50,312	40,250	40,250	50,312	40,250	50,312	40,250	392,433
Broker Fees	-	-	18,250	-	-	18,250	-	-	18,250	54,750
Employee Support	2,769	3,692	3,692	3,692	3,692	5,538	3,692	3,692	5,538	36,000
Capitation										-
Administrative Services	76,677	76,677	76,677	76,677	76,677	76,677	76,677	76,677	76,677	690,096
Other Purchased Services	1,844	1,844	92,988	1,844	33,985	82,988	1,844	1,844	164,132	383,317
Total Expenditures	677,904	678,827	937,374	678,827	710,968	929,221	678,827	827,980	861,211	6,981,140
Net Income/ Loss on Self Insured	(139,386)	31,863	(226,684)	31,863	(278)	125,815	31,863	(117,290)	193,824	(68,409)
Other Insurance										
Revenue										
Long Term Disability	15,383	20,511	20,511	20,511	20,511	30,766	20,511	20,511	30,766	199,980
Short Term Disability	10,325	13,767	13,767	13,767	13,767	20,651	13,767	13,767	20,651	134,228
Life Insurance	13,514	18,018	18,018	18,018	18,018	27,027	18,018	18,018	27,027	175,676
401A Forfeitures	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Total Revenue	41,222	54,296	54,296	54,296	54,296	80,444	54,296	54,296	80,444	527,884
Expenditures										
Long Term Disability	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	22,081	198,726
Short Term Disability	15,426	15,426	15,426	15,426	15,426	15,426	15,426	15,426	15,426	138,835
Life Insurance	20,480	20,480	20,480	20,480	20,480	20,480	20,480	20,480	20,480	184,317
Total Expenditures	57,986	521,878								
Net Income/Loss on Fully Insured	(16,765)	(3,691)	(3,691)	(3,691)	(3,691)	22,457	(3,691)	(3,691)	22,457	6,006
Total Revenue	579,740	764,986	764,986	764,986	764,986	1,135,479	764,986	764,986	1,135,479	7,440,615
Total Expense	735,890	736,814	995,361	736,814	768,955	987,207	736,814	885,967	919,198	7,503,018
Net Income/Loss for the Fund	(156,151)	28,173	(230,375)	28,173	(3,968)	148,272	28,173	(120,981)	216,282	(62,403)
Fund Balance Reconciliation:										
Unreserved Fund Balance - Beginning of Month	861,322	716,542	756,085	537,082	576,625	584,028	743,671	783,214	673,604	861,322
Net/Income Loss for Month After Use of ERIP/ISRP Reserve	(144,780)	39,544	(219,004)	39,544	7,403	159,643	39,544	(109,610)	227,652	39,935
End of Month Unreserved	716,542	756,085	537,082	576,625	584,028	743,671	783,214	673,604	901,257	901,257
Reserved Fund Balance - Beginning of Month	1,406,791	1,395,420	1,384,049	1,372,678	1,361,307	1,349,936	1,338,565	1,327,195	1,315,824	1,406,791
Use of Reserve to Support Retirees	(11,371)	(102,338)								
End of Month Reserved	1,395,420	1,384,049	1,372,678	1,361,307	1,349,936	1,338,565	1,327,195	1,315,824	1,304,453	1,304,453
Total 605 Fund Balance	2,111,962	2,140,134	1,909,760	1,937,932	1,933,964	2,082,236	2,110,409	1,989,428	2,205,710	2,205,710



FUND 605 - INSURANCE & BENEFITS FUND 2012 YTD ACTUAL

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2012 FULL YEAR BUDGET	June YTD ACTUAL	June YTD BUDGET	VARIANCE
	January	February	March	April	May	June				
Self Insured										
Revenues										
Health Insurance	456,615	607,016	609,939	686,876	609,919	913,008	6,242,794	3,883,373	4,001,791	(118,419)
Dental Insurance	37,519	49,729	49,929	51,364	49,819	74,276	471,937	312,636	302,524	10,113
Pharmacy Rebates	21,848	-	-	-	19,052	-	-	40,900	-	40,900
Stoploss	-	6,326	21,169	56,547	31,853	24,631	90,000	140,526	60,000	80,526
COBRA/Retiree Payments	15,317	15,478	15,967	9,525	16,324	12,339	108,000	84,950	72,000	12,950
Total Revenue	531,299	678,549	697,004	804,312	726,967	1,024,254	6,912,731	4,462,385	4,436,315	26,071
Expenditures										
Health Insurance	373,719	583,324	642,012	543,954	495,336	776,638	5,424,544	3,414,983	3,616,363	201,380
Dental Insurance	28,511	48,198	53,810	52,425	76,426	65,974	392,433	325,344	261,622	(63,722)
Broker Fees	-	18,250	-	-	18,250	-	54,750	36,500	36,500	0
Employee Support	2,731	3,640	3,640	3,640	3,640	5,461	36,000	22,752	23,077	325
Capitation	37	37	-	177	177	174	-	602	-	(602)
Administrative Services	77,222	76,797	76,638	76,313	76,628	76,066	690,096	459,664	460,064	400
Other Purchased Services	-	-	77,935	-	78,906	-	383,317	156,841	215,496	58,655
Total Expenditures	482,220	730,246	854,034	676,509	749,363	924,313	6,981,140	4,416,685	4,613,121	196,436
Net Income/(Loss) on Self Insured	49,079	(51,697)	(157,030)	127,803	(22,395)	99,941	(68,409)	45,701	(176,807)	222,507
Other Insurance										
Revenue										
Long Term Disability	13,025	19,596	19,965	20,790	19,913	29,718	199,980	123,007	128,192	(5,185)
Short Term Disability	10,112	13,410	13,439	13,473	13,417	20,022	134,228	83,873	86,044	(2,171)
Life Insurance	13,157	17,399	17,463	17,665	17,459	26,053	175,676	109,196	112,613	(3,417)
401A Forfeitures	3,354	2,198	2,078	2,072	2,118	2,048	18,000	13,869	12,000	1,869
Total Revenue	39,648	52,603	52,945	54,000	52,908	77,841	527,884	329,945	338,849	(8,904)
Expenditures										
Long Term Disability	21,148	21,096	20,974	21,018	21,033	24,395	198,726	129,664	132,484	2,820
Short Term Disability	14,737	14,806	14,636	14,600	14,659	14,596	138,835	88,034	92,557	4,523
Life Insurance	19,062	19,505	18,192	18,966	19,318	18,943	184,317	113,986	122,878	8,892
Total Expenditures	54,947	55,407	53,801	54,584	55,010	57,934	521,878	331,683	347,919	16,235
Net Income/(Loss) on Fully Insured	(15,299)	(2,804)	(856)	(584)	(2,102)	19,907	6,006	(1,738)	(9,070)	7,332
Grand Total Revenue	570,947	731,152	749,950	858,312	779,875	1,102,095	7,440,615	4,792,331	4,775,164	17,167
Grand Total Expense	537,167	785,653	907,835	731,093	804,373	982,247	7,503,018	4,748,368	4,961,040	212,672
Net Income/(Loss) for the Fund	33,780	(54,501)	(157,885)	127,219	(24,498)	119,848	(62,403)	43,962	(185,876)	229,839
Budgeted Use of ISRP Reserve	11,371	11,371	11,371	11,371	11,371	11,371	102,338	68,226	68,225	0
Effect on Unreserved Fund Balance	45,150	(43,130)	(146,514)	138,590	(13,127)	131,219	39,935	112,188	(117,651)	229,839
Beginning Unreserved Fund Bal	861,322	906,472	863,342	716,828	855,418	842,291		861,322	861,322	-
Ending Unreserved Fund Bal	906,472	863,342	716,828	855,418	842,291	973,510		973,510	743,671	229,839



**FUND 605 - INSURANCE & BENEFITS FUND
2012 ACTUAL + FORECAST**

Weeks:	3	4	5	4	4	5	4	5	5	39	39	
Payrolls:	1.5	2.0	2.0	2.0	2.0	3.0	2.0	2.0	3.0	19.5	19.5	
	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Frst	August Frst	September Frst	2012 Frst	2012 Budget	Variance B/(W)
Self Insured												
Revenues												
Health Insurance	456,615	607,016	609,939	686,876	609,919	913,008	704,694	607,300	1,012,000	6,207,367	6,242,794	(35,428)
Dental Insurance	37,519	49,729	49,929	51,364	49,819	74,276	51,700	49,400	76,660	490,396	471,937	18,460
Pharmacy Rebates	21,848	-	-	-	19,052	-	20,225	-	-	61,125	-	61,125
Stoploss Reimbursements	-	6,326	21,169	56,547	31,853	24,631	-	15,000	15,000	170,526	90,000	80,526
COBRA/Retiree Payments	15,317	15,478	15,967	9,525	16,324	12,339	14,645	12,000	12,000	123,596	108,000	15,596
Total Revenue	531,299	678,549	697,004	804,312	726,968	1,024,254	791,264	683,700	1,115,660	7,053,010	6,912,731	140,279
Expenditures												
Health Insurance	373,719	583,324	642,012	543,954	495,336	776,638	573,356	682,370	682,370	5,353,079	5,424,544	71,465
Dental Insurance	28,511	48,198	53,810	52,425	76,426	65,974	36,810	58,080	58,080	478,314	392,433	(85,881)
Broker Fees	-	18,250	-	-	18,250	-	-	18,250	-	54,750	54,750	-
Employee Support	2,731	3,640	3,640	3,640	3,641	5,461	3,641	3,641	5,461	35,496	36,000	504
Capitation	37	37	-	177	177	174	-	174	174	950	-	(950)
Administrative Services	77,222	76,797	76,638	76,313	76,628	76,066	76,085	76,611	76,611	688,971	690,096	1,125
Other Purchased Services	-	-	77,935	-	78,906	-	200	-	164,132	321,173	383,317	62,144
Total Expenditures	482,220	730,246	854,034	676,509	749,364	924,313	690,092	839,126	986,828	6,932,732	6,981,140	48,408
Net Income/ Loss on Self Insured	49,079	(51,697)	(157,030)	127,803	(22,396)	99,941	101,172	(155,426)	128,832	120,278	(68,409)	188,687
Other Insurance												
Revenue												
Long Term Disability	13,025	19,596	19,965	20,790	19,913	29,718	21,007	19,700	31,048	194,762	199,980	(5,217)
Short Term Disability	10,112	13,410	13,439	13,473	13,417	20,022	13,212	13,200	20,022	130,307	134,228	(3,921)
Life Insurance	13,157	17,399	17,463	17,665	17,459	26,053	17,552	17,300	26,400	170,448	175,676	(5,228)
401A Forfeitures	3,354	2,198	2,078	2,072	2,118	2,048	3,113	2,000	2,000	20,982	18,000	2,982
Total Revenue	39,648	52,603	52,945	54,000	52,908	77,841	54,884	52,200	79,470	516,499	527,884	(11,385)
Long Term Disability	21,148	21,096	20,974	21,018	21,033	24,395	20,774	21,600	21,600	193,638	198,726	5,088
Short Term Disability	14,737	14,806	14,636	14,600	14,659	14,596	14,465	14,700	14,700	131,899	138,835	6,936
Life Insurance	19,062	19,505	18,192	18,966	19,318	18,943	18,923	19,000	19,000	170,909	184,317	13,408
Total Expenditures	54,947	55,407	53,801	54,584	55,010	57,934	54,162	55,300	55,300	496,445	521,878	25,433
Net Income/Loss on Fully Insured	(15,299)	(2,804)	(856)	(584)	(2,102)	19,907	722	(3,100)	24,170	20,054	6,006	14,047
Total Revenue	570,947	731,152	749,950	858,312	779,876	1,102,095	846,148	735,900	1,195,130	7,569,509	7,440,615	128,894
Total Expense	537,167	785,653	907,835	731,093	804,374	982,247	744,254	894,426	1,042,128	7,429,177	7,503,018	73,841
Net Income/Loss for the Fund	33,780	(54,501)	(157,885)	127,219	(24,498)	119,848	101,894	(158,526)	153,002	140,332	(62,403)	202,734
Fund Balance Reconciliation:												
Unreserved Fund Balance - Beginning of Month	861,322	906,472	863,342	716,828	855,417	842,290	973,509	1,086,774	939,618	861,322	861,322	-
Net/Income Loss for Month After Use of ERIP/ISRP Reserve	45,150	(43,130)	(146,514)	138,590	(13,127)	131,219	113,265	(147,155)	164,373	242,670	39,935	202,734
End of Month Unreserved	906,472	863,342	716,828	855,417	842,290	973,509	1,086,774	939,618	1,103,991	1,103,991	901,257	202,734
Reserved Fund Balance - Beginning of Month	1,406,791	1,395,420	1,384,049	1,372,678	1,361,307	1,349,936	1,338,565	1,327,195	1,315,824	1,406,791	1,406,791	-
Use of Reserve to Support Retirees	(11,371)	(11,371)	(11,371)	(11,371)	(11,371)	(11,371)	(11,371)	(11,371)	(11,371)	(102,338)	(102,338)	-
End of Month Reserved	1,395,420	1,384,049	1,372,678	1,361,307	1,349,936	1,338,565	1,327,195	1,315,824	1,304,453	1,304,453	1,304,453	-
Total 605 Fund Balance	2,301,892	2,247,391	2,089,506	2,216,725	2,192,226	2,312,074	2,413,968	2,255,442	2,408,444	2,408,444	2,205,710	202,734



Cherokee County Board of Commissioners

SPLOST V

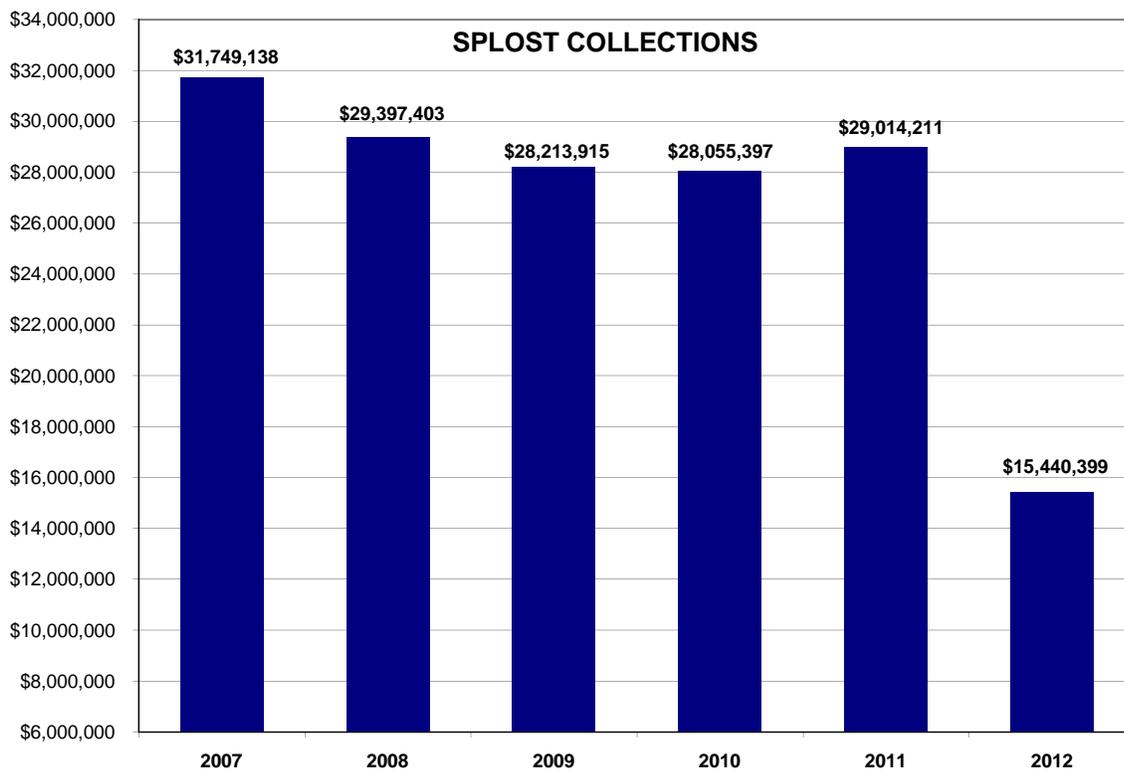
June 2012



Cherokee County Board of Commissioners
Special Purpose Local Option Sales Tax
Collections (Cash Basis)

Month	2007	2008	2009	2010	2011	2012	2012 V 2011	2012 V 2011
							Monthly Change	Yearly Change
January	\$2,375,013	\$2,275,202	\$2,184,756	\$2,442,747	\$2,769,174	\$3,043,671	9.91%	9.91%
February	\$2,786,934	\$2,832,505	\$2,782,661	\$2,351,940	\$2,103,267	\$2,361,500	12.28%	10.93%
March	\$2,612,502	\$1,949,819	\$2,200,228	\$2,112,848	\$2,286,110	\$2,344,087	2.54%	8.25%
April	\$2,368,587	\$2,403,724	\$1,709,507	\$2,481,824	\$2,374,900	\$2,584,770	8.84%	8.40%
May	\$2,473,392	\$2,686,930	\$3,150,381	\$2,335,399	\$2,342,580	\$2,287,590	-2.35%	6.28%
June	\$3,018,483	\$2,376,300	\$2,216,932	\$2,504,336	\$2,387,757	\$2,818,781	18.05%	8.25%
July	\$2,824,551	\$2,561,908	\$2,176,242	\$2,336,804	\$2,481,425			
August	\$2,329,878	\$2,714,047	\$2,355,822	\$2,369,606	\$2,590,251			
September	\$3,033,117	\$2,462,477	\$2,550,048	\$2,473,569	\$2,562,326			
October	\$2,487,172	\$2,368,418	\$2,097,620	\$2,245,568	\$2,473,971			
November	\$2,832,020	\$2,676,146	\$2,281,594	\$2,216,790	\$2,329,530			
December	\$2,607,489	\$2,089,927	\$2,508,126	\$2,183,967	\$2,312,920			
Totals	\$31,749,138	\$29,397,403	\$28,213,915	\$28,055,397	\$29,014,211	\$15,440,399		
YOY Change		-7.4%	-4.0%	-0.6%	2.8%			

The 2012 Budget for SPLOST = \$2.4M per month



Note: This BOC Report represents June YTD. However, as reported in the Executive Summary we already know the July 2012 SPLOST Total Receipt = \$2.6M.



SPLOST V

REMAINING SPENDING BY CATEGORY/PROJECT

Administrative Buildings	
Juvenile Court (2011 C/O)	28,425
	28,425

Parks & Recreation	
Cherokee Mills Lake Allatoona	450,619
City Club/Wellness	700,000
City Club/Wellness - Seniors	300,000
City Club/Wellness - Parks Bond	408,414
Aquatic Center (2012)	-
Aquatic Center (Fire/Lib - 2012)	500,000
Misc Park Funding (2012)	754,977
	3,114,010

Non - County Projects	
Remaining City Portion	567,472
Remaining Debt Service	348,223
	915,695

Remaining SPLOST By Year	
	2012
County Projects	13,364,428
County Debt	348,223
Cities	567,472
TOTAL	14,280,123

Library Facilities & Books	
Books	500,000
New Facility (2012+)	2,270,059
	2,770,059
Note: Parks returned \$500k once location changed	

Senior Center Facilities	
Expansion	351,620
	351,620
Note: CDBG is funding \$845k of Sr.Ctr expansion	
Total Sr. Center Expansion = \$1.2M	

Communications	
E911 Mandate	412,652
	412,652

Roads & Bridges	
Roads/Engineering Budget	(977,747)
	(977,747)

Fire	
Training Facility	2,506,562
Ambulances (2012)	710,000
Other Misc	351,657
	3,568,219
*Note: \$500k transferred to Parks 2.21.11	

Law Enforcement	
GF Reimb for Vehicles/Equip	2,100,000
Training Facility	1,897,368
	3,997,368

Airport	
Expansion	99,822
	99,822

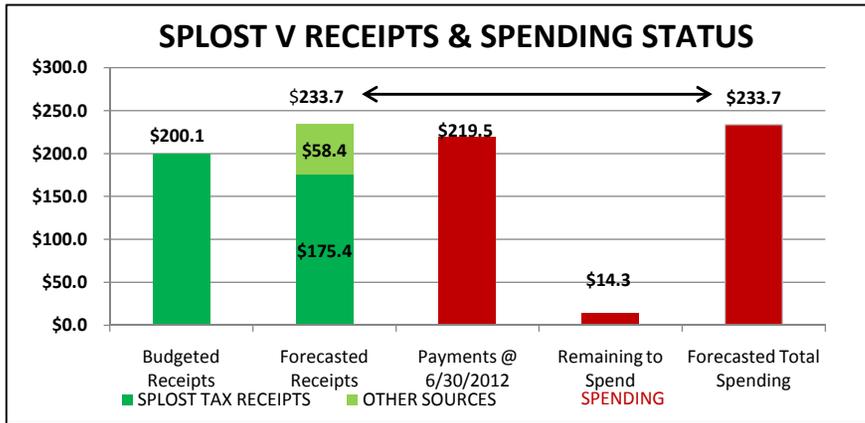
BASED ON SPENDING AS OF JUNE 30, 2012

BOTTOM LINE: PROJECT OWNERS SHOULD REVIEW THEIR CATEGORIES/PROJECTS FOR FINAL AMOUNTS AVAILABLE FOR PROJECTS IN SPLOST V.

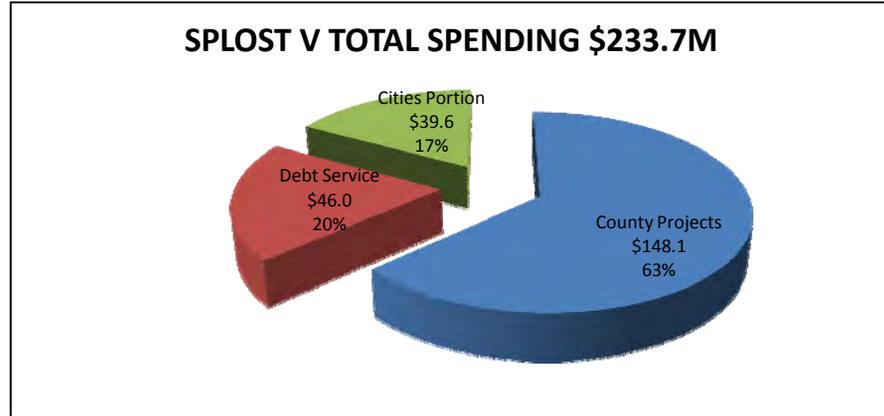


SPLOST V JUNE 2012 SPENDING AND REMAINING FORECAST

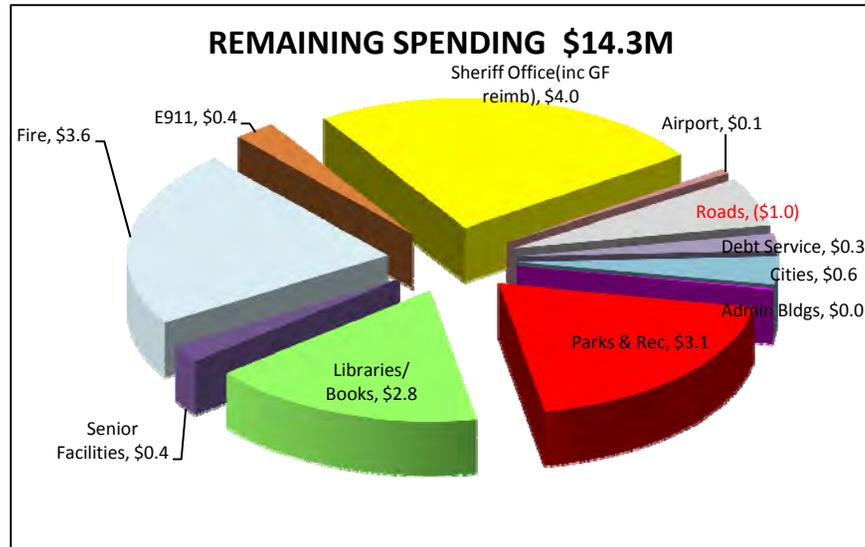
We expect to receive less funding from SPLOST taxes, but we intend to spend every bit...



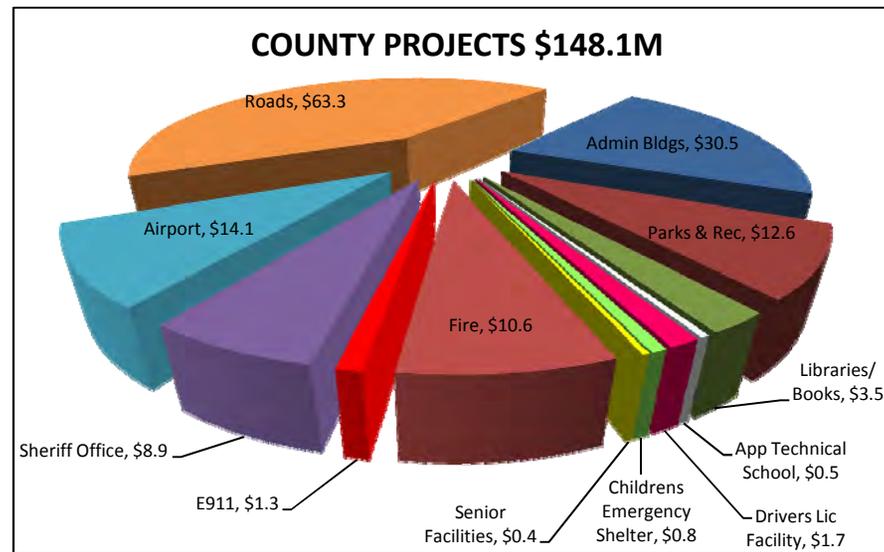
The total expected funding is planned to be spent in the following major buckets...



The remaining funding is allocated to be spent in the following categories....



By the time SPLOST V is completed the County's project spending is forecast to be spent on....



Bottom Line: We are planning to collect \$24.7 less in SPLOST taxes as compared to the Original Budget which represents a 12.3% decrease. However by shifting funds to cover priorities, the County will still meet its obligation to complete the categories approved by taxpayers.



Cherokee County Board of Commissioners

Headcount

June 2012



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 1/1/2012 to 6/30/2012)

		Avg FT	Budget FT	Avg PT	Budget PT	Avg BD	Budget BD	Avg ST	Budget ST
GENERAL FUND									
GENERAL SERVICES									
11110000	BOARD OF COMMISSIONERS	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
11130000	COUNTY CLERK	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
11320000	COUNTY MANAGER	2.31	2.00	1.54	2.00	0.00	0.00	0.00	0.00
11400000	ELECTIONS	7.00	7.00	26.85	3.00	2.38	3.00	0.00	0.00
11540000	HUMAN RESOURCES	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
11545000	TAX COMMISSIONER	25.62	26.00	0.00	2.00	0.00	0.00	0.00	0.00
11550000	TAX ASSESSOR	29.85	30.00	1.00	1.00	1.54	13.00	0.00	0.00
13700000	CORONER	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
TOTAL GENERAL SERVICES		74.77	76.00	30.38	10.00	3.92	16.00	0.00	0.00
SUPPORT SERVICES									
11510000	FINANCE	6.94	6.96	0.00	0.00	0.00	0.00	0.00	0.00
11517000	PURCHASING	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
11535000	INFORMATION TECHNOLOGY SYSTEMS	11.00	11.00	0.77	1.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES		20.94	20.96	0.77	1.00	0.00	0.00	0.00	0.00
JUDICIAL SERVICES									
12100000	COURT ADMINISTRATIVE SERVICES	6.00	6.00	12.77	15.00	0.00	0.00	0.00	0.00
12150000	SUPERIOR COURT	5.92	6.00	0.00	0.00	0.00	0.00	5.54	6.00
12160000	SUPERIOR COURT PRE-TRIAL SERV	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
12165000	INDIGENT DEFENSE	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
12180000	CLERK OF SUPERIOR COURT	50.15	50.00	8.46	11.00	0.00	0.00	0.00	0.00
12200000	DISTRICT ATTORNEY	22.77	23.00	0.77	1.00	0.00	0.00	9.23	11.00
12300000	STATE COURT	6.69	6.77	0.00	0.00	0.00	0.00	0.00	0.00
12310000	STATE COURT SOLICITOR	22.85	23.00	2.00	2.00	0.00	0.00	0.00	0.00
12400000	MAGISTRATE COURT	2.00	2.00	3.77	5.00	0.00	0.00	0.00	0.00
12450000	PROBATE COURT	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
12600000	JUVENILE COURT	6.08	6.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL SERVICES		135.46	136.77	27.77	34.00	0.00	0.00	14.77	17.00
LAW ENFORCEMENT									
13222000	VICE CONTROL	10.69	11.00	0.00	0.00	0.00	0.00	2.00	2.00
13310000	LAW ENFORCEMENT ADMINISTRATION	19.85	20.00	0.00	0.00	0.00	0.00	0.00	0.00
13321000	CRIME AND INVESTIGATION	29.54	30.00	0.00	0.00	0.00	0.00	0.00	0.00
13322000	MAJOR CRIMES UNIT	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
13323000	UNIFORM PATROL	118.69	121.00	0.00	0.00	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 1/1/2012 to 6/30/2012)

		Avg FT	Budget FT	Avg PT	Budget PT	Avg BD	Budget BD	Avg ST	Budget ST
13340000	SHERIFF TRAINING DIVISION	6.69	5.00	0.00	0.00	0.00	0.00	0.00	0.00
13360000	COURT SERVICES	53.46	54.00	0.00	0.00	0.00	0.00	0.00	0.00
13390000	SHERIFF INTERNAL AFFAIRS	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
13391000	SHERIFF CROSSING GUARDS	0.00	0.00	12.00	14.00	0.00	0.00	0.00	0.00
13420000	ADULT CORRECTIONAL INSTITUTE	126.69	131.00	3.38	5.00	0.00	0.00	0.00	0.00
13920000	EMERGENCY MANAGEMENT	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT		378.62	385.00	15.38	19.00	0.00	0.00	2.00	2.00
COUNTY MARSHAL									
13910000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.08	5.00	0.00	0.00
TOTAL COUNTY MARSHAL		0.00	0.00	0.00	0.00	0.08	5.00	0.00	0.00
PUBLIC WORKS									
11565000	PROPERTY MANAGEMENT	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS		8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES									
14540000	RECYCLABLES COLLECTION	1.00	1.00	3.38	4.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES		1.00	1.00	3.38	4.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		618.78	627.73	77.69	68.00	4.00	21.00	16.77	19.00
OTHER FUNDS									
INSURANCE PREMIUM									
21516000	DEVELOPMENT SERVICES CENTER	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
21536000	GIS/MAPPING	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
23910000	ANIMAL CONTROL	6.08	6.10	0.00	0.00	0.00	0.00	0.00	0.00
24100000	ROADS AND BRIDGES	34.92	35.00	4.69	10.00	0.00	0.00	0.00	0.00
24252000	STORMWATER MGT ENGINEERING	3.00	3.00	0.38	1.00	0.00	0.00	0.00	0.00
24270000	ENGINEERING DEVELOPMENT SERVIC	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
24271000	ENGINEERING	4.10	4.10	0.00	0.00	0.00	0.00	0.00	0.00
27110000	CONSERVATION ADMINISTRATION	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
27220000	BUILDING INSPECTIONS	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
27410000	PLANNING AND LAND USE	5.00	5.00	0.00	0.00	3.85	14.00	0.00	0.00
27451000	CODE ENFORCEMENT	7.20	7.22	0.08	0.00	0.00	7.00	0.00	0.00
TOTAL INSURANCE PREMIUM		80.30	80.42	5.15	11.00	3.85	21.00	0.00	0.00
DUI COURT									
22320000	DUI COURT	0.98	0.98	0.46	0.50	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 1/1/2012 to 6/30/2012)

	Avg FT	Budget FT	Avg PT	Budget PT	Avg BD	Budget BD	Avg ST	Budget ST
22320555 DUI/DRUG COURT GRANT	0.25	0.25	0.46	0.50	0.00	0.00	0.00	0.00
TOTAL DUI COURT	1.23	1.23	0.92	1.00	0.00	0.00	0.00	0.00
FIRE FUND								
23510000 FIRE ADMINISTRATION	10.77	11.00	0.62	2.00	0.00	0.00	0.00	0.00
23515000 FIRE MARSHALL	4.50	4.50	1.00	1.00	0.00	4.00	0.00	0.00
23520000 FIRE FIGHTING	188.31	196.00	13.08	20.00	0.00	0.00	0.00	0.00
23530000 FIRE PREVENTION	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
23540000 FIRE TRAINING	5.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL FIRE FUND	210.58	218.50	15.69	24.00	0.00	4.00	0.00	0.00
E-911								
23800000 EMERGENCY 911 TELEPHONE FUND	48.52	48.68	4.62	9.00	0.00	0.00	0.00	0.00
TOTAL E-911	48.52	48.68	4.62	9.00	0.00	0.00	0.00	0.00
ANIMAL SERVICES								
23911000 ANIMAL SHELTER	14.69	15.00	1.77	2.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	14.69	15.00	1.77	2.00	0.00	0.00	0.00	0.00
SENIOR SERVICES								
25521000 SENIOR SERVICES FUND	14.69	15.00	5.46	6.00	0.00	0.00	0.00	0.00
TOTAL SENIOR SERVICES	14.69	15.00	5.46	6.00	0.00	0.00	0.00	0.00
TRANSPORTATION								
25541000 TRANSPORTATION SERVICES	10.81	12.15	3.15	4.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	10.81	12.15	3.15	4.00	0.00	0.00	0.00	0.00
PARKS & REC								
26110000 PARKS AND RECREATION ADMIN	3.67	3.75	0.00	0.00	0.00	5.00	0.00	0.00
26120000 PARKS AND RECREATION PROGRAMS	3.38	3.00	16.92	34.00	0.00	0.00	0.00	0.00
26130000 PARKS AND RECREATION ATHLETICS	3.69	4.00	23.92	63.00	0.00	0.00	0.00	0.00
26220000 PARKS AND REC MAINTENANCE	13.98	14.75	3.77	5.00	0.00	0.00	0.00	0.00
TOTAL PARKS & REC	24.73	25.50	44.62	102.00	0.00	5.00	0.00	0.00
REC CONSTRUCTION								
36180000 RECREATION FACILITIES	2.94	3.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC CONSTRUCTION	2.94	3.10	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT								
27340000 COMMUNITY DEVELOPMENT	1.84	2.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	1.84	2.34	0.00	0.00	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 1/1/2012 to 6/30/2012)

		Avg FT	Budget FT	Avg PT	Budget PT	Avg BD	Budget BD	Avg ST	Budget ST
SPLOST									
34213000	SPLOST V - ROADS	2.88	3.35	2.92	3.00	0.00	0.00	0.00	0.00
34214000	SPLOST V - ROADS & BRIDGES	29.92	32.00	1.77	1.00	0.00	0.00	0.00	0.00
TOTAL SPLOST		32.80	35.35	4.69	4.00	0.00	0.00	0.00	0.00
EMS									
53630000	EMS OPERATIONS	50.69	55.00	2.15	5.00	0.00	0.00	0.00	0.00
TOTAL EMS		50.69	55.00	2.15	5.00	0.00	0.00	0.00	0.00
FLEET									
61595000	FLEET MAINTENANCE	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FLEET		11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS									
23310000	LAW ENFORCEMENT GRANT	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23920555	EMERGENCY MANAGEMENT	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
25436555	OTHER ASSISTANCE	5.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
27150000	ENERGY CONSERVATION	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS		5.54	5.00	2.00	2.00	0.00	0.00	0.00	0.00
V/W FUND									
22200000	FAMILY COURT	1.00	1.00	0.92	1.00	0.00	0.00	0.00	0.00
TOTAL V/W FUND		1.00	1.00	0.92	1.00	0.00	0.00	0.00	0.00
INSURANCE AND BENEFITS F									
61595555	INSURANCE AND BENEFITS FUND	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE AND BENEFITS FUND		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND									
12181000	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.15	12.00	0.00	0.00
TOTAL OTHER FUND		0.00	0.00	0.00	0.00	0.15	12.00	0.00	0.00
TOTAL OTHER FUNDS		512.37	530.27	91.15	171.00	4.00	42.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(Based on Payroll Periods from 1/1/2012 to 6/30/2012)

	Avg FT	Budget FT	Avg PT	Budget PT	Avg BD	Budget BD	Avg ST	Budget ST
GRAND TOTAL	1,131.15	1158.00	168.85	239.00	8.00	63.00	16.77	19.00

NOTES -

- Average HeadCount = For each position, the number of employees paid per pay period divided by the number of payroll periods reported.
- Grant positions will not show budget amounts as they are funded by outside sources.
- Adjustments made for employees allocated to more than one organization
- Example: Position #12345 was not filled on Jan 1, but was filled on Jan 15. Therefore for this position 1 employee was paid for 1 out of 2 payrolls. So for January, the position headcount = $1 / 2 = .50$

AGENDA

Cherokee County Board of Commissioners

August 7, 2012

REGULAR MEETING

CHEROKEE HALL 6:00 P.M.

INVOCATION

CALL TO ORDER

CHAIRMAN AHRENS

RATIFY CLOSURE OF EXECUTIVE SESSION

PLEDGE OF ALLEGIANCE

"Veterans of U.S. military service may proudly salute the flag while not in uniform based on a change in the governing law on 25 July 2007"

PRESENTATIONS

AMENDMENTS TO AGENDA

1. Under Chairman's Portion - Add reappointment to Board of Tax Assessors.
2. Under Commissioner Nelms's portion - Move proclamation to beginning of agenda.
3. Under County Manager's Portion - Add adoption of local EMA Ordinance.

ANNOUNCEMENTS

APPROVAL OF EXECUTIVE SESSION MINUTES FROM JULY 24, 2012

As distributed by the County Manager.

APPROVAL OF WORK SESSION MINUTES FROM, JULY 24, 2012.

APPROVAL OF REGULAR MEETING MINUTES FROM JULY 24, 2012.

PUBLIC HEARING

None scheduled.

PUBLIC COMMENT

ZONING CASES

CASE NUMBER	: 12-07-006
APPLICANT	: RaceTrac
ZONING CHANGE	: R-40 and GC to GC
LOCATION	: SR 20 east of I-575
MAP & PARCEL NUMBER	: 14N23A, 24A, 25 and part of 023
ACRES	: 7.332
PROPOSED DEVELOPMENT	: Convenience Store with fuel sales
COMMISSION DISTRICT	: 1
FUTURE DEVELOPMENT MAP	: Transitional and Suburban Growth

PLANNING COMMISSION RECOMMENDATION : Approval with the seven (7) conditions on the previous rezone which is Resolution #2010-R-035 (Case #09-05-010) and add a condition that County staff shall have flexibility regarding the implementation of conditions 1, 2 and 3 on this resolution. Also the addition of the five (5) stipulations stated on the email dated July 10, 2012 from Mr. Huff to Mr. Cowart. This resolution with the conditions and email are attached.

Conditions:

1. Development of the property shall include a 30" curb and gutter to current Georgia Department of Transportation standard along the Ga. Hwy 20 and Old Doss Drive frontages.
2. Development of the property shall include a minimum 4-foot wide grass-strip along the length of the Ga. Hwy 20 and Old Doss Drive frontages, immediately adjacent to the curb described in Condition #1, above.
3. Development of the property shall include a minimum 6-foot wide concrete sidewalk with 20 foot on center expansion joints along the length of the Ga. Hwy 20 and Old Doss Drive frontages immediately adjacent to the grass-strip described in Condition #2, above.
4. Development of the property shall include a minimum 10-foot wide landscape strip along the length of the Ga. Hwy 20 frontage, immediately adjacent to the sidewalk

described in Condition #3, above. The landscape strip described in this condition shall contain at least the following:

- a. Maple trees with a minimum caliper of 3" at a point 6" above ground level and minimum height of 14 feet, planted not less than every 65' along the length of the Ga. Hwy 20 frontage.
- b. Not less than 2 understory trees from the list attached as Exhibit "A" for each tree required in (a.), above.
- c. Not less than 10% ground coverage utilizing shrubs from the list attached hereto as Exhibit "A".

Notwithstanding any provision to the contrary contained in this Zoning Condition Number 4, the landscape strip described herein shall be located no closer than 12.5 feet from the proposed right of way of Georgia Highway 20 as shown in GDOT Project No. CSSTP-0009-00(164); PI No. 0009164 – SR 20 from I-575 to CR 288/Scott Road – Widening 2 to 4 lanes in effect when application is made for development permit approval.

5. The County's sign regulations shall apply, however, the total height of any freestanding sign on the property shall not exceed twelve (12) feet, measured from the crown of the adjacent portion of Georgia Highway 20.
6. The side entrance shall be located as close to the rear of the property as possible, subject to the approval of the Cherokee County Engineering Department.
7. Zoning Condition Numbers 2 and 3 above are intended to create continuity of the streetscape into the City of Canton from the east along Ga. Hwy 20. However, for so long as the owners of the property adjoining this subject parcel to the west are not compelled by the City of Canton to comply with all of the requirements set forth in Condition Numbers 2 and 3 above, then any requirement that was not applied to such adjoining property owner shall likewise not be applied to this property. If the City of Canton ever changes the design and development requirements along Ga. Hwy 20 frontage from those set forth in Condition Numbers 2 and 3 above, the owner may submit a request to the County Planning and Zoning Department for relief from Zoning Condition Numbers 2 and 3 consistent with the changes made by the City of Canton and such relief may not be unreasonably withheld. In the event that the owner develops this parcel before such adjoining parcels are developed, and the City of Canton thereafter requires such adjoining parcels to comply with the equivalent City mandated streetscape requirements, upon written notice to owner from the County, the owner shall thereafter comply with Condition Numbers 2 and 3. The County's delayed enforcement of Zoning Condition Numbers 2 and 3 pursuant to the terms of the Zoning Condition Number 7 shall not create a vested right to the continuation of the development of the property in a manner contrary to Zoning Condition Numbers 2 and 3. This Condition Number 8, expressly does not apply to Condition Numbers 1 and 4, which shall be immediately applicable.
8. County Staff shall have flexibility regarding the implementation of Condition Numbers 1, 2 and 3 on Resolution #2010-R-035/Case #09-05-010.

9. The back future driveway that will eventually connect to Old Doss Road will only be graded with no paving or curbing installed.
 10. After grading, the applicant will cover with top soil and landscape with sod.
 11. An L backed curb will be installed at the beginning of this graded future driveway in the north east corner of the proposed building.
 12. Additionally, applicant will manage drainage from the graded future driveway to ensure that drainage does not flow onto Old Doss Road.
 13. Applicant is not to disturb Old Doss Road turnaround.
-

COMMISSION BUSINESS

CHAIRMAN

L. B. AHRENS

A. Amended: Consider Re-appointment of Marion Wilson for another six-year term on the Board of Tax Assessors.

COMMISSION POST 1

HARRY B. JOHNSTON

COMMISSION POST 2

JIM HUBBARD

VICE CHAIR/COMMISSION POST 3

KAREN BOSCH

COMMISSION POST 4

JASON NELMS

Consider approval of Proclamation for **Youth Sports Champions Day on August 7, 2012** in Cherokee County in recognition of the hard work and determination of players and coaches of Youth Sports Leagues throughout the County.

CONSENT AGENDA

- 1.1 Consider acceptance of insurance recovery monies received and budget amendment to increase Fire Fund 270 in the amount of **\$3,336.30**.
 - 1.2 Consider approval to purchase a replacement John Deere skid-steer loader for the Roads and Bridges Department from Flint Equipment Company in the amount of **\$35,670.70**. This quote came in under the state contract price from Borders Equipment's quote for a Case Loader; the County has several existing pieces of John Deere equipment serviced by Flint Equipment Company.
-

COUNTY MANAGER

- 2.1 Consider approval to award annual contracts for 2012 stone/aggregate purchases to LaFarge Aggregates and Vulcan Materials on an as-needed basis by Roads and Bridges Department.
 - 2.2 Consider approval of request to submit list of eight (8) roadways in need of resurfacing to GDOT for funding under the 2013 LMIG (Local Maintenance and Improvement Grant).
 - 2.3 Consider acceptance of new state awarded no match DUI grant and budget amendment to increase FY2012 Grant Fund Revenue and Expenditures in the amount of **\$4,895.00** for the quarter (July – September 2012).
 - 2.4 Consider approval of the Community Development Block Grant (CDBG) Activities for the additional HUD funding of **\$280,574.00** that was approved by the BOC on May 1, 2012 as follows: MUST Ministries, \$150,000.00; Cherokee Senior Center, \$95,574.00; Cherokee County Administrative, \$35,000.00.)
 - 2.5 Consider adoption of the 2012 Local Ordinance related to Emergency Management.
-

COUNTY ATTORNEY

- 3.1 Hear the appeal of a denial by the Zoning Board of Appeals, Case Number 12.06.0015V, regarding the variance request of Michael Jorge.

3.2 Notice of annexation from the City of Holly Springs on four (4) properties along Hiram Way.

ADJOURN

By policy, minutes are not official until approved by the Board at a future regular meeting.

CHEROKEE COUNTY
BOARD OF COMMISSIONERS

Work Session

July 24, 2012

3:00 p.m.

Cherokee Hall

MINUTES

The Chairman began at 3:05 p.m. with all members of the Board present by reading Mac Anderson's, *The Essence of Leadership*.

Chairman Ahrens asked Steve McClure to step forward and announce the years of service recognitions. Mr. McClure said there were 60 employees with milestones at this point in time. He said between January 3rd and June 30th they would have reached their 10th, 15th, 20th, or 25th year. Mr. McClure said there were also 50 employees who had reached the 5 year milestone.

Chairman Ahrens then asked Janelle Funk to present the 2013 Outlook and Impact on Millage Rate. She said the General Fund would go from 5.365 to 5.825 (revenue neutral), the Fire Fund from 3.129 to 3.394 (revenue neutral), and the Parks Bond from 0.641 to 0.780 (increased to cover voter approved debt service) and Total Millage Rate from 9.135 to 9.999, all tentative rates. Janelle Funk said the average property owner who doesn't build or improve a structure will pay the same in 2012 as in 2011. The total tax revenues to the county will be the same in 2012 as in 2011, except for the few new homes and other buildings built during 2011. She said the Final 2012 County Millage Rates will be adopted by the BOC on July 26 and will reflect revenue neutral rollback/rollup rates. The BOC will also formally adopt all county rates, to include the School District's millage rate at 6:00 p.m. in the Bluffs Board of Commissioners Auditorium.

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Commissioner Nelms asked what percentage of the general funding are state unfunded or underfunded mandates. He said if the state mandated services are unfunded and the gap in our budget is \$2.8 million then maybe we should take a look at some of those. Mr. Cooper said if you look at state agencies, referring to unfunded mandates or underfunded mandates, underfunded means they have a state agency that they do not fund 100 percent of the operations, for example, the DA's office. He said the county allocates about \$1.2 million toward the DA's office and the jail annually. He said that if the County was paid by the state for inmates at 100 percent of the costs to run the jail, it would be over a million dollars each year. However, with the way they conduct business, our payment from the state is about \$181,000. They pay \$20 a day only and they don't start paying from day one. He added that if the state would fully fund state agencies, we could lower property taxes significantly. Commissioner Nelms said again that when there is a nearly \$3 million dollar gap and we are looking at \$6 million dollars of underfunded or unfunded mandates, that the tax payers should at least know where some of the shortfalls are coming from. Commissioner Bosch agreed that going forward maybe these mandates should be indicated more clearly in the budget.

Margaret Stallings was asked to give an overview of the changes being considered to the Cemetery Preservation Ordinance that the Cemetery Preservation Committee and the Planning and Land Use Department have developed. Seven things will be changed including the name, removal of divisions and integrated sections, added and revised definitions, more definition to the roles of the different groups involved in Cemetery Creation and Preservation, sections were added to clarify how cemeteries should be operated and maintained, added cemetery creation requirements, and changed cemetery preservation process.

1. Discussion of Regular Agenda Items.

Mr. Cooper went over the **Consent Agenda**:

- Consider acceptance of insurance recovery funds and budget transfer in the total amount of **\$7,471.50** (\$6,656.00 to Uniform Patrol and \$815.50 to Special Detail). Traveler's insurance paid \$7471.50 to the County for a totaled vehicle's value and towing charges.
- Consider budget amendment to increase Grant Fund in the amount of **\$5,000.00** in acceptance of a donation by Northside Hospital-Cherokee for use in the County's Wellness Program.
- Consider request to set a public hearing for August 21, 2012 to consider transmittal of the 2012 Cherokee County Capital Improvement Element

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(CIE) and Short Term Work Program (STWP) Annual Update to the Georgia Department of Community Affairs and the Atlanta Regional Commissioner for review and approval on August 21, 2012.

Mr. Cooper then went over the items under the **County Manager's** portion:

- Consider acceptance of VOCA (Victims of Crime Act) Grant renewal application in the amount of **\$87,397.00** to continue assistance in the funding of three (3) positions for the Victim Witness Assistance Program for the District Attorney's Office; Grant has been received by County since 1992.
- Consider acceptance of Professional Services agreement with Siemens Industry, Inc. for the Fire Alarm, Life Safety and Security System technical services to the Adult Detention Center, Justice Center and Fire Stations #4, #12, #21, #22, and #23 in the total amount of **\$54,828.00**. (Adult Detention Center - \$18,216.00; Justice Center - \$11,768.00; Fire Stations - \$5,144.00; Justice Center Security System - \$19,700.00).

Commissioner Hubbard asked if there was a reason that station 8 was not included in this agreement. He said he knew all of those fire stations were built by the same company at the same time and 8 came along later. He said he was not familiar with the security systems in that building. Mr. Cooper said he was unsure which systems were used but that he would get the answer.

- Consider approval to award construction contract for Blankets Creek Improvements to lowest responsible bidder, W.E. Contracting Co., Inc., Acworth, in the base bid amount of **\$789,989.00**. (Contingency controlled by County requested in the amount of \$40,000.00 for a total requested amount of \$829,989.00). A second bid in the amount of \$810,481.29 was received from Johnson Landscapes, Inc.

Commissioner Bosch asked when we could actually start this. Bill Echols said the contract would go to the W.E. Contracting for their signature, we are required to get back within 10 days; Mr. Dodgen then reviews it, Mr. Cooper reviews it and usually the week after we get it back, the Chairman signs it. The start date would probably be around the first of September. Mr. Cooper said we were using our standard construction contract. The Commissioners mentioned that Blankets Creek was one of the top 10 busiest bike trails in the world. Commissioner Johnston asked for a thumbnail of what would be done. Bill Echols stated that the work of this project at Blankets Creek general includes: Grading and construction for new parking, drainage improvements, a new entrance off Sixes Road, construction/installation of new precast concrete toilet structures, two new picnic pavilions, and utility connections and improvements.

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Angie Davis went over the items under **County Attorney's** portion:

- Consider amendment to resolution designating County's Open Records Officer.

The County Attorney presented an amendment to the Resolution designating a county records custodian as provided for in the Georgia Open Records Act. To increase efficiency and limit the time associated with fulfilling requests for the citizens, the amendment would provide for the designation of identified department and agency directors as records custodians for those officers that re under their respective custody and control. All open records requests will be made to those designated records officers depending on the subject matter of the request, and the press and website will provide these notifications as required by law.

- Amended: Additional Bankruptcy motion filed

The County Attorney gave an update on the Bankruptcy litigation involving the Resource Recovery and Development Authority, the County, and Ball Ground Recycling. Specifically, the RRDA and County filed a Motion for discovery according to Rule 2004 under the Bankruptcy Code for purposes of having Jimmy Bobo provided sworn testimony under oath on topics of inquiry identified in the Motion's Exhibit "A" and also for purposes of requiring the production of numerous records as identified in the Motion's Exhibit "B". the County Attorney explained that this was the intended strategy after first having Ball Ground Recycling removed from the property, such that now the focus will turn to gathering information about the ability of Ball Ground Recycling to pay the debt owed and to pursue recovery of funds. No action was taken by the Board.

The Chairman asked if there was anything else. Hearing none, Commissioner Hubbard made a motion to adjourn to Executive Session at 4:52 p.m. to discuss personnel issues, pending litigation and property acquisition. Commissioner Bosch seconded and the motion carried unanimously.

Executive Session to Follow

MINUTES

Cherokee County Board of Commissioners

July 24, 2012 REGULAR MEETING CHEROKEE HALL 6:00 P.M.

INVOCATION

Commissioner Hubbard gave the invocation.

CALL TO ORDER

CHAIRMAN AHRENS

Chairman Ahrens called the regular meeting to order at 6:04 p.m. Those present include Commissioner Harry B. Johnston; Commissioner Jim Hubbard; Vice Chair/Commissioner Karen Bosch; Commissioner Jason Nelms; County Manager Jerry Cooper; County Attorney Angie Davis; County Clerk Christy Black. Also present were Agency Directors/Department Heads; the media; and the public.

RATIFY CLOSURE OF EXECUTIVE SESSION

The Chairman asked for a motion to ratify the closure of Executive Session for July 24, 2012 at 5:45 p.m.

Commissioner Hubbard made a motion to approve; Commissioner Johnston seconded and there was unanimous approval.

PLEDGE OF ALLEGIANCE

"Veterans of U.S. military service may proudly salute the flag while not in uniform based on a change in the governing law on 25 July 2007"

Commissioner Hubbard asked the Boys Scouts in attendance tonight to come up front with him to lead the Pledge of Allegiance together.

PRESENTATIONS

PROCLAMATION

AMENDMENTS TO AGENDA

1. Under County Attorney portion: 3.2 – Add bankruptcy motion filing.
2. Move the honoring of Eagle Scouts 100th Anniversary under Post 2/Commissioner Hubbard’s portion to follow approval of previous minutes.

Commissioner Bosch made a motion to approve; Commissioner Nelms seconded and there was unanimous approval.

ANNOUNCEMENTS

A table is setup outside Cherokee Hall with materials on the Northwest Corridor Project.

Voting Dates:

July 23 – July 27

8:30 a.m. – 7:00 p.m. (M-F)

Open to ALL Cherokee County registered voters!

(Five locations–Cherokee County Elections Office, Ball Ground, Hickory Flat, Rose Creek and the Woodstock Libraries)

July 30– Monday NO VOTING

July 31- ELECTION DAY

7:00 a.m. – 7:00 p.m.(Tuesday)

All county precincts are open ELECTION DAY

You must vote at your assigned precinct.

Call the Elections office at 770-479-0407 or visit <http://voter.cherokeega.com> for additional information.

APPROVAL OF EXECUTIVE SESSION MINUTES FROM JULY 10, 2012.

Commissioner Nelms made a motion to approve; Commissioner Bosch seconded and there was unanimous approval.

APPROVAL OF WORK SESSION MINUTES FROM JULY 10, 2012.

Commissioner Hubbard made a motion to approve; Commissioner Bosch seconded and there was unanimous approval.

APPROVAL OF REGULAR MEETING MINUTES FROM JULY 10, 2012.

Commissioner Bosch made a motion to approve; Commissioner Nelms seconded and there was unanimous approval.

COMMISSION POST 2

JIM HUBBARD

Amended: Moved to follow approval of minutes: 100th Anniversary of the Eagle Scout Award.

Commissioner Hubbard read from an email that he received from the National Association of Eagle Scouts encouraging all Eagle Scouts to proudly wear their lapel or hat pins on August 1, 2012 in honor of the 100th Anniversary of first Eagle Scout award to Arthur Eldred. He also read excerpts from the *Eagle Scouts Rule of Honor* including the statement Eagle Scout in the highest honor awarded in scouting. Commissioner Bosch commented that her late son, Kevin Mahurin, was a third generation Eagle Scout, so from a mom's perspective she knows how much hard work and support from the moms goes into helping these scouts along the way to earning this honor. Commissioner Hubbard then read a letter he had written several years ago to his scout leader with the theme of 'Because I was an Eagle Scout'. He added that this paper has since been published in scouting materials and church bulletins.

Chairman Ahrens reminded everyone that a copy of the Public Hearing and Public Comment policies were located on the table out front with the sign-up sheets and went over a few of the basic rules: Individuals wishing to speak must sign up in advance and those speaking should come to the podium and state their name and address; Members of the public are expected to adhere to the rules of decorum outlined in the Civility Code which includes no vocal or boisterous actions which would disrupt the orderly flow of the meeting; he added that normally the Board allows thirty (30) minutes for public hearings but for millage rate and budget hearings they don't strictly adhere to that, but he asked that comments be kept to approximately three (3) minutes.

He then responded to some of the false comments made during previous meetings during public comment/public hearing, noting that these replies were factual based, not subjective views:

- False comment related to the challenge of collecting \$120,000.00 in outstanding taxes for Bobo; The factual amount is \$27,000.00.
- False comment related to collection of past due taxes from Bobo; The fact is that the tax matter was handled in the routine manner as all past due tax collections at

the discretion of the Tax Commissioner. Typically in July is when a lien (fifa) is placed against the property.

- False comment related to all of the Parks Bond \$90M spent; Fact is that the drawn down is at approximately \$70M with \$30M not drawn.
- False comment related to the \$18M bond service value will now cost upwards of \$50M; Fact – A quick look at debt service schedule shows that the amount is \$35.7M; That's in the early \$20's or \$30's; if one applies the net present value to the \$35.7, the number would be in the \$20's.
- False comment related property tax digest is down 40% in 2007; Fact, in 2007, down 20% at \$8.2B, to a net digest \$6.6B.
- False comment that the County allowed Bobo to sell County equipment at the auction or otherwise; Fact – no County equipment was sold.
- False comment that \$18M was spent on Ball Ground Recycling and it should have been \$5M; Fact is, as explained numerous times, if you consider that the fixed amounts of \$3.6M of the \$18M was mostly capitalized interest and required reserves, plus equipment at \$5M, it's at \$9.6M. He added that if you took the land and site value at 50% of stated value in the documents you've seen, it's at about \$13M.

PUBLIC HEARINGS

1. Public Review and Comment concerning proposed 2012 millage.

The Cherokee County Board of Commissioners shall conduct two Public Hearings for public review and comment concerning proposed **2012 millage rates** on July 10 and **July 24, 2012, at 6:00 p.m.** in Cherokee Hall, Cherokee County Administration Building, located at 1130 Bluffs Parkway, Canton, Georgia 30114.

Consider adoption of 2012 Millage Rates.

Commissioner Hubbard made a motion to open the Public Hearing at 6:20 p.m.; Commissioner Johnston seconded and there was unanimous approval.

Janelle Funk gave a presentation on the 2013 Outlook and impact of the millage rate. She demonstrated through comparison of several years of tax bills how an increase in the millage rate is revenue neutral. Following is a summary of the presentation.

The following rates are tentative:

General Fund from 5.365 to 5.825 (revenue neutral)

Fire Fund from 3.129 to 3.394 (revenue neutral)

Parks Bond from 0.641 to 0.780 (increased to cover voter approved debt service)

Total Millage Rate from 9.135 to 9.999

The average property owner who doesn't build or improve a structure will pay the same in 2012 as in 2011.

Total tax revenues to the county will be the same in 2012 as in 2011, except for the few new homes and other buildings built during 2011.

The Final 2012 County Millage Rates will reflect revenue neutral rollback/rollup rates.

The BOC will formally adopt all county rates to include the School Board's millage rate on July 26 at 6:00 p.m. at the Bluffs/Cherokee Hall.

After Janelle finished the presentation, Commissioner Nelms brought up a question that was asked during Work Session and also discussed in Executive Session, which was what percentage of the general funding are state unfunded or underfunded mandates. He said if the state mandated services are unfunded and the gap in our budget is \$2.8 million then maybe we should take a look at some of those.

Mr. Cooper said if you look at state agencies, referring to unfunded mandates or underfunded mandates, underfunded means they have a state agency that they do not fund 100 percent of the operations, for example, the DA's office. He said the County allocates about \$1.2 million toward the DA's office and the jail annually. He said that if the County was paid by the state for inmates at 100 percent of the costs to run the jail, it would be over a million dollars each year. However, with the way they conduct business, our payment from the state is about \$181,000. They pay \$20 a day only and they don't start paying from day one. He added that if the state would fully fund state agencies, we could lower property taxes significantly.

Commissioner Nelms said again that when there is a nearly \$3 million dollar gap and we are looking at \$6 million dollars of underfunded or unfunded mandates, that the tax payers should at least know where some of the shortfalls are coming from.

Commissioner Bosch agreed that going forward maybe these mandates should be indicated more clearly in the budget for the tax payers to see where their money is going.

Five people had signed up to speak:

1. Phil McCall read a list of suggestions that he had for the County to save money as an alternative to raising taxes. Commissioner Nelms commented that it had been a pleasure working with him and that he appreciated his professionalism in the manner in which he had addressed the Board. Commissioner Johnston thanked Mr. McCall and commented that his suggestions were very constructive.
2. Jackie Archer had signed up to speak but had left the meeting before being called.

3. Roger Carter commented on the pie chart from the presentation related to the RRDA portion of expenditures.
4. Richard Arnold spoke about suggestions to make up the shortfall including the GebCorp pension fund. Chairman Ahrens stated that he was Chairman of the ACCG Pension Board and offered to meet him at the next meeting to allow him to address his suggestions.
5. Carolyn Cosby offered a couple of suggestions for cutting costs to avoid a raise in the millage rate.

The Chairman asked if anyone else would like to speak. Bill McNiff said he would like to speak. He then said he would not speak 'because it would be a waste of time because the Board didn't listen anyway.'

Commissioner Hubbard made a motion to close the public hearing at 7:59 p.m.; Commissioner Johnston seconded and there was unanimous approval.

2. Public Hearing to consider changes to County's Cemetery Ordinance.

The Cherokee County Board of Commissioners will conduct a Public Hearing to consider revisions to Article 24-Cemetery Preservation of the Zoning Ordinance on **July 24, 2012 at 6:00 p.m.** in Cherokee Hall, Cherokee County Administration Building, 1130 Bluffs Parkway, Canton, Georgia 30114.

Consider adoption of changes to the Cemetery Ordinance.

Commissioner Hubbard made a motion to open the Public Hearing at 8:00 p.m.; Commissioner Johnston seconded and there was unanimous approval.

Margaret Stallings gave a presentation including an overview of the changes being considered to the Cemetery Preservation Ordinance that the Cemetery Preservation Committee and the Planning and Land Use Department have developed. Seven things will be changed including the name, removal of divisions and integrated sections, added and revised definitions, more definition to the roles of the different groups involved in Cemetery Creation and Preservation, sections were added to clarify how cemeteries should be operated and maintained, added cemetery creation requirements, and changed cemetery preservation process. She said after discussion with the County Attorney that they were striking a part of Section 24.10, Chapter 5 on the proposed ordinance.

Commissioner Bosch commented that she had brought this issue up for years, particularly the need for preserving heritage. She said she was grateful for Margaret's and the Cemetery Preservation Committees' hard work.

No one had signed up to speak.

Commissioner Bosch made a motion to close the Public Hearing at 8:05 p.m.; Commissioner Johnston seconded and there was unanimous approval.

Commissioner Bosch made a motion to approve with the modification; Commissioner Nelms seconded and there was unanimous approval.

PUBLIC COMMENT

1. Bill Bosch said that he had intended to speak on another topic but after witnessing the earlier Public Hearing, he wanted to commend the very respectful manner in which the speakers addressed the Board tonight. He said that past meetings he had witnessed 'bad politics' and name calling and he said that no one deserves that. He said that he would like to see those few stop throwing rocks and put their names on the ballot to see what the Board does for the County.

ZONING CASES

CASE NUMBER	: 12-07-006
APPLICANT	: RaceTrac
ZONING CHANGE	: R-40 and GC to GC
LOCATION	: SR 20 east of I-575
MAP & PARCEL NUMBER	: 14N23A, 24A, 25 and part of 023
ACRES	: 7.332
PROPOSED DEVELOPMENT	: Convenience Store with fuel sales
COMMISSION DISTRICT	: 1
FUTURE DEVELOPMENT MAP	: Transitional and Suburban Growth

PLANNING COMMISSION RECOMMENDATION : Approval with the seven (7) conditions on the previous rezone which is Resolution #2010-R-035 (Case #09-05-010) and add a condition that County staff shall have flexibility regarding the implementation of conditions 1, 2 and 3 on this resolution. Also the addition of the five (5) stipulations stated on the email dated July 10, 2012 from Mr. Huff to Mr. Cowart. This resolution with the conditions and email are attached.

Conditions:

1. Development of the property shall include a 30" curb and gutter to current Georgia Department of Transportation standard along the Ga. Hwy 20 and Old Doss Drive frontages.
2. Development of the property shall include a minimum 4-foot wide grass-strip along the length of the Ga. Hwy 20 and Old Doss Drive frontages, immediately adjacent to the curb described in Condition #1, above.
3. Development of the property shall include a minimum 6-foot wide concrete sidewalk with 20 foot on center expansion joints along the length of the Ga. Hwy 20 and Old Doss Drive frontages immediately adjacent to the grass-strip described in Condition #2, above.

4. Development of the property shall include a minimum 10-foot wide landscape strip along the length of the Ga. Hwy 20 frontage, immediately adjacent to the sidewalk described in Condition #3, above. The landscape strip described in this condition shall contain at least the following:
 - a. Maple trees with a minimum caliper of 3" at a point 6" above ground level and minimum height of 14 feet, planted not less than every 65' along the length of the Ga. Hwy 20 frontage.
 - b. Not less than 2 understory trees from the list attached as Exhibit "A" for each tree required in (a.), above.
 - c. Not less than 10% ground coverage utilizing shrubs from the list attached hereto as Exhibit "A".

Notwithstanding any provision to the contrary contained in this Zoning Condition Number 4, the landscape strip described herein shall be located no closer than 12.5 feet from the proposed right of way of Georgia Highway 20 as shown in GDOT Project No. CSSTP-0009-00(164); PI No. 0009164 – SR 20 from I-575 to CR 288/Scott Road – Widening 2 to 4 lanes in effect when application is made for development permit approval.

5. The County's sign regulations shall apply, however, the total height of any freestanding sign on the property shall not exceed twelve (12) feet, measured from the crown of the adjacent portion of Georgia Highway 20.
6. The side entrance shall be located as close to the rear of the property as possible, subject to the approval of the Cherokee County Engineering Department.
7. Zoning Condition Numbers 2 and 3 above are intended to create continuity of the streetscape into the City of Canton from the east along Ga. Hwy 20. However, for so long as the owners of the property adjoining this subject parcel to the west are not compelled by the City of Canton to comply with all of the requirements set forth in Condition Numbers 2 and 3 above, then any requirement that was not applied to such adjoining property owner shall likewise not be applied to this property. If the City of Canton ever changes the design and development requirements along Ga. Hwy 20 frontage from those set forth in Condition Numbers 2 and 3 above, the owner may submit a request to the County Planning and Zoning Department for relief from Zoning Condition Numbers 2 and 3 consistent with the changes made by the City of Canton and such relief may not be unreasonably withheld. In the event that the owner develops this parcel before such adjoining parcels are developed, and the City of Canton thereafter requires such adjoining parcels to comply with the equivalent City mandated streetscape requirements, upon written notice to owner from the County, the owner shall thereafter comply with Condition Numbers 2 and 3. The County's delayed enforcement of Zoning Condition Numbers 2 and 3 pursuant to the terms of the Zoning Condition Number 7 shall not create a vested right to the continuation of the development of the property in a manner contrary to Zoning Condition Numbers 2 and 3. This Condition Number 8, expressly does not apply to Condition Numbers 1 and 4, which shall be immediately applicable.

8. County Staff shall have flexibility regarding the implementation of Condition Numbers 1, 2 and 3 on Resolution #2010-R-035/Case #09-05-010.
9. The back future driveway that will eventually connect to Old Doss Road will only be graded with no paving or curbing installed.
10. After grading, the applicant will cover with top soil and landscape with sod.
11. An L backed curb will be installed at the beginning of this graded future driveway in the north east corner of the proposed building.
12. Additionally, applicant will manage drainage from the graded future driveway to ensure that drainage does not flow onto Old Doss Road.
13. Applicant is not to disturb Old Doss Road turnaround.

Post Commissioner Johnston made a motion to **postpone the case until the August 7, 2012 meeting**. He is waiting to hear back from the Georgia Department of Transportation regarding access from Hwy. 20 in order to be able to make a more informed decision. Commissioner Hubbard seconded and there was unanimous approval.

COMMISSION BUSINESS

CHAIRMAN

L. B. AHRENS

- A. Re-appointment of Jeff Moon to the Cherokee County Board of Family and Children Services for another five-year term.

Commissioner Nelms made a motion to approve; Commissioner Hubbard seconded and there was unanimous approval.

COMMISSION POST 1

HARRY B. JOHNSTON

COMMISSION POST 2

JIM HUBBARD

- A. Amended: Moved to follow approval of minutes: 100th Anniversary of the Eagle Scout Award

VICE CHAIR/COMMISSION POST 3

KAREN BOSCH

COMMISSION POST 4

JASON NELMS

CONSENT AGENDA

- 1.1 Consider acceptance of insurance recovery funds and budget transfer in the total amount of **\$7,471.50** (\$6,656.00 to Uniform Patrol and \$815.50 to Special Detail). Traveler's insurance paid \$7471.50 to the County for a totaled vehicle's value and towing charges.
- 1.2 Consider budget amendment to increase Grant Fund in the amount of **\$5,000.00** in acceptance of a donation by Northside Hospital-Cherokee for use in the County's Wellness Program.
- 1.3 Consider request to set a public hearing for August 21, 2012 to consider transmittal of the 2012 Cherokee County Capital Improvement Element (CIE) and Short Term Work Program (STWP) Annual Update to the Georgia Department of Community Affairs and the Atlanta Regional Commissioner for review and approval on August 21, 2012.

Commissioner Nelms made a motion to approve; Commissioner Hubbard seconded and there was unanimous approval.

COUNTY MANAGER

- 2.1 Consider acceptance of VOCA (Victims of Crime Act) Grant renewal application in the amount of **\$87,397.00** to continue assistance in the funding of three (3) positions for the Victim Witness Assistance Program for the District Attorney's Office; Grant has been received by County since 1992.

Commissioner Hubbard made a motion to approve; Commissioner Johnston seconded and there was unanimous approval.

- 2.2 Consider acceptance of Professional Services agreement with Siemens Industry, Inc. for the Fire Alarm, Life Safety and Security System technical services to the

Adult Detention Center, Justice Center and Fire Stations #4, #12, #21, #22, and #23 in the total amount of **\$54,828.00**. (Adult Detention Center - \$18,216.00; Justice Center - \$11,768.00; Fire Stations - \$5,144.00; Justice Center Security System - \$19,700.00).

Commissioner Johnston made a motion to approve; Commissioner Hubbard seconded and there was unanimous approval.

2.3 Consider approval to award construction contract for Blankets Creek Improvements to lowest responsible bidder, W.E. Contracting Co., Inc., Acworth, in the base bid amount of **\$789,989.00**. (Contingency controlled by County requested in the amount of \$40,000.00 for a total requested amount of \$829,989.00). A second bid in the amount of \$810,481.29 was received from Johnson Landscapes, Inc.

Commissioner Bosch made a motion to approve; Commissioner Nelms seconded and there was unanimous approval.

Commissioner Bosch asked when the project was going to be started and if the trail would be closed any during the work. Bill Echols answered that it was scheduled to start in September and that efforts were made so that the trails would be closed only about 15 days of the expected 250 days of work, and then during Monday through Friday only, not on weekends. Commissioner Nelms commented that he understood that Blanket Creek Bike Trails were one of the top 10 in the world and a great Unique Selling Point for Cherokee County.

COUNTY ATTORNEY

3.1 Consider amendment to resolution designating County's Open Records Officer.

The County Attorney presented an amendment to the Resolution designating a county records custodian as provided for in the Georgia Open Records Act. To increase efficiency and limit the time associated with fulfilling requests for the citizens, the amendment would provide for the designation of identified department and agency directors as records custodians for those records that are under their respective custody and control. All open records requests will be made to those designated records officers depending on the subject matter of the request, and the press and website will provide these notifications as required by law.

Commissioner Hubbard made a motion to approve; Commissioner Bosch seconded and there was unanimous approval.

3.2 Amended: Additional bankruptcy filing.

The County Attorney provided an update to the bankruptcy litigation involving the Resource Recovery and Development Authority, the County, and Ball Ground Recycling. Specifically, the RRDA and County filed a Motion for discovery according to Rule 2004 under the Bankruptcy Code for purposes of having Jimmy Bobo provided sworn testimony under oath on topics of inquiry identified in the Motion's Exhibit "A" and also for purposes of requiring the production of numerous records as identified in the Motion's Exhibit "B". The County Attorney explained that this was the intended strategy after first having Ball Ground Recycling removed from the property, such that now the focus will turn to gathering information about the ability of Ball Ground Recycling to pay the debt owed and to pursue recovery of funds.

No action was taken by the Board.

ADJOURN

The Chairman asked if there was any further business. Hearing none, Commissioner Hubbard made the motion to adjourn at 8:30 p.m.; Commissioner Johnston seconded and the motion received unanimous approval.



Planning and Land Use

TO: Board of Commissioners
Jerry Cooper, County Manager
Angela E. Davis, County Attorney
Christy Black, County Clerk

FROM: Vicki Taylor Lee, Zoning Administrator

DATE: July 19, 2012

SUBJECT: Summary of Zoning Cases

At the July 10, 2012 meeting the Planning Commission reviewed the following items:

Zoning Cases:

CASE NUMBER	: 12-07-006
APPLICANT	: RaceTrac
ZONING CHANGE	: R-40 and GC to GC
LOCATION	: SR 20 east of I-575
MAP & PARCEL NUMBER	: 14N23A, 24A, 25 and part of 023
ACRES	: 7.332
PROPOSED DEVELOPMENT	: Convenience Store with fuel sales
COMMISSION DISTRICT	: 1
FUTURE DEVELOPMENT MAP	: Transitional and Suburban Growth

PLANNING COMMISSION RECOMMENDATION : Approval with the seven (7) conditions on the previous rezone which is Resolution #2010-R-035 (Case #09-05-010) and add a condition that County staff shall have flexibility regarding the implementation of conditions 1, 2 and 3 on this resolution. Also the addition of the five (5) stipulations stated on the email dated July 10, 2012 from Mr. Huff to Mr. Cowart. This resolution with the conditions and email are attached.

Conditions:

1. Development of the property shall include a 30" curb and gutter to current Georgia Department of Transportation standard along the Ga. Hwy 20 and Old Doss Drive frontages.
2. Development of the property shall include a minimum 4-foot wide grass-strip along the length of the Ga. Hwy 20 and Old Doss Drive frontages, immediately adjacent to the curb described in Condition #1, above.
3. Development of the property shall include a minimum 6-foot wide concrete sidewalk with 20 foot on center expansion joints along the length of the Ga. Hwy 20 and Old Doss Drive frontages immediately adjacent to the grass-strip described in Condition #2, above.
4. Development of the property shall include a minimum 10-foot wide landscape strip along the length of the Ga. Hwy 20 frontage, immediately adjacent to the sidewalk described in Condition #3, above. The landscape strip described in this condition shall contain at least the following:

- a. Maple trees with a minimum caliper of 3" at a point 6" above ground level and minimum height of 14 feet, planted not less than every 65' along the length of the Ga. Hwy 20 frontage.
- b. Not less than 2 understory trees from the list attached as Exhibit "A" for each tree required in (a.), above.
- c. Not less than 10% ground coverage utilizing shrubs from the list attached hereto as Exhibit "A".

Notwithstanding any provision to the contrary contained in this Zoning Condition Number 4, the landscape strip described herein shall be located no closer than 12.5 feet from the proposed right of way of Georgia Highway 20 as shown in GDOT Project No. CSSTP-0009-00(164); PI No. 0009164 – SR 20 from I-575 to CR 288/Scott Road – Widening 2 to 4 lanes in effect when application is made for development permit approval.

5. The County's sign regulations shall apply, however, the total height of any freestanding sign on the property shall not exceed twelve (12) feet, measured from the crown of the adjacent portion of Georgia Highway 20.
6. The side entrance shall be located as close to the rear of the property as possible, subject to the approval of the Cherokee County Engineering Department.
7. Zoning Condition Numbers 2 and 3 above are intended to create continuity of the streetscape into the City of Canton from the east along Ga. Hwy 20. However, for so long as the owners of the property adjoining this subject parcel to the west are not compelled by the City of Canton to comply with all of the requirements set forth in Condition Numbers 2 and 3 above, then any requirement that was not applied to such adjoining property owner shall likewise not be applied to this property. If the City of Canton ever changes the design and development requirements along Ga. Hwy 20 frontage from those set forth in Condition Numbers 2 and 3 above, the owner may submit a request to the County Planning and Zoning Department for relief from Zoning Condition Numbers 2 and 3 consistent with the changes made by the City of Canton and such relief may not be unreasonably withheld. In the event that the owner develops this parcel before such adjoining parcels are developed, and the City of Canton thereafter requires such adjoining parcels to comply with the equivalent City mandated streetscape requirements, upon written notice to owner from the County, the owner shall thereafter comply with Condition Numbers 2 and 3. The County's delayed enforcement of Zoning Condition Numbers 2 and 3 pursuant to the terms of the Zoning Condition Number 7 shall not create a vested right to the continuation of the development of the property in a manner contrary to Zoning Condition Numbers 2 and 3. This Condition Number 8, expressly does not apply to Condition Numbers 1 and 4, which shall be immediately applicable.
8. County Staff shall have flexibility regarding the implementation of Condition Numbers 1, 2 and 3 on Resolution #2010-R-035/Case #09-05-010.
9. The back future driveway that will eventually connect to Old Doss Road will only be graded with no paving or curbing installed.
10. After grading, the applicant will cover with top soil and landscape with sod.
11. An L backed curb will be installed at the beginning of this graded future driveway in the north east corner of the proposed building.
12. Additionally, applicant will manage drainage from the graded future driveway to ensure that drainage does not flow onto Old Doss Road.
13. Applicant is not to disturb Old Doss Road turnaround.

**RESOLUTION NO. 2010- R-035
CASE # 09-05-010
APPLICANT: Dr. L. Austin Flint**

Zoning Modification

A resolution approving the modification of conditions for the following described property:

2.69 acres located in land lot 239 of the 14th district, 2nd section of Cherokee County, Georgia, and indicated as parcel 025 on tax map 14N23A, PIN: 14-0239-0004

WHEREAS, it hereby is found and determined that a petition to modify said conditions was filed with the Board of Commissioners on this case heard May 19, 2009.

Proposed Use: Retail.

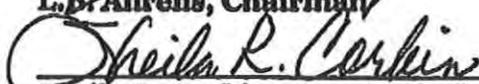
WHEREAS, it likewise is found that the Cherokee County Board of Commissioners, after notice as required by law, did conduct a public hearing upon such modification of conditions in Cherokee Hall at the Cherokee County Administrative Building on May 4, 2010. The Board of Commissioners voted to modify said conditions as shown on the attached.

NOW THEREFORE, be it resolved by the Cherokee County Board of Commissioners that the above-described property is still located in the GC zoning district with new conditions*.

Adopted this 4th day of May, 2010.



L. B. Ahrens, Chairman



Sheila R. Corbin, County Clerk



*Conditions are attached.

09-05-010 (Parcel C)

1. Development of the property shall include a 30" curb and gutter to current Georgia Department of Transportation standard along the Ga. Hwy 20 and Old Doss Drive frontages.
2. Development of the property shall include a minimum 4-foot wide grass-strip along the length of the Ga. Hwy 20 and Old Doss Drive frontages, immediately adjacent to the curb described in Condition #1, above.
3. Development of the property shall include a minimum 6-foot wide concrete sidewalk with 20-foot on center expansion joints along the length of the Ga. Hwy 20 and Old Doss Drive frontages immediately adjacent to the grass-strip described in Condition #2, above.
4. Development of the property shall include a minimum 10-foot wide landscape strip along the length of the Ga. Hwy 20 frontage, immediately adjacent to the sidewalk described in Condition #3, above. The landscape strip described in this condition shall contain at least the following:
 - a. Maple trees with a minimum caliper of 3" at a point 6" above ground level and minimum height of 14 feet, planted not less than every 65' along the length of the Ga. Hwy 20 frontage.
 - b. Not less than 2 understory trees from the list attached as Exhibit "A" for each tree required in (a.), above.
 - c. Not less than 10% ground coverage utilizing shrubs from the list attached hereto as Exhibit "A."

Notwithstanding any provision to the contrary contained in this Zoning Condition Number 4, the landscape strip described herein shall be located no closer than 12.5 feet from the proposed right of way of Georgia Highway 20 as shown in GDOT Project No. CSSTP-0009-00(164); PI No. 0009164 - SR 20 from I-575 to CR 288/Scott Road - Widening 2 to 4 lanes in effect when application is made for development permit approval.

5. The County's sign regulations shall apply, however, the total height of any freestanding sign on the property shall not exceed twelve (12) feet, measured from the crown of the adjacent portion of Georgia Highway 20.
6. The side entrance shall be located as close to the rear of the property as possible, subject to the approval of the Cherokee County Engineering Department.
7. Zoning Condition Numbers 2 and 3 above, are intended to create continuity of the streetscape into the City of Canton from the east along Ga. Hwy 20. However, for so long as the owners of property adjoining this subject parcel to the west are not compelled by the City of Canton to comply with all of the requirements set forth in Condition Numbers 2 and 3 above, then any requirement that was not applied to such adjoining property owner shall likewise not be applied to this property. If the City of Canton ever changes the design and development requirements along Ga. Hwy 20 frontage from those set forth in Condition

Numbers 2 and 3 above, the owner may submit a request to the County planning and zoning department for relief from Zoning Condition Numbers 2 and 3 consistent with the changes made by the City of Canton and such relief may not be unreasonably withheld. In the event that the owner develops this parcel before such adjoining parcels are developed, and the City of Canton thereafter requires such adjoining parcels to comply with the equivalent City mandated streetscape requirements, upon written notice to owner from the County, the owner shall thereafter comply with Condition Numbers 2 and 3. The County's delayed enforcement of Zoning Condition Numbers 2 and 3 pursuant to the terms of this Zoning Condition Number 7 shall not create a vested right to the continuation of the development of the property in a manner contrary to Zoning Condition Numbers 2 and 3. This Condition Number 8, expressly does not apply to Condition Numbers 1 and 4, which shall be immediately applicable.

Parks Huff

From: Parks Huff
Sent: Tuesday, July 10, 2012 2:47 PM
To: 'macowart09@comcast.net'
Subject: FW: Old Doss RaceTrac Site Plan
Attachments: Old Doss Site Plan 7-10-12.pdf
Mr. Cowart

I appreciate the dialogue that you have had with my client regarding the zoning application. My client has asked that we ask the Planning Commission to make certain conditions of zoning based upon the commitments they have made to you.

My client will ask the Planning Commission to approve the zoning request with the following conditions:

- 1) The back future driveway that will eventually connect to Old Doss Road will only be graded with no paving or curbing installed.
- 2) After grading, the applicant will cover with top soil and landscape with sod.
- 3) An L backed curb will be installed at the beginning of this graded future driveway in the north east corner of the proposed building.
- 4) Additionally, applicant will manage drainage from the graded future driveway to ensure that drainage does not flow onto Old Doss Road.
- 5) Do not disturb Doss Rd. turnaround.

Parks F. Huff

Sams, Larkin & Huff, LLP

376 Powder Springs Street

Suite 100

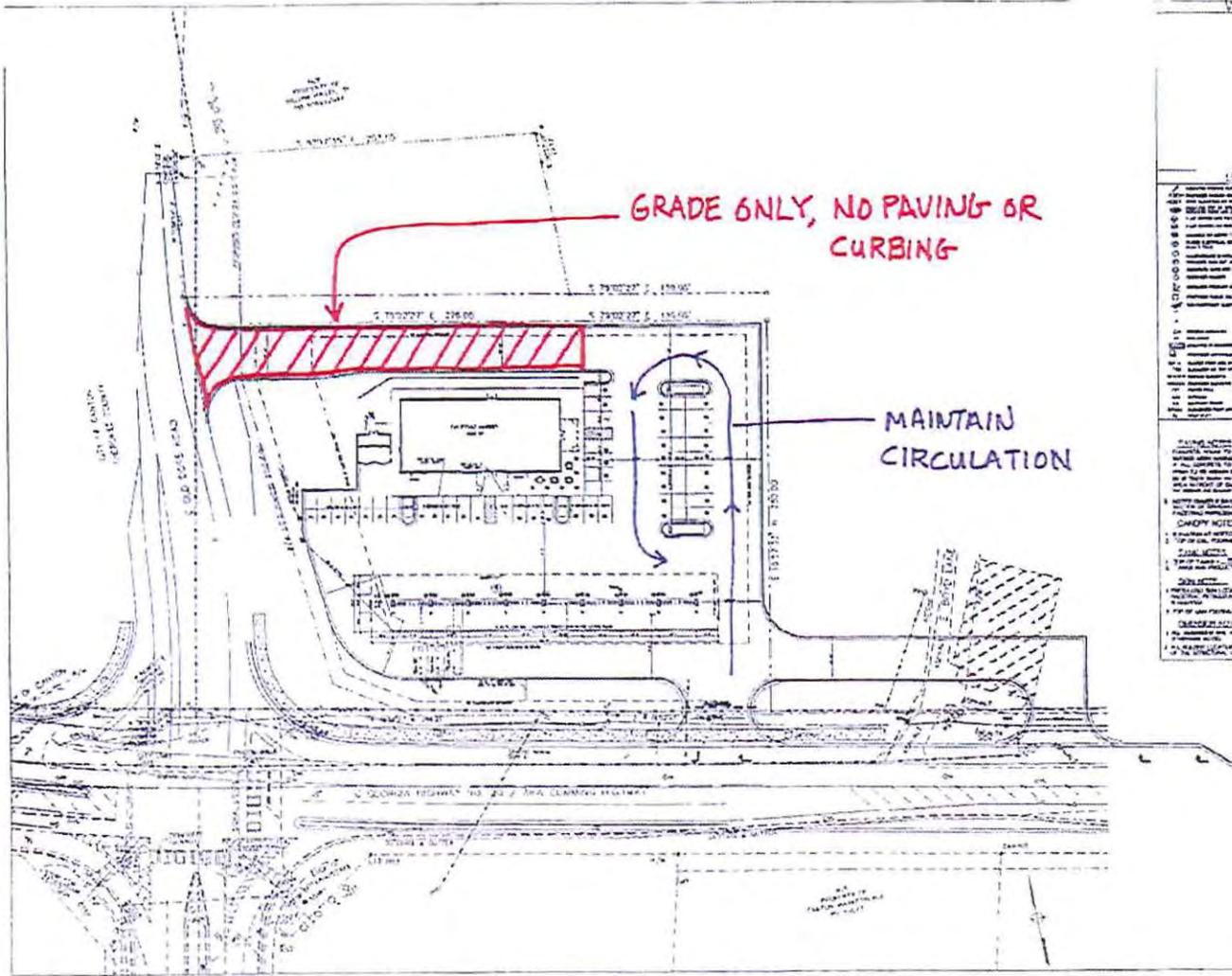
Marietta, GA 30064

770-422-7016 (office)

770-426-6583 (fax)

www.samslarkin Huff.com

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GRADE ONLY, NO PAVING OR CURBING

MAINTAIN CIRCULATION

VERIFY MAP

LEGEND

PLANNING NOTES

CONSTRUCTION NOTES

GENERAL NOTES

DATE: 10/15/03

PROJECT: PACETRAC

LOCATION: GEORGIA HIGHWAY 400 SW

CITY: ATLANTA, GA

SCALE: 1" = 40'

PROJECT NO: 03-001

DATE: 10/15/03

BY: [Signature]

CHECKED: [Signature]

APPROVED: [Signature]

**RESOLUTION NO. 2012- R-
CASE # 12-07-006
APPLICANT: RaceTrac Petroleum, Inc.**

A resolution denying/approving the rezoning of the following described property:

7.332 acres located in Land Lot 239 of the 14th District, 2nd Section of Cherokee County, Georgia, and indicated as Parcels **24A, 25** and Part of Parcel **23** on Tax Map **14N23A**.

WHEREAS, it hereby is found and determined that a petition to change the zone of the above described property from **GC and R-40 to GC** was filed on May 18, 2012.

Proposed Use: Convenience Store with Fuel Sales

WHEREAS, it likewise is found that the Cherokee County Municipal Planning Commission, after notice as required by law, did conduct a public hearing upon such change of zone on July 10, 2012 in the Commission Chambers of the Cherokee County Administrative Building. Recommendation from the Planning Commission was for **approval with conditions**.

NOW THEREFORE, be it resolved by the Cherokee County Board of Commissioners that the above-described property is still/is now located in the _____ district, and the Cherokee County Zoning Administrator hereby is directed to change/not to change the district maps accompanying and being part of the rezoning resolution.

Adopted this _____ **day of** _____, _____.

Buzz Ahrens, Chairman

Christy Black, County Clerk

Proclamation

WHEREAS, youth sports in Cherokee County are great teaching tools for accomplishing goals, developing leadership, and promoting sportsmanship for young people; and

WHEREAS, competitive and recreational sports have assisted in the growth and development of thousands of youth in Cherokee County for many years; and

WHEREAS, Cherokee Recreation and Parks Agency encourages young people and adults to become more involved in their community through sports offered by the local leagues and Youth Athletic Associations in Cherokee County; and

WHEREAS, adult volunteer coaches and league directors are devoting their time, talents, leadership and resources to serving these leaders of tomorrow; and

WHEREAS, through the hard work and determination of these players and coaches, they have represented Cherokee County and their respective parks in an honorable fashion at every level of play; and

WHEREAS, the 6 Year Old - Coach Pitch Baseball - Hobgood Heat All Star Team won the 2012 Georgia Dizzy Dean State Championship; and

WHEREAS, the 8 Year Old - Coach Pitch Baseball - East Cherokee Bulls All Star Team won the 2012 Georgia Dizzy Dean State Championship; and

WHEREAS, the 10 & Under Fast Pitch Softball - Twin Creeks Twisters All Star Team won the 2012 Georgia ASA State Championship; and

WHEREAS, the 13U Travel Baseball- Hobgood Fury won the 2012 Grand Slam World Series; and

WHEREAS, we the Board of Commissioners recognize the contributions of these volunteers and the achievements of these players, and in doing so call on our citizens to recognize and congratulate them;

NOW THEREFORE, I hereby proclaim August 7, 2012 as ***Youth Sports Champions Day*** in Cherokee County, Georgia.

Signed this ___ Day of _____, 2012

L.B. Ahrens, Chairman

Jason Nelms, Commissioner

SAMS, LARKIN & HUFF
A LIMITED LIABILITY PARTNERSHIP

GARVIS L. SAMS, JR.
JOEL L. LARKIN
PARKS F. HUFF
JAMES A. BALLI

SUITE 100
376 POWDER SPRINGS STREET
MARIETTA, GEORGIA 30064-3448

770-422-7016
TELEPHONE
770-426-6588
FACSIMILE

MELISSA P. HAISTEN
JUSTIN H. MEEKS

June 12, 2012

SAMSLARKINHUFF.COM

VIA FEDERAL EXPRESS

Mr. Buzz Ahrens, Chairman,
Mr. Harry Johnston, Commissioner, Mr. Jim Hubbard, Commissioner
Ms. Karen Bosch, Commissioner, & Mr. Jason Nelms, Commissioner
Cherokee County Board of Commissioners
1130 Bluffs Parkway
Canton, GA 30114

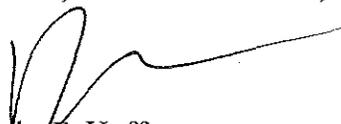
Re: Appeal of ZBA Case No. 12-06-015V- Mike Jorge
296 Ascott Lane, Woodstock, Georgia

Dear Cherokee County Board of Commissioners:

Please accept this letter as an appeal of the Zoning Board of Appeals decision from June 7, 2012 regarding the variance request for Mike Jorge. This appeal is being filed pursuant to Cherokee County Code Sec. 15.18(a). After the Zoning Board of Appeals hearing, the applicant met with the adjacent property owners who support aspects of the applicant's request. The applicant believes that he can work with the neighbors to present the Board of Commissioners a variance request that is supported by the adjacent neighbors and the Belmont Trace Homeowner's Association. The adjacent neighbors are receiving a courtesy copy of this Letter of Appeal so that they can be included in the process. The applicant looks forward to resolving this issue in a favorable fashion before the Board of Commissioners.

Respectfully Submitted,

SAMS, LARKIN & HUFF, LLP



Parks F. Huff

phuff@samslarkinhuff.com

PFH/snw

cc: Mr. Brian Mott – Via First Class Mail @ 294 Ascott Lane
Ms. Tonya Duncan – Via First Class Mail @ 298 Ascott Lane
Ms. Vicki Taylor-Lee, AICP – Via E-Mail & First Class Mail
Paul B. Frickey, Esq. – Via E-Mail & First Class Mail
Ms. Christy Black, County Clerk – Via E-Mail & First Class Mail

Cherokee County, Georgia
Agenda Request

Agenda No.

2.2

SUBJECT: 2013 LMIG Proposal

MEETING DATE: August 7, 2012

SUBMITTED BY: CHEROKEE COUNTY ROADS AND BRIDGES

COMMISSION ACTION REQUESTED:

Consideration of request to submit list of eight (8) roadways in need of resurfacing to GDOT for funding under the 2013 LMIG (Local Maintenance and Improvement Grant).

FACTS AND ISSUES:

This is to request approval of roads for Cherokee County to submit to the Georgia Department of Transportation for resurfacing under the LMIG (Local Maintenance and Improvement Grant) program for its 2013 fiscal year. The list of roads attached. It includes eight (8) roads with a total length of 16.53 miles.

In 2012 Cherokee County received approximately \$1,202,000 in LMIG funds for roadway resurfacing on eight (8) roads with a total length of 13.96 miles.

BUDGET:

Budgeted Amount:	\$	Account Name: Splost V
Amount Encumbered:	\$	Account #: 34214000
Amount Spent to Date:	\$	
Amount Requested:	\$	
Remaining Budget	\$	

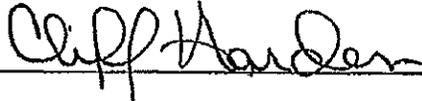
Budget Adjustment Necessary: Will be funded from SPLOST Road Funds (2013)

ADMINISTRATIVE RECOMMENDATION:

Approval to submit list of eight (8) roadways in need of resurfacing to GDOT for funding under the 2013 LMIG (Local Maintenance and Improvement Grant).

REVIEWED BY:

DEPARTMENT HEAD:



COUNTY ATTORNEY:

COUNTY MANAGER:

Cherokee County

Prepared by CC Roads & Bridges

Proposed 2013 GDOT LMIG (formerly LARP) Resurfacing

Priority	Dot CR#	Road Name	Beginning Point	Ending Point	Gross Miles	Paving Miles
1	770	Bells Ferry Road	Butterworth Road	Old Hwy 5	1.36	1.36
2	765	East Cherokee Drive	SR 20	Etowah River Bridge	4.37	4.37
3	778	Hickory Road	Holly Springs City Limits	SR 140	2.21	1.95
4	1528	North Arnold Mill Road	Bluff Creek Way	Arnold Mill Road	2.18	2.18
5		Trickum Road	Barnes Road	Arnold Mill Road	0.84	0.75
6	309	Univeter Road	Old Canton Hwy	SR 140	3.92	3.70
Total						14.31
Alt 7	770	Bells Ferry Road	Gold Mill Ridge	Butterworth Road	0.56	0.56
Alt 8		Mountain Road	Arnold Mill Road	SR 140	1.71	1.66
Total						2.22
Grand Total with Alternates						16.53



Cherokee County Government

1130 Bluffs Parkway
Canton, GA 30114
678-493-6077
Fax 678-493-6088

August 8, 2012

Mr. DeWayne Comer, District Engineer
Georgia Department of Transportation, District 6
P. O. Box 10
Cartersville, Georgia 30120

Re: 2013 LMIG Submission

Dear Mr. Comer,

Enclosed is Cherokee County's formal list of candidate roads for resurfacing under the GDOT FY 2013 Local Maintenance and Improvement Grant (LMIG) program.

The Cherokee County Roads and Bridges Department manages the resurfacing and related improvements of roads for the County and prepares all annual resurfacing programs. We have developed a pavement rating system based on the previous GDOT LARP rating method with modifications that include more pavement structural assessments and eliminating the weighting for number of houses, schools, etc. as these do not lend practical values for our urbanized county except as noted. This system has five (5) categories from Very Good to Very Poor with Fair or worse being considered for resurfacing and/or other improvements.

Our rating system has been in place since 2002 and we update the rating of all of our roads each year. We include relative traffic volumes in the selection and prioritization of our resurfacing lists and consider other factors, such as schools, in the final evaluation.

The list of roads submitted to you is made up of major thoroughfares within the County with structural deficiencies that we believe warrant approval for resurfacing. The County is requesting funding of topping and tack only as all preparatory work/materials, including patching and leveling, will be performed at the County's expense.

Please note that we have included mileages that allow for paving exceptions within the limits of some of the roads.

Cherokee County will absorb/fund any overruns beyond the GDOT funded amount for these submitted roads.

Thank you for your cooperation and for the continuous help your staff provides to Cherokee County.

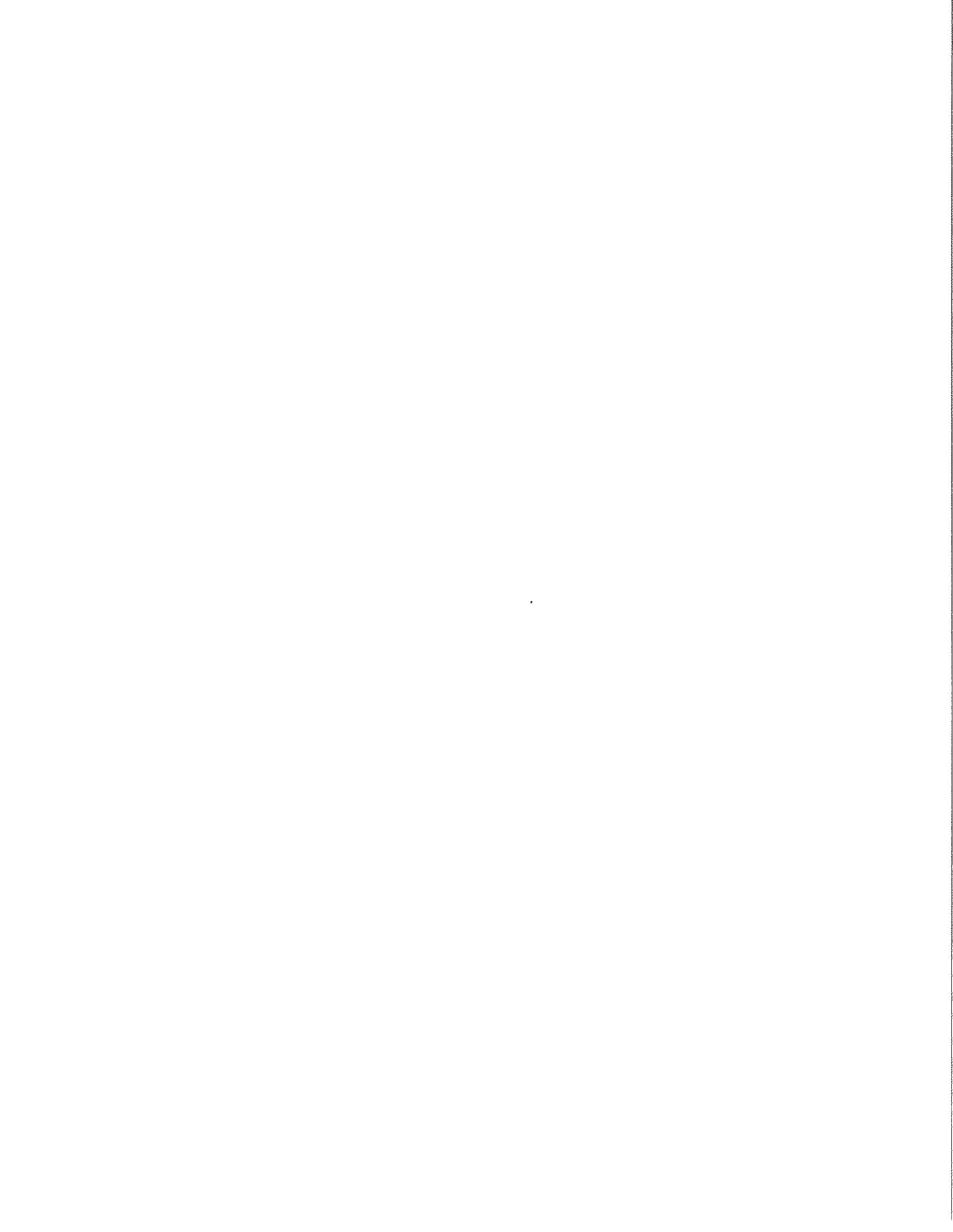
Sincerely,

L.B. "Buzz" Ahrens, Chairman
Cherokee County Board of Commissioners

Attachment

Cc: BOC

Jerry W. Cooper, County Manager
Geoffrey E. Morton, P.E., County Engineer
Cliff Harden, Director Roads and Bridges



**Cherokee County, Georgia
Agenda Request**

SUBJECT: Youth Sports Champions Day
SUBMITTED BY: Bryan Reynolds

MEETING DATE: August 7, 2012

COMMISSION ACTION REQUESTED:

Consideration of Proclamation for Youth Sports Champions Day in Cherokee County

FACTS AND ISSUES:

In recognition of the hard work and determination of the many players and coaches in our youth sports leagues throughout the county, the role these activities play in the development of the children and the success many of them have experienced on the playing field, we would like to recognize those local recreation teams by declaring August 7th, 2012 as Youth Sports Champions Day in Cherokee County.

Those teams that have won a State Championship (or higher) level tournament during the past year are named and would be invited to attend the Board of Commissioner's meeting.

BUDGET:

Budgeted Amount:	Account Name:
Amount Encumbered:	Account #:
Amount Spent to Date:	
Amount Requested:	
Remaining Budget:	
Budget Adjustment Necessary:	If yes, how much:

ADMINISTRATIVE RECOMMENDATION:

Adoption of Proclamation for Youth Sports Champions Day in Cherokee County

REVIEWED BY:

DEPARTMENT HEAD:

AGENCY DIRECTOR:

COUNTY MANAGER

APPROVED AS TO LEGAL FORM:

Signature required for Contracts, Ordinances and Resolutions

COUNTY ATTORNEY:

Proclamation

WHEREAS, youth sports in Cherokee County are great teaching tools for accomplishing goals, developing leadership, and promoting sportsmanship for young people; and

WHEREAS, competitive and recreational sports have assisted in the growth and development of thousands of youth in Cherokee County for many years; and

WHEREAS, Cherokee Recreation and Parks Agency encourages young people and adults to become more involved in their community through sports offered by the local leagues and Youth Athletic Associations in Cherokee County; and

WHEREAS, adult volunteer coaches and league directors are devoting their time, talents, leadership and resources to serving these leaders of tomorrow; and

WHEREAS, through the hard work and determination of these players and coaches, they have represented Cherokee County and their respective parks in an honorable fashion at every level of play; and

WHEREAS, the 6 Year Old - Coach Pitch Baseball - Hobgood Heat All Star Team won the 2012 Georgia Dizzy Dean State Championship; and

WHEREAS, the 8 Year Old - Coach Pitch Baseball - East Cherokee Bulls All Star Team won the 2012 Georgia Dizzy Dean State Championship; and

WHEREAS, the 10 & Under Fast Pitch Softball - Twin Creeks Twisters All Star Team won the 2012 Georgia ASA State Championship; and

WHEREAS, the 13U Travel Baseball- Hobgood Fury won the 2012 Grand Slam World Series; and

WHEREAS, we the Board of Commissioners recognize the contributions of these volunteers and the achievements of these players, and in doing so call on our citizens to recognize and congratulate them;

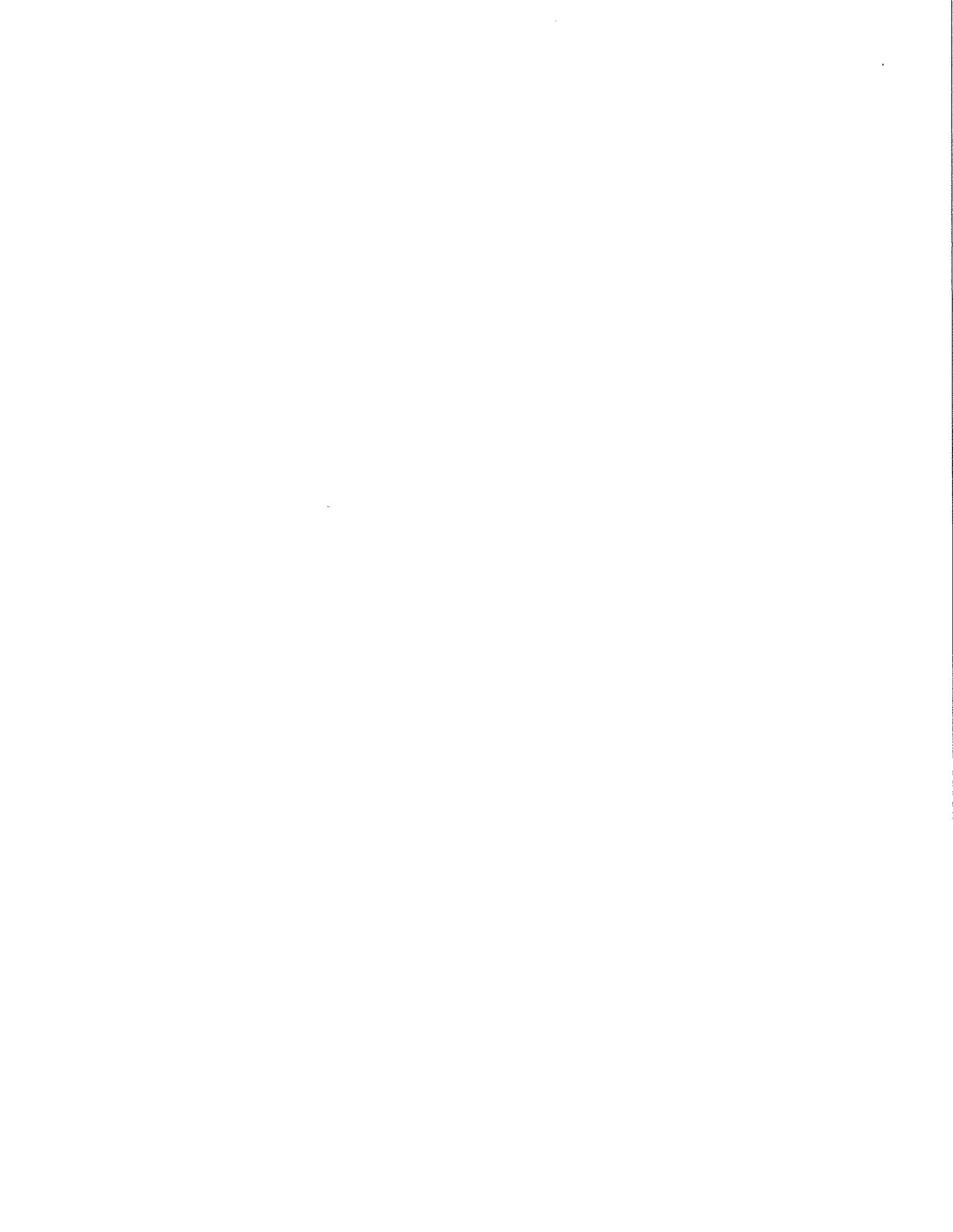
NOW THEREFORE, I hereby proclaim August 7th, 2012 as *Youth Sports Champions Day* in Cherokee County, Georgia.

Signed this ____ Day of ____, 2012

L.B. Ahrens, Chairman

Attest:

Christy Black, County Clerk



Cherokee County, Georgia Agenda Request

SUBJECT: Insurance Payments

MEETING DATE: 8/7/2012

SUBMITTED BY: Greg Dodgen, Procurement & Risk Management Director

COMMISSION ACTION REQUESTED:

Authorize Budget Amendment for Fire Fund 270 to accept insurance recovery monies.

FACTS AND ISSUES:

On July 7, 2012 there was an accident involving multiple fire vehicles while at the scene of an active fire. The Air Mack Truck (Asset# 2344) and Volunteer Engine 17 (Asset# X12011) were damaged. One Beacon Insurance has issued payments in the amounts of \$3,292 and \$44.30 respectively.

A budget amendment is needed to increase the revenues and expenditures of the FY2012 Adopted Fire Fund 270 Budget.

BUDGET:

Budgeted Amount:	\$0	Account Name: Fire Fund – Insurance Recovery
Amount Encumbered:	\$0	Account #: 27090-383000
Amount Spent to Date:	(\$2,500.00)	
Amount Requested:	(\$3,336.30)	
Remaining Budget	(\$5,836.30)	

Budget Adjustment Necessary: Yes No Note: If yes, please attach budget amendment form

Contract Approval Required: Yes No
Note: Contracts require County Manager and County Attorney review prior to requesting BOC consideration.

ADMINISTRATIVE RECOMMENDATION:

Approve Budget Amendment to accept \$3,336.30 in insurance recovery monies.

REVIEWED BY:

DEPARTMENT HEAD:

Evelyn L. Williams

AGENCY DIRECTOR:

Greg Dodgen

COUNTY MANAGER

[Signature]

Consent agenda

Cherokee County, Georgia
Agenda Request

1.2

SUBJECT: Purchase of Replacement Skid-steer Loader
For Roads & Bridges Department

MEETING DATE: August 7, 2012

SUBMITTED BY: Cliff Harden, Director, Roads & Bridges

COMMISSION ACTION REQUESTED:

Consider approval to purchase a replacement John Deere skid-steer loader for the Roads & Bridges Department from Flint Equipment Company in the amount of \$35,670.70.

FACTS AND ISSUES:

The Roads & Bridges Department budgeted to replace one skid-steer loader in 2012. This request is to replace a 2003 skid-steer loader used primarily by the paving crew.

The State of Georgia contract price for a Case loader is \$36,291.00 and was provided by Borders Equipment. Flint Equipment Company provided a quote in the amount of \$35,670.70 for a John Deere loader. Both price quotes include full-machine extended warranties for 60 months.

Roads & Bridges has several other pieces of John Deere equipment that are serviced by Flint Equipment, but no Case equipment which is the brand quoted by Borders Equipment.

BUDGET:

Budgeted Amount:	\$50,000.00	Account Name: SPLOST - Machinery
Amount Encumbered:	\$ 0.00	Account #: 34214000 542100-50013
Amount Requested:	\$35,670.70	
Remaining Budget:	\$14,329.30	

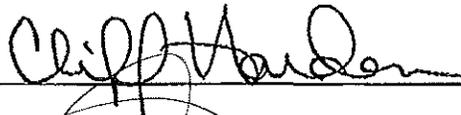
Budget Adjustment Necessary: None required.

ADMINISTRATIVE RECOMMENDATION:

Approval to purchase a replacement John Deere skid-steer loader for the Roads & Bridges Department from Flint Equipment Company in the amount of \$35,670.70.

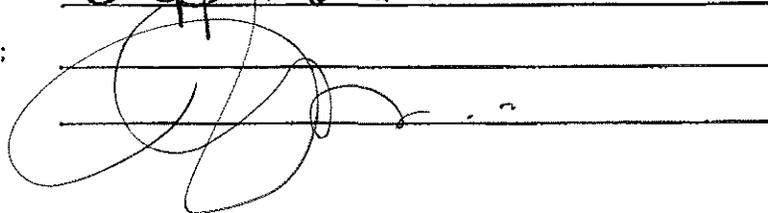
REVIEWED BY:

DEPARTMENT HEAD:



COUNTY ATTORNEY:

COUNTY MANAGER:





**FLINT
EQUIPMENT
COMPANY**

July 9, 2012

Mr. Cliff Harden
Cherokee Co Brd Of Commrs
130 East Main Street
Canton, GA 30114

Dear Cliff:

We are pleased to quote the following for your consideration:

(1) John Deere JD318D SKID STEER, NEW 2012 MODEL Unit# N.I.S., S/N Factory Order. Price: \$32,988.70

The following factory and dealer options are included:

- * 318D Standard Skid Steer,
- * E-H Joystick Controls with Attachment Control and E-H Performance Package,
- * Two-Speed,
- * 10x16.5 Brawler Treaded SolidFlex,
- * Standard Hydraulics and Hydraulic Self-Leveling,
- * 2-Inch Seat Belt with Shoulder Harness,
- * Manual Quik-Tatch,
- * Cab Enclosure with Heat, Defrost, and Air-Conditioning,
- * Air Suspension Seat (Cloth),
- * Standard Fan Drive,
- * Horn,
- * Less Engine Air Precleaner,
- * Less Severe-Duty Fuel Filtration System,
- * Backup Alarm,
- * Hazard Warning Lights,
- * Machine Security Activation,
- * Radio, AM/FM/WB with Aux Input,
- * Rear View Mirror (Interior cab mount),
- * Foot Rest with Floormat,
- * 72 in. Construction Bucket (17.8 cu. ft.) with Edge,

Cash Sale Price: \$32,988.70
 Sales/Excise Tax(es): 0
 Price Complete, Delivered: \$32,988.70 + \$2682.00 = \$35,670.70

We believe the equipment as quoted will exceed your expectations. On behalf of Flint Equipment Co., thank you for the opportunity to quote John Deere machinery.

Sincerely,

William E. Manley (Territory Manager)

Office:
4500 Wendell Drive S. W.
Atlanta, GA 30336
Office: (404) 691-9445
Fax: (404) 696-1170

Locations:
Albany, Georgia
Adairsville, Georgia
Atlanta, Georgia
Aynor, South Carolina
Braselton, Georgia

Columbus, Georgia
Cuthbert, Georgia
Dothan, Alabama
Grovetown, Georgia
Macon, Georgia
Perry, Florida

Simpsonville, South Carolina
Tallahassee, Florida
Troy, Alabama
West Columbia, South Carolina

A FlintCo Company

www.flintequipco.com



JOHN DEERE

Cliff Harden

From: Bill Manley <bmanley@flintequipco.com>
Sent: Thursday, July 12, 2012 12:28 PM
To: Cliff Harden
Subject: RE: Cherokee JD318D Quote

Cliff, The cost for full (comprehensive) warranty for 60 months/5000 hours on the JD318D skid steer loader is \$2682.00. There is a \$200.00 deductible on all non powertrain repairs beyond the standard 12 month basic warranty. Bill

From: Cliff Harden [mailto:charden@cherokeega.com]
Sent: Thursday, July 12, 2012 11:19 AM
To: Bill Manley
Subject: RE: Cherokee JD318D Quote

Bill,
You provided a quote for 60/5000 warranty for Powertrain & hydraulics. Could you also add a quote for Full machine warranty 60 months?

Thanks,

Cliff Harden, Director
Cherokee County Roads & Bridges
770-345-5842 Office
charden@cherokeega.com

From: Bill Manley [mailto:bmanley@flintequipco.com]
Sent: Monday, July 09, 2012 9:12 AM
To: Cliff Harden
Cc: Bill Manley
Subject: Cherokee JD318D Quote

--

This email was Anti Virus checked by Astaro Security Gateway. <http://www.astaro.com>

This message (including any attachments) is intended only for the use of the individual or entity to which it is addressed and may contain information that is non-public, proprietary, privileged, confidential, and exempt from disclosure under applicable law or may constitute as attorney work product. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, notify us immediately by telephone and (i) destroy this message if a facsimile or (ii) delete this message immediately if this is an electronic communication. Thank you.



Proposal

2804 Wylids Rd Augusta,
Ga 30909

Date 7/30/2012

Customer	Cherokee County Roads Bridges	Salesman	Dwayne Collins
Address		Office Number	706-737-9191
Address		Cell Number	706-755-5769
City, State, Zip			

State Contract # 99999-SPD-0000043

Qty	Equipment	Serial Number	Sell Price
1	Case SV185 Skid Steer Loader 2 speed E-H Controls Cab Heat A/C 10x16.5 Non Pneumatic 72" Lo-Pro Bolt on cutting edge Beacon Kit 4 corner L.E.D. Strobes Air Ride suspension seat with temperature control performance package self leveling bucket Ride Control Radio Kit Installed Mirror Kit Interior Back-up Alarm Horn		\$55,710.00
		Grand Total	\$55,710.00

60 month full machine warranty

add 3210.00 to sale price

Total	\$55,710.00
State Discount	\$22,629.00

Grand Total \$33,081.00

\$ 36,291.00

Cherokee County, Georgia Agenda Request

SUBJECT: 2012-28 Stone Contract

MEETING DATE: 8/7/2012

SUBMITTED BY: Procurement Department

COMMISSION ACTION REQUESTED:

Approve award of annual contracts for 2012 Stone/aggregate purchases by Roads and Bridges Department.

FACTS AND ISSUES:

RFB# 2012-28 Stone was published on June 15, 2012 and June 22, 2012 for the annual stone purchases from August 2012 to August 2013. Two (2) bids were received on July 3, 2012; the bidders were LaFarge Aggregates and Vulcan Materials. The Roads and Bridges Department has reviewed the bids and recommends award to both bidders with actual, as-needed purchases being made according to the Bid Analysis attached and as follows:

Item (Stone/Rock Type)	LaFarge Only	Vulcan Only	Closest Quarry
Manufactured Sand		X	
#34 Stone		X	
#7 Stone		X	
Shot Rock		X	
#57 Stone (unwashed)	X		
#4 Stone	X		
#5 Stone	X		
#89 Stone (washed)			X
#57 Stone (washed)			X
#3 Stone			X
Type I Rip Rap			X
Type III Rip Rap (jetty stone)			X
Graded Aggregate Base			X
Type II Stabilizer			X

Purchase Orders will be issued on an as-needed basis and paid via invoice based on pricing submitted in bids dated July 3, 2012. Total Stone expenditure for FY2010 was \$180,375; total expenditure for FY2011 was \$89,603; total expenditure through July 2012 for FY2012 was \$76,945.

BUDGET:**FY2013 Budget – October 2012 to August 2013 - PROPOSED**

Budgeted Amount:	\$85,000	Account Name: PW Admin - Stone
Amount Encumbered:	\$0	Account #: 24100000-531145
Amount Spent to Date:	\$0	
Amount Requested:	\$TBD	Account Name: R&B SPLOST VI - Stone
Remaining Budget	\$85,000	Account #: 34216000-531145

Actual expenditure is unknown; stone is ordered on an as-needed basis. Total expenditure for FY13 is not expected to exceed line item budget; but if it does other operational line items will be reduced to cover overage.

Budget Adjustment Necessary: Yes No Note: If yes, please attach budget amendment form

Contract Approval Required: Yes No

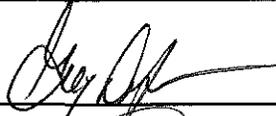
Note: Contracts require County Manager and County Attorney review prior to requesting BOC consideration.

ADMINISTRATIVE RECOMMENDATION:

Authorize award of 2012-28 Stone purchase to LaFarge Aggregates and Vulcan Materials; pricing as per bids dated July 3, 2012.

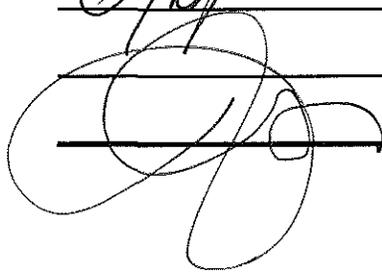
REVIEWED BY:

DEPARTMENT HEAD:



AGENCY DIRECTOR:

COUNTY MANAGER



CHEROKEE COUNTY RFB 2012-28 STONE

Cherokee County Procurement and Risk Management Department is Requesting Formal Sealed Bids for Stone for the August 2012-August 2013 Period on Behalf of the Roads and Bridges Division. Materials Must Meet Georgia Department of Transportation Specifications. Vendor Must Be Able to Deliver A Minimum Of 1,000 Tons Per Day. There Are No Guaranteed Minimum Daily/Weekly/Monthly Purchases And No Guaranteed Minimum Contract Value. Purchases Will Be Made Solely On An "As Needed" Basis. Contracts May Be Awarded to More Than One Supplier. Purchases Will Be Made From The Supplier Offering The Lowest Total Cost For The Material(s) Needed For A Specific Project. For Example, Type I Rip Rap May Be Purchased From Supplier "A" And #34 Stone From Supplier "B". Quantities Identified In The Bid Form Are For Pricing Only; They Are Not Indicative Of Minimum Purchases Or Obligated Quantities To The Supplier. The "Truck Delivery" Price Will Be To The Specified Job Site Within Cherokee County. The Prices Quoted Are For One Year (August 23, 2012 to August 22, 2013) And Must Be Honored By All Local Quarries. Supplier May Submit Separate Bid Forms If Pricing For More Than One Quarry is Quoted.

BID FORM

PLEASE MARK PRICES UNDER CORRECT GROUP

Stone Type	Quantity	VULCAN				Kennesaw FOB Quarry Group II	LAFARGE	
		Cherokee FOB Quarry Group I	Bartow FOB Quarry Group II	Cherokee Truck Delivery Group I	Bartow Truck Delivery Group II		FOB Quarry Group I	LAFARGE Truck Delivery Group 1
<u>Manufactured Sand</u>	<u>0-1000 Tons</u>	12.50 Use VULCAN Only	10.50	16.50	14.50	14.00	20.75	26.25
<u># 89 Stone (Washed)</u> Use closest quarry	<u>0-1000 Tons</u>	10.00	12.00	14.00	16.00	n/a	10.50	16.00
<u># 57 Stone (Washed)</u> Use closest quarry	<u>0-1000 Tons</u>	14.00	13.50	18.00	17.50	15.50	14.75	20.25
<u># 57 Stone (Unwashed)</u>	<u>0-1000 Tons</u>						14.25 Use LaFARGE Only	19.75
<u># 34 Stone</u>	<u>0-1000 Tons</u>	13.00 Use VULCAN CHEROKEE Only		17.00		14.00	N/A	
<u># 3 Stone</u> Use closest quarry	<u>0-1000 Tons</u>		13.00		17.00		13.75	19.25
<u># 4 Stone</u>	<u>0-1000 Tons</u>						13.75 Use LaFARGE Only	19.25
<u># 5 Stone</u>	<u>0-1000 Tons</u>						15.00 Use LaFARGE Only	20.50
<u># 7 Stone</u>	<u>0-1000 Tons</u>	12.00 Use VULCAN Only	12.00	16.00	16.00	18.00	23.00	28.50
<u>Type I Rip Rap</u> Use closest quarry	<u>0-5000 Tons</u>						21.75	28.25
<u>Type III Rip Rap (Jetty Stone)</u> Use closest quarry	<u>0-10000 Tons</u>	16.50	16.50	22.50	22.50	19.00	18.50	25.00
<u>Shot Rock</u>	<u>0-1000 Tons</u>	15.00 Use VULCAN Only	15.00	21.00	21.00	15.00	24.15	29.65
<u>GAB (Graded Aggr. Base)</u> Use closest quarry	<u>0-40000 Tons</u>	11.00	11.00	15.00	15.00	13.00	11.00	16.50
<u>Type II Stabilizer (Crush'Run)</u> Use closest quarry	<u>0-10000 Tons</u>	11.00	11.00	15.00	15.00	13.00	11.00	16.50

CHEROKEE TRIBUNE

521 East Main Street · Canton, Georgia 30114

PUBLISHER'S AFFIDAVIT

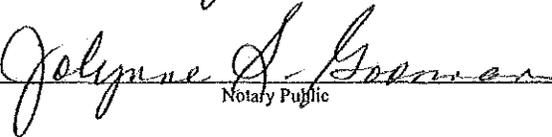
STATE OF GEORGIA – County of Cherokee

Before me, the undersigned; a Notary Public, this day personally came **Otis Brumby III**, who, being duly sworn, according to law, says that he is the **General Manager** of *Times Journal, Inc.*, publishers of the *Cherokee Tribune*, official newspaper published in said county and State, and that the publication, of which the annexed is a true copy, was published in said paper on the 15th & 22nd day(s) of June 2012, and on the _____ day(s) of _____ 20____, as provided by law.



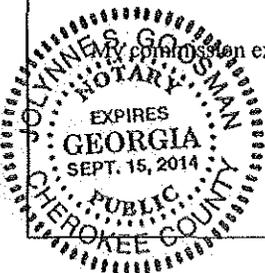
Subscribed and sworn to before me this

22nd day of June, 2012



Notary Public

Commission expires Sept. 15, 2014



**B-1277
INVITATION TO BID
2012 STONE
BID NUMBER RFB# 2012-28**

The Cherokee County Board of Commissioners will be accepting sealed bids for STONE for the Roads and Bridges Division. Information and bid package may be obtained from the office of the Cherokee County Procurement and Risk Management Department and online at cherokeega.com. Response to this invitation should be sent or delivered to:

Cherokee County Purchasing and Risk Management Department
Upper Level
1130 Bluffs Parkway
Canton, Georgia 30114
678-493-6000

The sealed bid response must be received by the Procurement and Risk Management Department at the same address no later than 10:00 A.M. on Tuesday, July 3, 2012 so they may be included in a formal bid opening at this time. If you wish to submit a sealed bid please provide two (2) submittals (one original and one copy) and one electronic copy via email or CD of your bid in a sealed envelope of sufficient size with the following clearly typed or printed on the outside: SEALED BID, Company Name, Bid RFP#2012-28, July 3, 2012 at 10:00AM. Bids submitted after designated time will be deemed invalid and returned unopened to the bidder. The County reserves the right to reject any or all proposals, to waive technicalities and to make an award as deemed to be in the best interest of the County. All questions related to the bid or request for information should be directed to the Procurement and Risk Management Department, Attn: Kristi Thompson, kthompson@cherokeega.com.

6:15,22

Cherokee County, Georgia Agenda Request

SUBJECT: DUI Court Grant

MEETING DATE: 8/7/2012

SUBMITTED BY: Kristi Thompson, Finance Department

COMMISSION ACTION REQUESTED:

Accept new DUI Court grant and approve Budget Amendments to increase adopted FY12 Grant Fund Revenues and Expenditures.

FACTS AND ISSUES:

The DUI Court is awarded state funding to offset operational costs every year. The last grant ended in June 30, 2012 and was administered by the Judicial Council of Georgia. However, the administration has been turned over to the Office of the Governor's Criminal Justice Coordinating Council (CJCC). The CJCC is awarding funds on a quarterly basis until January 2013.

The funding for the July – September 2012 quarter is \$4,895. There are no matching funds needed by the County. A budget amendment is needed to increase the FY12 adopted Grant Fund 250 Budget.

A budget amendment will also be needed to accept the October – December 2012 funds. We do not know the actual award amount at this time. We request permission to accept the state funds and amend the budget at the time of award via a Budget Amendment approved by the County Manager.

BUDGET:

Budgeted Amount:	\$19,850	Account Name: State Grants Operating – DUI
Amount Encumbered:	\$0	Account #: 22320555-531100-DUI1
Amount Spent to Date:	\$19,850	
Amount Requested:	\$4,895	
Remaining Budget	\$4,895	

Budget Adjustment Necessary: Yes No Note: If yes, please attach budget amendment form

Contract Approval Required: Yes No

Note: Contracts require County Manager and County Attorney review prior to requesting BOC consideration.

ADMINISTRATIVE RECOMMENDATION:

Accept Subgrant Agreement No. J12-8-028 from the CJCC for the July-September 2012 quarter for DUI Court operational funding and authorize Budget Amendment(s).

REVIEWED BY:

DEPARTMENT HEAD:

[Signature] 8-3-12

AGENCY DIRECTOR:

COUNTY MANAGER

[Signature]

**Cherokee County Board of Commissioners
Budget Transfer/ Amendment Form**

Instructions:

- * For budget amendments increasing or decreasing the budget revenues must equal expenditures.
- * For budget transfers the net total should equal zero.
- * Budget transfers within a department within the same fund are allowed with the approval of the County Manager.
- * Any change in the budgeted amounts which would result in an increase or decrease to the budget must be approved by the Board of Commissioners.
- * The budgeted amounts for salaries and benefits for each department may not be transferred, increased or decreased without the approval of the Board of Commissioners.

REVENUES:

Department Org Code	Object	Account Name	Amount
25030	334100-DUII	STATE GRANT	4,895.00
			4,895.00

EXPENDITURES:

Department Org Code	Object	Account Name	Amount
22320555	531100-DUII	GENERAL SUPPLIES	4,895.00
			4,895.00

PURPOSE OF TRANSFER/ AMENDMENT

Accept CJCC Subgrant Agreement# J12-8-028 for DUI Court Operational funding; no matching funds required; for quarter July-September 2012.

Department Head Approval: 

County Manager Approval: _____

Date Approved by BOC (please attach a copy of Minutes) 8/7/2012

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE COORDINATING COUNCIL

State of Georgia - Accountability Courts Grant

SUBGRANT AWARD

SUBGRANTEE: Cherokee County Board of Commissioners

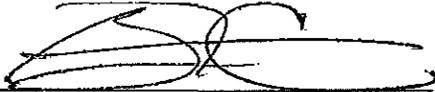
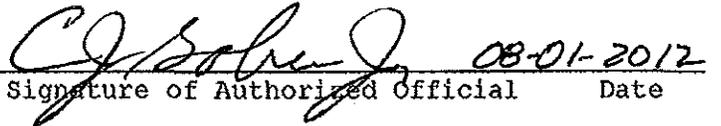
IMPLEMENTING AGENCY: Cherokee County	FEDERAL FUNDS: \$ 4,895
PROJECT NAME: DUI Courts	MATCHING FUNDS: \$ 0
SUBGRANT NUMBER: J12-8-028	TOTAL FUNDS: \$ 4,895
	GRANT PERIOD: 07/01/12-09/30/12

This award is made under the Accountability Courts state of Georgia grant program. The purpose of the Accountability Court Grants program is to make grants to local courts and judicial circuits to establish specialty courts or dockets to address offenders arrested for drug charges, or mental health issues. This grant program is subject to the administrative rules established by the Criminal Justice Coordinating Council.

This Subgrant shall become effective on the beginning date of the grant period, provided that within forty-five (45) days of the award execution date (below) the properly executed original of this "Subgrant Award" is returned to the Criminal Justice Coordinating Council.

AGENCY APPROVAL

SUBGRANTEE APPROVAL

Braxton Cotton, Director
Criminal Justice Coordinating Council

Signature of Authorized Official Date

Date Executed: 07/01/12

CJ Gober, Jr., Chief Judge, STATE COURT OF
TYPED NAME & TITLE OF AUTHORIZED OFFICIAL
CHEROKEE COUNTY

58-6000799-003

Employer Tax Identification Number (EIN)

INTERNAL USE ONLY

TRANS CD	REFERENCE	ORDER	EFF DATE	TYPE	PAY DATE	INVOICE	CONTRACT #
102	1111123	1	07/01/12	9		**	J12-8-028
OVERRIDE	ORGAN	CLASS	PROJECT			VENDOR CODE	
2	46	4	11112				

ITEM CODE	DESCRIPTION 25 CHARACTERS	EXPENSE ACCT	AMOUNT
1	DUI Courts	624.41	\$ 4,895

CRIMINAL JUSTICE COORDINATING COUNCIL
State of Georgia - Accountability Courts Grant

SPECIAL CONDITIONS

SUBGRANTEE: Cherokee County Board of Commissioners
PROJECT NAME: DUI Courts
SUBGRANT NUMBER: J12-8-028
SUBGRANT AWARD: \$4,895

1. Grant funds cannot be used to fund office space, furniture, office equipment, administrative overhead or travel other than costs associated with attending the Judicial Council's Annual drug, DUI, and Mental Health Court Conference.
Initials CJS
2. The subgrantee certifies that state funds will not be used to supplant funds that would otherwise be made available for grant-funded initiatives. State funds must be used to supplement existing funds for program activities and not replace funds appropriated for the same purpose. Potential supplanting will be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the subgrantee will be required to document that the reduction in non-state resources occurred for reasons other than the receipt or anticipated receipt of state funds.
Initials CJS
3. The subgrantee must submit subsequent requests to revise the budget, project summary, and implementation plan prior to any substantial changes, but no later than 30 days prior to the end of the subgrant period.
Initials CJS
4. The subgrantee agrees that no funds shall be expensed outside of the approved budget. In addition, any funds spent under this subgrant award must be expended by the grant end date and not encumbered.
Initials CJS
5. The subgrantee agrees to submit requests for reimbursement on a monthly basis. Subgrant Expenditure Reports are due 15 days after the end of the month.
Initials CJS
6. The subgrantee must submit Subgrant Adjustment Request #1 with the completed award package. The adjustment request must be accompanied by a detailed project budget that itemizes all projected expenditures. The project budget and summary will not be established, or officially approved, until the subgrantee receives a written approval notice from the Criminal Justice Coordinating Council. All project costs and project activities must coincide with the approved budget, summary, and implementation plan unless subsequent

revisions are approved by the Criminal Justice Coordinating Council.

Initials CJ

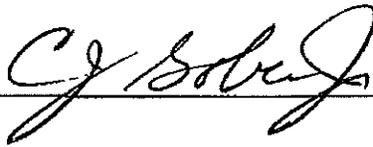
- 7. The subgrantee agrees to fully cooperate with any monitoring or evaluation activities, and any related training activities, initiated and/or conducted by the Criminal Justice Coordinating Council during and subsequent to the award period.

Initials CJ

Please be advised that failure to comply with any of the Special Conditions will result in material noncompliance with the Subgrant Agreement, thus subjecting the Subgrant Agreement to possible termination by the Criminal Justice Coordinating Council.

Typed name of

Authorized Official: C. J. Gober, Jr. Title: Chief Judge.

Signature :  Date : 08-01-2012

REQUEST DATE: 08/01/12

SUBGRANTEE: Cherokee County Board of Commissioners
PROJECT NAME: Cherokee County DUI/Drug Court

SUBGRANT #: J12-8-028

NATURE OF ADJUSTMENT:	_____	REVISED BUDGET	Go To	SECTION I
Mark all that apply.	_____	PROJECT PERIOD AND/OR EXTENSION.	Go To	SECTION II
	_____	PROJECT OFFICIALS/ADDRESSES. . .	Go To	SECTION III
Adjustments of each type	_____	PROJECT PERSONNEL.	Go To	SECTION III
shown should be entered	_____	GOALS AND OBJECTIVES	Go To	SECTION III
in the section indicated.	_____	OTHER.	Go To	SECTION III

MUST BE JUSTIFIED AND EXPLAINED THOROUGHLY IN SECTION IV.

SECTION I. REQUEST FOR BUDGET CHANGE - JUSTIFY IN SECTION IV.

	CURRENT APPROVED	REVISIONS +/-	REVISED BUDGET
PERSONNEL	\$ 4,895	<4,895>	<u>0</u>
EQUIPMENT	0		
SUPPLIES	0	4,895	4,895
TRAVEL	0		
PRINTING	0		
OTHER	0		
TOTAL	\$ 4,895		4,895
Federal	\$ 4,895		4,895
Match	\$ 0		<u>0</u>

SECTION II. REQUEST FOR CHANGE IN PROJECT PERIOD - JUSTIFY IN SECTION IV.

CURRENT GRANT PERIOD	REQUESTED GRANT PERIOD	FOR EXTENSION,
Start Date: <u>07/01/12</u>	Start Date: _____	# OF MONTHS: _____
End Date: <u>09/30/12</u>	End Date: _____	

NOTE: The maximum extension request cannot exceed 12 months.

SECTION III. REQUESTS FOR REVISIONS TO PROJECT OFFICIALS/ADDRESSES, PROJECT PERSONNEL, GOALS AND OBJECTIVES, AND/OR OTHER NON-BUDGET, NON-PERIOD CHANGES (JUSTIFY IN SECTION IV.)

Project Summary

The Cherokee County DUI/Drug Court is seeking to provide intensive urine laboratory testing for alcohol and drugs of abuse for the participants in the Cherokee County DUI/Drug Court program. The Administrative Offices of the Court for the State of Georgia has contracted with Siemens Corporation to provide Georgia DUI and Drug Courts with hospital grade testing equipment. The laboratory equipment is provided free of charge with all supplies for the equipment purchased at a greatly discounted price through Siemens. Frequent, random testing for alcohol and drugs of abuse is needed in order to insure program compliance.

DESIGNATION OF GRANT OFFICIALS

LEGAL NAME OF AGENCY: CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROJECT TITLE: CHEROKEE COUNTY DUI/DRUG COURT
GRANT NUMBER: J12-8-028

- Mr.
 Ms.

S. LYNN EPPS
PROJECT DIRECTOR NAME (Type or Print)
COURT ADMINISTRATOR, STATE COURT OF CHEROKEE COUNTY
Title and Agency
90 NORTH STREET, SUITE 370, CANTON, GA 30114
Official Agency Mailing Address City Zip
678-493-6450 678-493-6455
Daytime Telephone Number Fax Number
lepps@cherokeega.com
E-Mail Address

- Mr.
 Ms.

KRISTI THOMPSON
FINANCIAL OFFICER (Type or Print)
Senior Finance Specialist,
Title and Agency
1130 Bluffs Parkway, Canton GA 30114
Official Agency Mailing Address City Zip
770-721-7805 678-493-6035
Daytime Telephone Number Fax Number
Kthompson@cherokeega.com
E-Mail Address

- Mr.
 Ms.

Clyde J. Gober Jr.
AUTHORIZED OFFICIAL (Type or Print)
Chief Judge, State Court of Cherokee County
Title and Agency
90 NORTH STREET, Suite 170, Canton, GA 30114
Official Agency Mailing Address City Zip
678-493-6480 678-493-6488
Daytime Telephone Number Fax Number
cjgob@cherokeega.com
E-Mail Address

REQUEST DATE: 08/01/12

SUBGRANTEE: Cherokee County Board of Commissioners
PROJECT NAME: Cherokee County DUI/Drug Court

SUBGRANT #: J12-8-028

SECTION IV. JUSTIFICATION OF ALL REQUESTED ADJUSTMENTS, REVISIONS, AND/OR CHANGES

All requested adjustments in Sections I, II & III (page 1) must be justified in detail in this Section. Include item costs, descriptions, equipment lists, detailed explanations, and any other information that would further clarify and support your request for adjustment. Attach additional pages as needed.

Budget needed to cover cost of Drugs of Abuse LABORATORY Testing as follows:

ETG REAGENT KIT (70ml)	2 @ \$967.22	\$1,934.00
EMIT II Plus THC	2 @ 493.02	986.04
EMIT II Plus Amphetamine	1 @ 435.75	435.75
EMIT II Plus Cocaine	1 @ 493.02	493.02
EMIT II Plus Opiates	1 @ 456.50	456.50
EMIT II Plus BenzO	1 @ 477.25	477.25
CR Perfect REAGENT	2 @ 54.00	108.00
ETG Neg. CAL	1 @ 83.00	83.00

SUBMITTED BY:

S. Lynn Egan
Signature of Financial Officer or Project Director

Court Administrator 8/1/12
Title Date

CJCC ROUTING AND APPROVALS:

Approval Disapproval Reviewer Signature

Reviewed By: _____
Authorized By: _____

Kristi Thompson

From: Lynn Epps
Sent: Friday, August 03, 2012 10:51 AM
To: Kristi Thompson
Subject: RE: Criminal Justice Coordinating Council Grant

Sounds great!

Lynn

-----Original Message-----

From: Kristi Thompson
Sent: Friday, August 03, 2012 10:27 AM
To: Lynn Epps
Subject: RE: Criminal Justice Coordinating Council Grant

I talked to Ariana about it and we'll just keep the same account numbers . . . the project code is DUI1 though not DUI01. The project code will still say "Judicial Council of GA DUI Grant" if that's OK with you. If we change the name it will change it for every year not just here going forward and I don't want to do that.

EXPENDITURE CODE: 22320555-531100-DUI1

REVENUE CODE: 25030-334100-DUI1

As far as the budget . . . did you take an agenda item to the Board to approve this grant? If not, I'll prepare one and get the budget amendment adopted. So you're saying they're just going to give out monies quarter by quarter until January 2013?

Kristi Thompson

-----Original Message-----

From: Lynn Epps
Sent: Friday, August 03, 2012 10:04 AM
To: Kristi Thompson
Subject: Criminal Justice Coordinating Council Grant

Kristi, this is the grant the used to be the Judicial Council Grant (DUI01). The Criminal Justice Coordinating Council now has those funds and will be disbursing them. Currently (until January 1, I believe) they will be giving the funds out quarter by quarter (as the new law doesn't really take effect until then, they have made provisions to keep the funds coming until the new law takes effect). The Subgrant Expenditure Report/Request For Funds #1 is being sent to you through interoffice mail as the scanner doesn't come out quite as plain as the original they sent. Let me know if the grant code will change. If not I'll still be coding to the DUI01 project.

Lynn

-----Original Message-----

From: mp4000@cherokeega.com [<mailto:mp4000@cherokeega.com>]
Sent: Friday, August 03, 2012 9:25 AM
To: Lynn Epps



Cherokee County, Georgia
Agenda Request

SUBJECT: CDBG 2012 Additional Activities

MEETING DATE: August 7, 2012

SUBMITTED BY: Marianne Pieper, CDBG Coordinator

COMMISSION ACTION REQUESTED:

Consider approval of the CDBG Activities for the \$280,574 additional HUD funding approved by the BOC on May 1, 2012.

FACTS AND ISSUES:

On November 15, 2011, the BOC approved the submittal of the PY 2012 Annual Action Plan in the amount of \$623,622 to the U.S. Department of Housing and Urban Development [HUD]. Because Congress had not yet approved the CDBG funding, the Annual Action Plan anticipated a reduction and was submitted using 80% of the prior year funding.

On May 1, 2012 the BOC approved the acceptance of an additional \$280,574 in Community Development Block Grant Funding from the U. S. Department of Housing and Urban Development. At that time, the activities for this increased award had not been identified. The activities below are presented for BOC approval. The required announcement was published in the Cherokee Tribune on July 6, 2012, the Public Hearing was held on July 19, 2012 and no public comments were received in opposition to these activities. This grant does not require a Match.

MUST Ministries [Renovation of Facility located at 111 Brown Industrial, Canton]	\$150,000
Cherokee County Senior Center [Additional Funds]	95,574
Cherokee County Administrative	<u>35,000</u>
Total	\$280,574

BUDGET:

Budgeted Amount:	\$0.00	Account Name:
Federal:	\$0.00	Account #:
State:	\$0.00	
Local:	\$0.00	
Remaining Budget	\$0.00	

Budget Adjustment Necessary: None required, total amount received for PY 2012 \$904,196. However, entire amount will not be spent in FY 2012.

ADMINISTRATIVE RECOMMENDATION: Approval of the proposed CDBG Activities for PY 2012.

REVIEWED BY:

DEPARTMENT HEAD: Marianne Pieper

AGENCY DIRECTOR: [Signature] 8.2.12

COUNTY MANAGER: [Signature]

Cherokee County, Georgia
Agenda Request

SUBJECT: Ordinance Regarding Emergency Management MEETING DATE: August 7, 2012

SUBMITTED BY: Robby Westbrook

COMMISSION ACTION REQUESTED:

Approve the 2012 Local Ordinance Related to Emergency Management

FACTS AND ISSUES:

Every four years each county within Georgia is required to update its local emergency operations plan and the communities ordinance related to emergency management. This ordinance is designed to protect the health and safety of persons and property during an emergency or disaster resulting from man-made or natural causes.

BUDGET:

Budgeted Amount:	\$	Account Name:
Amount Encumbered:	\$	Account #:
Amount Spent to Date:	\$	
Amount Requested:	\$	
Remaining Budget:	\$	

Budget Adjustment Necessary: No

ADMINISTRATIVE RECOMMENDATION:

Approve 2012 Local Ordinance Related to Emergency Management

REVIEWED BY:

DEPARTMENT HEAD:

COUNTY ATTORNEY:

COUNTY MANAGER:

The signature lines are filled with handwritten signatures in blue ink. The first signature is written above the 'DEPARTMENT HEAD' line. The second signature is written above the 'COUNTY ATTORNEY' line. The third signature is written above the 'COUNTY MANAGER' line and is a large, circular scribble.



ORDINANCE REGARDING EMERGENCY MANAGEMENT

WHEREAS, O.C.G.A. §§ 38-3-27 through 38-3-28 and 38-3-54 through 38-3-56 authorizes the Cherokee County, Georgia Board of Commissioners to provide emergency management within Cherokee County, Georgia;

WHEREAS, the Georgia Emergency Management Agency (GEMA) is the state agency assigned responsibility for coordination of all organization for emergency management activities within the state;

WHEREAS, the Cherokee Sheriff's Office Division of Emergency Management is the established emergency management agency with Cherokee County, Georgia; and

WHEREAS, to ensure an effective and coordinated response to disasters, Cherokee County, Georgia wishes to continue to coordinate Emergency Management Program activities and responses with cities located within the county; and

WHEREAS, the Cherokee County, Georgia, Board of Commissioners believes that an ordinance should be adopted to protect the health and safety of persons and property during an emergency or disaster resulting from man-made or natural causes.

NOW, THEREFORE, BE IT ORDAINED that the Code of Ordinances of Cherokee County, Georgia is amended by creating a new Chapter: (Emergency Management) to read as follows:

Chapter: Emergency Management

Section 1. Regulations Continued in Effect

All ordinances, resolutions, motions and orders pertaining to civil defense, emergency management and disaster relief, which are not in conflict with this chapter, are continued in full force and effect. Such ordinances, etc., are on file in the office of the Cherokee County, Georgia, Board of Commissioners.

Section 2. Emergency Management and Response Powers

(a) Declaration of Local Emergency.

- (i) Grant of authority.** In the event of an actual or threatened occurrence of a disaster or emergency, which may result in the large-scale loss of life, injury, property damage or destruction or in the major disruption of routine community affairs, business or governmental operations in the county and which is of sufficient severity and magnitude to warrant extraordinary assistance by federal, state and local departments and agencies to supplement the efforts of available public and private resources, the Chair of the Cherokee County, Georgia, Board of Commissioners

may declare a local emergency for Cherokee County. The form of the declaration shall be similar to that provided in subsection (b) of this Code section.

(ii) Request for state assistance. Consistent with a declaration of local emergency, the Chair may request the Governor to provide assistance, provided that the disaster or emergency is beyond the capacity of the county to meet adequately and state assistance is necessary to supplement local efforts to save lives and protect property, public health and safety, or to avert or lessen the threat of a disaster.

(iii) Continuance. The declaration of local emergency shall continue until the Chair finds that emergency conditions no longer exist, at which time, the Chair shall execute and file with the Clerk of the Board of Commissioners a document marking the end of the state of emergency. No state of local emergency shall continue for longer than 30 days, unless renewed by the Chair. The Cherokee County, Georgia, Board of Commissioners may, by resolution, end a state of local emergency at any time.

(iv) Effect of declaration of emergency.

(A) Activation of emergency operations plan. A declaration of emergency by the Governor or a declaration of local emergency by the Chair shall automatically activate the county emergency operations plan and shall be the authority for deployment of personnel and use of any forces to which the plan applies and for use or distribution of any supplies, equipment, materials, and facilities assembled, stockpiled or arranged to be made available pursuant to the Georgia Emergency Management Act or any other laws applicable to emergencies or disasters.

(1) The Cherokee Sheriff's Office Division of Emergency Management Director shall have the legal authority to exercise the powers and discharge the duties conferred upon the emergency management agency, including the implementation of the emergency operations plan, coordination of the emergency responses of public and private agencies and organizations, coordination of recovery efforts with state and federal officials, and inspection of emergency or disaster sites.

(2) In responding and conducting necessary and appropriate investigations, the Director or his/her designee is authorized to enter at a reasonable time upon any property, public or private, for the purpose of investigating and inspecting sites involved with emergency management functions. The Director is authorized to execute a right of entry and/or agreement to use property for these purposes on behalf of the County; however, any such document shall be later presented for ratification at a meeting of the Board of Commissioners.

(3) No person shall refuse entry or access to any authorized representative or agent of the county who requests entry for purposes of inspection, and who presents appropriate credentials. Nor shall any person obstruct, hamper or interfere with any such representative while that individual is in the process of carrying out his or her official duties.



(B) Emergency powers. Following a declaration of emergency and during the continuance of such state of emergency, the Chair is authorized to implement local emergency measures to protect life and property or to bring the emergency situation under control. In exercising this authority, the Chair may cause to become effective any of the following sections of this chapter as appropriate: Section 5 (registration of building and repair services) to become effective if the Governor declares a state of emergency; and Section 6 (closed or restricted areas and curfews). If any of these sections are included in a declaration of local emergency, the same shall be filed in the office of the Clerk of the Board of Commissioners and shall be in effect until the declaration of local emergency has terminated.

(C) Authority to waive procedures and fees. Pursuant to a declaration of emergency, the Board of Commissioners is authorized to cause to be effective any of the subsections of Section 4 of this chapter as appropriate. The implementation of such subsections shall be filed in the office of the Clerk of the Board of Commissioners.

(D) Additional emergency powers. The Chair of the Board of Commissioners shall have, and may exercise for such period as the declared emergency exists or continues, the following additional emergency powers:

(1) To direct and compel the evacuation of all or part of the population from any stricken or threatened area, for the preservation of life or other disaster mitigation, response or recovery;

(2) To prescribe routes, modes of transportation and destinations in connection with evacuation;

(3) To suspend or limit the sale, dispensing or transportation of alcoholic beverages, firearms, explosives and flammable liquids and substances;

(4) To make provision for the availability and use of temporary emergency housing, emergency shelters and/or emergency medical shelters.

(5) To transfer the direction, personnel or functions of any county departments and agencies or units thereof for the purpose of performing or facilitating emergency services;

(6) To utilize all available resources of the county and subordinate agencies over which the county has budgetary control as reasonably necessary to cope with the emergency or disaster;

(7) To utilize public property when necessary to cope with the emergency or disaster or when there is compelling necessity for the protection of lives, health and welfare; and/or the property of citizens;

(8) To suspend any law, code provision or regulation prescribing the procedures for conduct of county business, or the orders, rules or regulations of any county agency, if strict compliance with any ordinance, resolution, order, rule or regulation would in any way prevent, hinder or delay necessary action in coping with the emergency or disaster, provided that such suspension shall provide for the minimum deviation from the requirements under the circumstances and further provided that, when practicable, specialists shall be assigned to avoid adverse effects resulting from such suspension;

(9) To provide benefits to citizens upon execution of an intergovernmental agreement for grants to meet disaster-related necessary expenses or serious needs of



individuals or families adversely affected by an emergency or disaster in cases where the individuals or families are unable to meet the expenses or needs from other means, provided that such grants are authorized only when matching state or federal funds are available for such purposes;

(10) To perform and exercise such other functions, powers and duties as may be deemed necessary to promote and secure the safety and protection of the civilian population, including individuals with household pets and service animals prior to, during and following a major disaster or emergency.

(b) Form of Declaration of Local Emergency.

Upon the declaration of local emergency, an official "Declaration of Local Emergency," in substantially the same form set forth below, shall be signed and filed in the office of the County Clerk and shall be communicated to the citizens of the affected area using the most effective and efficient means available. The declaration shall state the nature of the emergency or disaster, the conditions that require the declaration and any sections of this chapter which shall be in effect.

"DECLARATION OF LOCAL EMERGENCY

WHEREAS, _____ County, Georgia has experienced an event of critical significance as a result of *[description of event]* on *[date]*; and

WHEREAS, in the judgment of the Chair of the _____ County Board of Commissioners, with advice from the _____ Emergency Management Agency, there exist emergency circumstances located in *[describe geographic location]* requiring extraordinary and immediate corrective actions for the protection of the health, safety and welfare of the citizens of _____ County, including individuals with household pets and service animals; and

WHEREAS, to prevent or minimize injury to people and damage to property resulting from this event.

NOW, THEREFORE, pursuant to the authority vested in me by local and state law; IT IS HEREBY DECLARED that a local state of emergency exists and shall continue until the conditions requiring this declaration are abated.

THEREFORE, IT IS ORDERED:

(1) That the _____ County Emergency Management Agency activates the Emergency Operations Plan;

(2) That the following sections of the _____ County Code be implemented: *[If deemed appropriate, choose from the following: Section 5 Registration of Building and Repair Services to be effective only if the Governor has declared a state of emergency; and/or Section 6 Closed or Restricted Areas and Curfews]*; and

(3) That the following measures also be implemented: *[If deemed appropriate, select items from Section 2(a)(iv)(C) or (D) or such other measures as appropriate.]*

ENTERED at [time] on [date]

[Signed]

Chair, _____ County Board of Commissioners”

(c) *Contracts with Municipalities.*

In addition to the normal agreements embodied in the county’s emergency operations plan for mutual emergency assistance, the Board of Commissioners may contract with any municipality for the administration of an emergency response program.

Section 3. Enforcement and Remedies

(a) *Law Enforcement.*

In accordance with O.C.G.A. § 38-3-4, the Cherokee County Sheriff’s Office shall be authorized to enforce the orders, rules and regulations contained in this chapter and/or implemented by the Chair or local governing authority during a declared emergency.

(b) *Penalties.*

Failure to comply with any of the requirements or provisions of the regulations contained in this chapter, or with any code section, order, rule or regulation made effective by the Chair or local governing authority upon or after the declaration of an emergency shall constitute a violation of the provisions of this chapter. Any person who violates any provision in this chapter shall, upon conviction thereof, be guilty of a misdemeanor punishable by a fine not exceeding \$1,000.00, imprisonment for a term not exceeding 60 days, or both such fine and imprisonment, for each violation. Each person assisting in the commission of a violation shall be guilty of separate offenses. Each day during which a violation or failure to comply continues shall constitute a separate violation.

(c) *Injunctive Relief.*

In accordance with O.C.G.A. § 38-3-5, in addition to the remedies prescribed in this section, the Emergency Management Director is authorized to obtain an injunction to restrain violation of laws, code sections, orders, rules and regulations which are contained in the Georgia Emergency Management Act and/or this code, and/or which are implemented by the local governing authority during a declared emergency.

(d) *Enforcement.*

Except as otherwise provided in this chapter, this ordinance may be enforced by the Cherokee County Sheriff's Office.

Section 4. Authority to Waive Procedures and Fee Structures

(a) *County Business.*

Upon declaration of an emergency or disaster by the Governor or Chair of the Cherokee County, Georgia, Board of Commissioners, the affairs and business of the county may be conducted at places other than the regular or usual location, within or outside of the county, when it is not prudent, expedient or possible to conduct business at the regular location. When such meetings occur outside of the county, all actions taken by the Board of Commissioners shall be as valid and binding as if performed within the county. Such meetings may be called by the presiding officer or any two members of the governing body without regard to or compliance with time-consuming procedures and formalities otherwise required by law.

(b) *Public Works Contracts.*

Upon declaration of an emergency or disaster by the Governor or Chair of the Cherokee County, Georgia, Board of Commissioners, the Board of Commissioners may contract for public works without letting such contract out to the lowest, responsible bidder and without advertising and posting notification of such contract for four weeks; provided, however, that the emergency must be of such nature that immediate action is required and that the action is necessary for the protection of the public health, safety and welfare. Any public works contract entered into pursuant to this subsection shall be entered on the minutes of the county as soon as practical and the nature of the emergency described therein in accordance with O.C.G.A. § 36-91-22(e).

(c) *Purchasing.*

Upon declaration of an emergency or disaster by the Governor or Chair of the Cherokee County, Georgia, Board of Commissioners, the purchasing ordinances, regulations or policies may be suspended. Cherokee County, Georgia officials shall continue to seek to obtain the best prices during the state of local emergency.

(d) *Code Enforcement.*

Upon declaration of a state of emergency or disaster by the Governor or the Chair of the Cherokee County, Georgia, Board of Commissioners, the Board of Commissioners may temporarily suspend the enforcement of the ordinances of the county, or any portion thereof, where the emergency is of such nature that immediate action outside the code is required, such suspension is consistent with the protection of the public health, safety and welfare, and such suspension is not inconsistent with any federal or state statutes or regulations.

(e) *Fees.*

Upon declaration of a state of emergency or disaster by the Governor or the Chair of the Cherokee County, Georgia, Board of Commissioners, the Board of Commissioners may temporarily reduce or suspend any permit fees, application fees or other rate structures as necessary to encourage the rebuilding of the areas impacted by the disaster or emergency. The term "fees" include fees or rates charged by the county for building permits, land disturbance permits, zoning applications, special land use permits, temporary land use permits and other fees relating to the reconstruction, repair and clean-up of areas impacted by the disaster or emergency. The term "fees" does not include fees collected by the county on behalf of the state or federal government or fees charged by the county pursuant to a state or federal statute or regulation.

(f) Temporary Dwellings.

Upon the declaration of a state of emergency or disaster by the Governor or Chair of the Cherokee County, Georgia, Board of Commissioners, the Board of Commissioners or its designees may issue temporary mobile home, trailer, recreational vehicle or other temporary dwelling structures or parks in any zoning district, even though not otherwise permitted by development code, while the primary dwelling is being repaired, provided that such temporary dwellings or parks are designed by an engineer and the plans are approved by the county Health Department and Development Services. The temporary permit shall not exceed six months in duration. In the case of a continuing hardship, and in the discretion of the Board of Commissioners or its designee, the permit may be extended for a period of up to an additional six months. Upon expiration of the temporary permit and/or extension, the temporary dwelling must be removed.

Section 5. Registration of Building and Repair Services

- (a) In accordance with O.C.G.A. § 38-3-56, before building, constructing, repairing, renovating or making improvements to any real property, including dwellings, homes, buildings, structures or fixtures within an area in the unincorporated area of the county designated in a declared emergency or disaster, any person, firm, partnership, corporation or other entity must register with the Cherokee County Development Services Department and secure a building permit that is posted at the work site. Each day any such entity does business in the unincorporated areas of the county without complying with this ordinance constitutes a separate offense.
- (b) The cost of registration fees in a declared emergency or disaster is fixed at \$0 per annum. Registration is nontransferable. The cost of the emergency building permit shall be equal to the cost for a building permit under existing regulations. The permit shall only be authorized for repairs.
- (c) When registering, any person, partnership, corporation or other entity making application must, under oath, complete an application, providing the following information:
- (i) Name of applicant;

Dear Mr. [Name],

I am writing to you regarding the [Topic] that we discussed in our meeting on [Date].

The information provided to me indicates that [Details].

We are currently reviewing the [Details] and will contact you again once a decision has been reached.

I appreciate your patience and understanding during this process.

If you have any questions or need further information, please do not hesitate to contact me.

Thank you for your time and cooperation.

Sincerely,
[Name]

[Title]
[Company Name]

[Address]
[City, State, Zip]

- (ii) Permanent address and phone number of applicant;
- (iii) Applicant's Social Security number or federal Employer Identification number;
- (iv) If applicant is a corporation, the state and date of incorporation;
- (v) Tag registration information for each vehicle to be used in the business;
- (vi) List of cities and/or counties where the applicant has conducted business within the past 12 months;
- (vii) Georgia sales tax number or authorization;
- (viii) Georgia business license number, if required;
- (ix) Copy of license from the Secretary of State, if required.

(d) **Effective Date.** This section shall become effective only upon a declaration of emergency by the Governor and a local declaration stating this section is in effect. Unless otherwise specified in the declaration of emergency or otherwise extended by the Board of Commissioners, the provisions of this Code section shall remain in effect during the state of emergency and for a subsequent recovery period of three months.

Section 6. Closed or Restricted Areas and Curfews During Emergency

(a) To preserve, protect or sustain the life, health, welfare or safety of persons, or their property, within a designated area under a declaration of emergency, it shall be unlawful for any person to travel, loiter, wander or stroll in or upon the public streets, highways, roads, lanes, parks or other public grounds, public places, public buildings, places of amusement, eating places, vacant lots or any other place during a declared emergency between hours specified by the Chair of the Cherokee County, Georgia, Board of Commissioners until the curfew is lifted.

(b) To promote order, protect lives, minimize the potential for looting and other crimes, and facilitate recovery operations during an emergency, the Chair of the Cherokee County, Georgia, Board of Commissioners shall have discretion to impose reentry restrictions on certain areas. The Chair shall exercise such discretion in accordance with the county emergency operations plan, which shall be followed during emergencies.

(c) The provisions of this section shall not apply to persons acting in the following capacities:

- (i) Authorized and essential law enforcement personnel;
- (ii) Authorized and essential health care providers;
- (iii) Authorized and essential personnel of the county;
- (iv) Authorized National Guard or federal military personnel;
- (v) Authorized and essential firefighters;
- (vi) Authorized and essential emergency response personnel;
- (vii) Authorized and essential personnel or volunteers working with or through the county emergency management agency;
- (viii) Authorized and essential utility repair crews;
- (ix) Citizens seeking to restore order to their homes or businesses while on their own property or place of business;

(x) Other authorized and essential persons as designated on a list compiled by the county emergency management agency, the Director of Public Safety and/or the Sheriff of the county.

(e) **Enforceability.** This section shall be enforced by officers of the law enforcement personnel approved to provide aid and assistance during the emergency. Nothing contained in this section shall prohibit a law enforcement officer from bringing other charges under state law.

(f) **Effective Date.** This section shall become effective only upon the signing of a declaration of emergency, stating this section is in effect.

Section 7. Regulations Continued in Effect

All ordinances, resolutions, motions and orders pertaining to civil defense, emergency management and disaster relief that are not in conflict with this chapter are continued in full force and effect. Such ordinances, etc., are on file in the office of the County Clerk.

BE IT FURTHER ORDAINED that this ordinance shall become effective upon its approval.

So ordained this ____ day of _____, _____. Board of
Commissioners of Cherokee County, Georgia

Chairman
Cherokee County Board of Commissioners

Attest:
County Clerk



Planning and Land Use

TO: Board of Commissioners
Jerry Cooper, County Manager
Angela E. Davis, County Attorney
Christy Black, County Clerk

FROM: Vicki Taylor Lee, Zoning Administrator

DATE: July 19, 2012

SUBJECT: Summary of Zoning Cases

At the July 10, 2012 meeting the Planning Commission reviewed the following items:

Zoning Cases:

CASE NUMBER	: 12-07-006
APPLICANT	: RaceTrac
ZONING CHANGE	: R-40 and GC to GC
LOCATION	: SR 20 east of I-575
MAP & PARCEL NUMBER	: 14N23A, 24A, 25 and part of 023
ACRES	: 7.332
PROPOSED DEVELOPMENT	: Convenience Store with fuel sales
COMMISSION DISTRICT	: 1
FUTURE DEVELOPMENT MAP	: Transitional and Suburban Growth

PLANNING COMMISSION RECOMMENDATION : Approval with the seven (7) conditions on the previous rezone which is Resolution #2010-R-035 (Case #09-05-010) and add a condition that County staff shall have flexibility regarding the implementation of conditions 1, 2 and 3 on this resolution. Also the addition of the five (5) stipulations stated on the email dated July 10, 2012 from Mr. Huff to Mr. Cowart. This resolution with the conditions and email are attached.

Conditions:

1. Development of the property shall include a 30" curb and gutter to current Georgia Department of Transportation standard along the Ga. Hwy 20 and Old Doss Drive frontages.
2. Development of the property shall include a minimum 4-foot wide grass-strip along the length of the Ga. Hwy 20 and Old Doss Drive frontages, immediately adjacent to the curb described in Condition #1, above.
3. Development of the property shall include a minimum 6-foot wide concrete sidewalk with 20 foot on center expansion joints along the length of the Ga. Hwy 20 and Old Doss Drive frontages immediately adjacent to the grass-strip described in Condition #2, above.
4. Development of the property shall include a minimum 10-foot wide landscape strip along the length of the Ga. Hwy 20 frontage, immediately adjacent to the sidewalk described in Condition #3, above. The landscape strip described in this condition shall contain at least the following:

- a. Maple trees with a minimum caliper of 3" at a point 6" above ground level and minimum height of 14 feet, planted not less than every 65' along the length of the Ga. Hwy 20 frontage.
- b. Not less than 2 understory trees from the list attached as Exhibit "A" for each tree required in (a.), above.
- c. Not less than 10% ground coverage utilizing shrubs from the list attached hereto as Exhibit "A".

Notwithstanding any provision to the contrary contained in this Zoning Condition Number 4, the landscape strip described herein shall be located no closer than 12.5 feet from the proposed right of way of Georgia Highway 20 as shown in GDOT Project No. CSSTP-0009-00(164); PI No. 0009164 – SR 20 from I-575 to CR 288/Scott Road – Widening 2 to 4 lanes in effect when application is made for development permit approval.

5. The County's sign regulations shall apply, however, the total height of any freestanding sign on the property shall not exceed twelve (12) feet, measured from the crown of the adjacent portion of Georgia Highway 20.
6. The side entrance shall be located as close to the rear of the property as possible, subject to the approval of the Cherokee County Engineering Department.
7. Zoning Condition Numbers 2 and 3 above are intended to create continuity of the streetscape into the City of Canton from the east along Ga. Hwy 20. However, for so long as the owners of the property adjoining this subject parcel to the west are not compelled by the City of Canton to comply with all of the requirements set forth in Condition Numbers 2 and 3 above, then any requirement that was not applied to such adjoining property owner shall likewise not be applied to this property. If the City of Canton ever changes the design and development requirements along Ga. Hwy 20 frontage from those set forth in Condition Numbers 2 and 3 above, the owner may submit a request to the County Planning and Zoning Department for relief from Zoning Condition Numbers 2 and 3 consistent with the changes made by the City of Canton and such relief may not be unreasonably withheld. In the event that the owner develops this parcel before such adjoining parcels are developed, and the City of Canton thereafter requires such adjoining parcels to comply with the equivalent City mandated streetscape requirements, upon written notice to owner from the County, the owner shall thereafter comply with Condition Numbers 2 and 3. The County's delayed enforcement of Zoning Condition Numbers 2 and 3 pursuant to the terms of the Zoning Condition Number 7 shall not create a vested right to the continuation of the development of the property in a manner contrary to Zoning Condition Numbers 2 and 3. This Condition Number 8, expressly does not apply to Condition Numbers 1 and 4, which shall be immediately applicable.
8. County Staff shall have flexibility regarding the implementation of Condition Numbers 1, 2 and 3 on Resolution #2010-R-035/Case #09-05-010.
9. The back future driveway that will eventually connect to Old Doss Road will only be graded with no paving or curbing installed.
10. After grading, the applicant will cover with top soil and landscape with sod.
11. An L backed curb will be installed at the beginning of this graded future driveway in the north east corner of the proposed building.
12. Additionally, applicant will manage drainage from the graded future driveway to ensure that drainage does not flow onto Old Doss Road.
13. Applicant is not to disturb Old Doss Road turnaround.

**RESOLUTION NO. 2010- R-035
CASE # 09-05-010
APPLICANT: Dr. L. Austin Flint**

Zoning Modification

A resolution approving the modification of conditions for the following described property:

2.69 acres located in land lot 239 of the 14th district, 2nd section of Cherokee County, Georgia, and indicated as parcel 025 on tax map 14N23A, PIN: 14-0239-0004

WHEREAS, it hereby is found and determined that a petition to modify said conditions was filed with the Board of Commissioners on this case heard May 19, 2009.

Proposed Use: Retail.

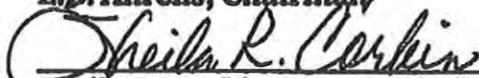
WHEREAS, it likewise is found that the Cherokee County Board of Commissioners, after notice as required by law, did conduct a public hearing upon such modification of conditions in Cherokee Hall at the Cherokee County Administrative Building on May 4, 2010. The Board of Commissioners voted to modify said conditions as shown on the attached.

NOW THEREFORE, be it resolved by the Cherokee County Board of Commissioners that the above-described property is still located in the GC zoning district with new conditions*.

Adopted this 4th day of May, 2010.



L. B. Ahrens, Chairman



Sheila R. Corbin, County Clerk



*Conditions are attached.

09-05-010 (Parcel C)

1. Development of the property shall include a 30" curb and gutter to current Georgia Department of Transportation standard along the Ga. Hwy 20 and Old Doss Drive frontages.
2. Development of the property shall include a minimum 4-foot wide grass-strip along the length of the Ga. Hwy 20 and Old Doss Drive frontages, immediately adjacent to the curb described in Condition #1, above.
3. Development of the property shall include a minimum 6-foot wide concrete sidewalk with 20-foot on center expansion joints along the length of the Ga. Hwy 20 and Old Doss Drive frontages immediately adjacent to the grass-strip described in Condition #2, above.
4. Development of the property shall include a minimum 10-foot wide landscape strip along the length of the Ga. Hwy 20 frontage, immediately adjacent to the sidewalk described in Condition #3, above. The landscape strip described in this condition shall contain at least the following:
 - a. Maple trees with a minimum caliper of 3" at a point 6" above ground level and minimum height of 14 feet, planted not less than every 65' along the length of the Ga. Hwy 20 frontage.
 - b. Not less than 2 understory trees from the list attached as Exhibit "A" for each tree required in (a.), above.
 - c. Not less than 10% ground coverage utilizing shrubs from the list attached hereto as Exhibit "A."

Notwithstanding any provision to the contrary contained in this Zoning Condition Number 4, the landscape strip described herein shall be located no closer than 12.5 feet from the proposed right of way of Georgia Highway 20 as shown in GDOT Project No. CSSTP-0009-00(164); PI No. 0009164 - SR 20 from I-575 to CR 288/Scott Road - Widening 2 to 4 lanes in effect when application is made for development permit approval.

5. The County's sign regulations shall apply, however, the total height of any freestanding sign on the property shall not exceed twelve (12) feet, measured from the crown of the adjacent portion of Georgia Highway 20.
6. The side entrance shall be located as close to the rear of the property as possible, subject to the approval of the Cherokee County Engineering Department.
7. Zoning Condition Numbers 2 and 3 above, are intended to create continuity of the streetscape into the City of Canton from the east along Ga. Hwy 20. However, for so long as the owners of property adjoining this subject parcel to the west are not compelled by the City of Canton to comply with all of the requirements set forth in Condition Numbers 2 and 3 above, then any requirement that was not applied to such adjoining property owner shall likewise not be applied to this property. If the City of Canton ever changes the design and development requirements along Ga. Hwy 20 frontage from those set forth in Condition

Numbers 2 and 3 above, the owner may submit a request to the County planning and zoning department for relief from Zoning Condition Numbers 2 and 3 consistent with the changes made by the City of Canton and such relief may not be unreasonably withheld. In the event that the owner develops this parcel before such adjoining parcels are developed, and the City of Canton thereafter requires such adjoining parcels to comply with the equivalent City mandated streetscape requirements, upon written notice to owner from the County, the owner shall thereafter comply with Condition Numbers 2 and 3. The County's delayed enforcement of Zoning Condition Numbers 2 and 3 pursuant to the terms of this Zoning Condition Number 7 shall not create a vested right to the continuation of the development of the property in a manner contrary to Zoning Condition Numbers 2 and 3. This Condition Number 8, expressly does not apply to Condition Numbers 1 and 4, which shall be immediately applicable.

Parks Huff

From: Parks Huff
Sent: Tuesday, July 10, 2012 2:47 PM
To: 'macowart09@comcast.net'
Subject: FW: Old Doss RaceTrac Site Plan
Attachments: Old Doss Site Plan 7-10-12.pdf
Mr. Cowart

I appreciate the dialogue that you have had with my client regarding the zoning application. My client has asked that we ask the Planning Commission to make certain conditions of zoning based upon the commitments they have made to you.

My client will ask the Planning Commission to approve the zoning request with the following conditions:

- 1) The back future driveway that will eventually connect to Old Doss Road will only be graded with no paving or curbing installed.
- 2) After grading, the applicant will cover with top soil and landscape with sod.
- 3) An L backed curb will be installed at the beginning of this graded future driveway in the north east corner of the proposed building.
- 4) Additionally, applicant will manage drainage from the graded future driveway to ensure that drainage does not flow onto Old Doss Road.
- 5) Do not disturb Doss Rd. turnaround.

Parks F. Huff

Sams, Larkin & Huff, LLP

376 Powder Springs Street

Suite 100

Marietta, GA 30064

770-422-7016 (office)

770-426-6583 (fax)

www.samslarkin Huff.com

The preceding email message (including any attachments) contains information that may be confidential and/or may be protected by the attorney-client or other applicable privileges, or may constitute non-public information. This message is intended to be conveyed only to the designated recipient(s). If you are not an intended recipient of this message and nonetheless receive a copy of it, please notify the sender by replying to this email message and then delete it from your system. Use, dissemination, distribution and/or reproduction of this message other than by the intended recipient(s) is not authorized and may be unlawful.

**RESOLUTION NO. 2012- R-
CASE # 12-07-006
APPLICANT: RaceTrac Petroleum, Inc.**

A resolution denying/approving the rezoning of the following described property:

7.332 acres located in Land Lot 239 of the 14th District, 2nd Section of Cherokee County, Georgia, and indicated as Parcels **24A, 25** and Part of Parcel **23** on Tax Map **14N23A**.

WHEREAS, it hereby is found and determined that a petition to change the zone of the above described property from **GC and R-40 to GC** was filed on May 18, 2012.

Proposed Use: Convenience Store with Fuel Sales

WHEREAS, it likewise is found that the Cherokee County Municipal Planning Commission, after notice as required by law, did conduct a public hearing upon such change of zone on July 10, 2012 in the Commission Chambers of the Cherokee County Administrative Building. Recommendation from the Planning Commission was for **approval with conditions**.

NOW THEREFORE, be it resolved by the Cherokee County Board of Commissioners that the above-described property is still/is now located in the _____ district, and the Cherokee County Zoning Administrator hereby is directed to change/not to change the district maps accompanying and being part of the rezoning resolution.

Adopted this _____ **day of** _____, _____.

Buzz Ahrens, Chairman

Christy Black, County Clerk

SAMS, LARKIN & HUFF
A LIMITED LIABILITY PARTNERSHIP

GARVIS L. SAMS, JR.
JOEL L. LARKIN
PARKS F. HUFF
JAMES A. BALLI

SUITE 100
376 POWDER SPRINGS STREET
MARIETTA, GEORGIA 30064-3448

770-422-7016
TELEPHONE

770-426-6583
FACSIMILE

MELISSA P. HAISTEN
JUSTIN H. MEEKS

July 6, 2012

SAMSLARKINHUFF.COM

VIA E-MAIL: vtaylor@cherokeega.com
AND REGULAR U.S. MAIL

Ms. Vicki Taylor Lee, AICP, Zoning Administrator
Cherokee County Planning and Zoning Department
1130 Bluffs Parkway
Canton, GA 30114

Re: Amended Variance Request and Appeal for Mike Jorge, 296 Ascott Lane, Woodstock,
Georgia
Case No: 12-06-015V

Dear Ms. Lee:

As you know, I represent Mike Jorge and Ridgeline Homes, LLC in relation to the variance request for 296 Ascott Lane in the Belmont Trace subdivision off of Bells Ferry Road. The initial variance request would have allowed my client to subdivide the lot into two lots and build a home on each lot. The Zoning Board of Appeals denied this request on June 7, 2012. After the hearing, the applicant met with the neighbors and decided to modify the request that would allow for the construction of two homes on this currently existing single lot. As the lot is currently configured, one home could be built on the lot but that home would be very narrow and it would be located only 5.3 feet from the property known as 298 Ascott Lane owned by Tanya Duncan.

Ms. Duncan requested that the home be moved away from her home and more centered on the lot. By centering it on the lot, the home will not have the appearance of being located in front of her home. The attached plat was created after discussing the situation with the neighbors. The proposed home will be more inline with the other homes, and centering it on the lot will allow it to be more uniformly landscaped on either side of the home. This home location does require a rear set back variance of ten feet (10'), reducing the rear set back from twenty-five feet (25') to fifteen feet (15'). The lot directly behind the subject property is a fifty foot (50') wide buffer area owned by the Homeowners Association. Therefore, there is no one behind the property that will object to the rear setback variance. The variance also allows for a wider home which will make it less garage dominant. The size of the home is approximately 2,000 square feet which is consistent with the existing homes in the subdivision and it will allow the purchase price of the new home to support the existing home values in the subdivision.

SAMS, LARKIN & HUFF
A LIMITED LIABILITY PARTNERSHIP

VIA E-MAIL: vtaylor@cherokeega.com

AND REGULAR U.S. MAIL

Ms. Vicki Taylor Lee, AICP, Zoning Administrator
Cherokee County Planning and Zoning Department

July 6, 2012

Page 2

There are three main points to be made about this modified variance request. First, a narrow home could be built without variances in a location that is not beneficial to either the applicant, the adjacent homeowners or the subdivision as a whole. Second, the modified variance request was not presented to the Zoning Board of Appeals and I am confident that if they were presented with this request it would have been approved. Third, the request has been shared with and has the support of the adjacent property owners and the Homeowners Association. All parties are copied on this letter to ensure that communication is consistent.

Sincerely,

SAMS, LARKIN & HUFF, LLP



Parks F. Huff

phuff@samslarkinhuff.com

PFH/dvm
Enclosures

cc: Brian Mott (via regular mail)
Tanya Duncan (via email: tanyaduncan1@hotmail.com)
Joe Luther – Belmont Trace HOA President (via email: joeluther64@yahoo.com)
Ridgeline Homes, LLC

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE OF 1 FOOT IN 10,000+ FEET, AN ANGULAR ERROR OF 0.2 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE LEAST SQUARES METHOD. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE TO 1 FOOT IN 100,000+ FEET. AN ELECTRONIC TOTAL STATION AND A 100' CHAIN WERE USED TO GATHER THE INFORMATION USED IN THE PREPARATION OF THIS PLAT.

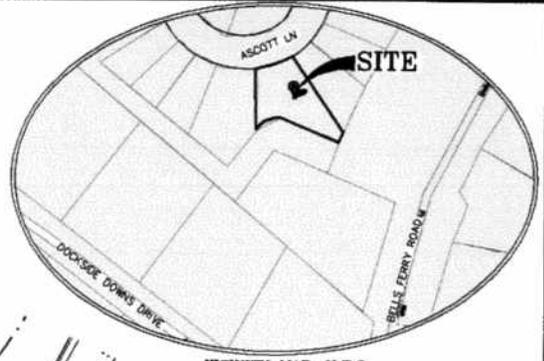
NO N.G.S. MONUMENT WAS FOUND WITHIN 500 FEET OF THIS PROPERTY. THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HEREON. THIS PLAT DOES NOT EXTEND TO ANY UNNAMED PERSON, PERSONS, OR ENTITY WITHOUT EXPRESS RE-CERTIFICATION BY THE SURVEYOR NAMING SAID PERSON, PERSONS OR ENTITY. THESE DOCUMENTS, AS INSTRUMENTS OF SERVICE REMAIN THE PROPERTY OF FRONTLINE SURVEYING & MAPPING, INC. AND NO PART THEREOF MAY BE USED, COPIED OR REPRODUCED IN ANY FORM WITHOUT WRITTEN PERMISSION. COPYRIGHT ©2012 FRONTLINE SURVEYING AND MAPPING, INC. *** ALL MATTERS PERTAINING TO TITLE ARE EXCEPTED ***

LEGEND:

IPS	IRON PIN SET	⊙	BOLLARD
IPF	IRON PIN FOUND	⊙	CONCRETE MONUMENT FOUND
OT	OPEN TOP PIN	—Z—Z—	OVERHEAD UTILITY LINE(S)
CT	CRIMP TOP PIN	SSMH	SANITARY SEWER MAN HOLE
RB	RE-BAR	DMCB	CATCH BASIN
CRB	CAPPED RE-BAR	DI	JUNCTION BOX
C	CENTERLINE	DI	DROP INLET
R/W	RIGHT-OF-WAY	HW	HEAD WALL
LL	LAND LOT	CMF	CORRUGATED METAL PIPE
CONC	CONCRETE	CP	CORRUGATED PLASTIC PIPE
PP	POWER POLE	RCP	REINFORCED CONCRETE PIPE
LP	LAMP POLE	SSE	SANITARY SEWER EASEMENT
SS	SANITARY SEWER	DE	DRAINAGE EASEMENT
FC	FENCE CORNER	WM	WATER VALVE
F	FENCE	WM	WATER METER
AE	ACCESS EASEMENT	CD	SANITARY SEWER CLEANOUT
PROP	PROPOSED	POB	POINT OF BEGINNING
AC	AIR-CONDITIONER	SMCB	SINGLE WING CATCH BASIN
NTS	NOT TO SCALE	UE	UTILITY EASEMENT

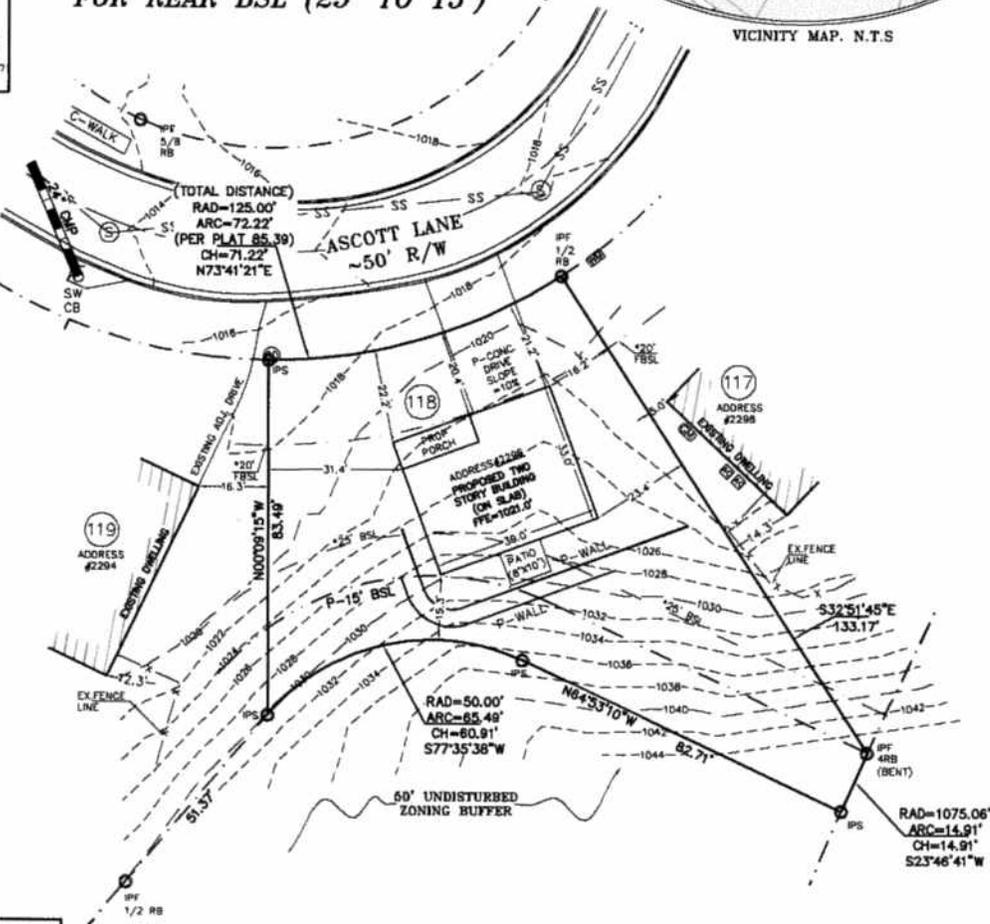
**RESIDENTIAL VARIANCE PLAN FOR
RIDGELINE, LLC**

296 ASCOTT LANE
LAND LOT 886, 21st DISTRICT
CHEROKEE COUNTY, GEORGIA
9,176 Sq Ft
0.21 Ac.
PIN:16ND4K150
EXISTING ZONING: RZL



**REQUEST A
PROPOSED VARIANCE OF 10'
FOR REAR BSL (25' TO 15')**

GLOBAL POSITIONING SYSTEMS INCORPORATION NOTE:
A PORTION OF THE FIELD DATA UPON WHICH THIS PLAT IS BASED WAS OBTAINED UTILIZING GLOBAL POSITIONING SYSTEMS (GPS). IT INCLUDES NAVD 1988 ELEVATIONS AND HARN (HPGN) GEORGIA STATE PLANES, WEST ZONE COORDINATES. THE EQUIPMENT USED WAS A TRIMBLE 5800 GPS RECEIVER WITH TRIMBLE DATA COLLECTOR AND A CELL PHONE MODEM. A NETWORK ADJUSTED REAL TIME KINEMATIC SURVEY WAS PERFORMED USING CORRECTED MEASUREMENTS. THE TRIMBLE VRS REAL TIME NETWORK OPERATED BY HGPS SOLUTIONS, INC. POSITIONAL ACCURACY OF THE FIELD DATA UTILIZED IN THIS SURVEY IS 0.04 FEET HORIZONTAL AND 0.07 FEET VERTICAL AT THE 95% CONFIDENCE LEVEL.



GRID CA WEST (NAD 1983)

GENERAL NOTES:

1. INFORMATION REGARDING THE REPUTED PRESENCE, SIZE, CHARACTER, AND LOCATION OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES IS SHOWN HEREON. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN THAT LIGHT BY THOSE USING THIS DRAWING. THE LOCATION AND ARRANGEMENT OF UNDERGROUND UTILITIES AND STRUCTURES SHOWN HEREON MAY BE INACCURATE AND UTILITIES AND STRUCTURES NOT SHOWN MAY BE ENCOUNTERED. THE OWNER, HIS EMPLOYEES, HIS CONSULTANTS, HIS CONTRACTORS, AND/OR HIS AGENTS SHALL HEREBY DISTINCTLY UNDERSTAND THAT THE SURVEYOR IS NOT RESPONSIBLE FOR THE CORRECTNESS OR SUFFICIENCY OF THIS INFORMATION SHOWN HEREON AS TO SUCH UNDERGROUND INFORMATION.
2. RIGHT-OF-WAYS ARE BASED ON CENTERLINES OF EXISTING PATHS OF TRAVEL, UNLESS NOTED OTHERWISE.
3. ALL MATTERS PERTAINING TO TITLE ARE EXCEPTED.
4. PURSUANT TO RULE 180-8.09 OF THE GEORGIA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS, THE TERM "CERTIFY" OR "CERTIFICATION" RELATING TO LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED ON FACTS AND KNOWLEDGE KNOWN TO THE LAND SURVEYOR AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESSED OR IMPLIED.
5. DEED/PLAT DISCLAIMER: THIS PLAT MAY NOT CONFORM TO THE BEARINGS AND DISTANCES RECORDED ON THE DEED AND/OR PLAT OF RECORD DUE TO SEVERAL FACTORS INCLUDING, BUT NOT LIMITED TO, THE NATURE OF THE ADVANCES IN SURVEYING TECHNOLOGY SUCH AS ELECTRONIC MEASURING DEVICES, MORE PRECISE ANGULAR MEASUREMENTS AND THE ADVENT OF SATELLITE SURVEYING TECHNIQUES USING "GPS" AND "GLONASS" SATELLITE CONSTELLATIONS. SURVEYS USING SATELLITE OBSERVATIONS ARE CORRECTED TO THE GEORGIA WEST STATE PLANE COORDINATE SYSTEM AND USE "GEOCENTRIC" OR "GRID" NORTH AS OPPOSED TO "MAGNETIC" NORTH.

CURRENT ZONING:
RZL

FRONT SETBACK = 20'
SIDE SETBACK = 10' (SEPARATION)
REAR SETBACK = 25' (PROP 15' RBSSL)
MAX LOT COVERAGE = 50%

GRAPHIC SCALE



ZONING NOTE
FRONT AND REAR SETBACK ARE PROPOSED TO BE 15' IN THE FRONT AND 15' IN THE REAR FOR LOT 118-A ONLY.



3595 Canton Road
A-9, PMB 272
Marietta, GA 30066
Ph. (678) 355-9905
Fax (678) 355-9805

www.frontlinesurveying.com

RESIDENTIAL VARIANCE PLAN FOR:

RIDGELINE, LLC

DATE 06-18-12

SCALE 1" = 20'

LAND LOT 755

21st DISTRICT

2 SECTION CHEROKEE COUNTY, GEORGIA

LOT 118

BLOCK

REVISION

BY:

DATE:

SUBDIVISION BELMONT TRACE

PHASE

PB 96 PG

I HAVE THIS DATE EXAMINED THE "FIA OFFICIAL FLOOD HAZARD MAP" AND FOUND THAT BY GRAPHIC PLOTTING ONLY, THE REFERENCE PARCEL (IS NOT) IN AN AREA HAVING SPECIAL FLOOD HAZARDS.

DB 1149 PG.231

MAP ID 13057C0240D

EFFECTIVE DATE: 9/29/06



FOR THE FIRM
FRONTLINE SURVEYING
& MAPPING, INC.

JOB # 45787-1

Parks Huff

From: Michael Jorge [michaeljorge@gmail.com]
Sent: Monday, July 02, 2012 9:40 AM
To: Parks Huff
Subject: Fwd: Variance Request

Sent from my iPhone

Begin forwarded message:

From: Joe Luther <joeluther64@yahoo.com>
Date: June 20, 2012 9:42:33 AM EDT
To: Michael Jorge <michaeljorge@gmail.com>
Subject: Re: Fwd: Variance Request
Reply-To: Joe Luther <joeluther64@yahoo.com>

Mike,

The variance looks good. It will bring uniformity to the houses on both sides. Let me know if there is anything you need my help with.

Thanks,

Joe Luther
Belmont Trace HOA President

From: Michael Jorge <michaeljorge@gmail.com>
To: joeluther64@yahoo.com
Sent: Tuesday, June 19, 2012 8:45 AM
Subject: Fwd: Variance Request

Sent from my iPhone

Begin forwarded message:

From: Bonnie Thompson <BThompson@rjkrenovations.com>
Date: June 18, 2012 4:48:39 PM EDT
To: "lcollett@cherokeega.com" <lcollett@cherokeega.com>, "vtaylor@cherokeega.com" <vtaylor@cherokeega.com>
Cc: Michael Jorge <michaeljorge@gmail.com>
Subject: Variance Request

Please see attached letter and map from Mike Jorge/Southern Climate Control.

Thanks,

Parks Huff

From: Michael Jorge [michaelhorge@gmail.com]
Sent: Monday, July 02, 2012 9:39 AM
To: Parks Huff
Subject: Fwd: Construction

Sent from my iPhone

Begin forwarded message:

From: Tonya Duncan <tonyaduncan1@hotmail.com>
Date: June 22, 2012 12:06:31 PM EDT
To: <michaelhorge@gmail.com>
Subject: Construction

God Morning-

Just wanted to let you know I appreciate you dropping plans by for the new home going in next to me. I am glad that it will only be one house as it looks like you have been able to situate it more towards the middle of the lot and the proximity from my house will be further. I am hoping you will be able to get the variance to allow the 10' behind it as I believe it will fall more in line with my house and Mr. Mott's house and not look like it is jutting out in front of ours which I think all the neighbors will be happy about. Please keep me posted on your progress with this. Thank you.

Tonya

SAMS, LARKIN & HUFF
A LIMITED LIABILITY PARTNERSHIP

GARVIS L. SAMS, JR.
JOEL L. LARKIN
PARKS F. HUFF
JAMES A. BALLI

SUITE 100
876 POWDER SPRINGS STREET
MARIETTA, GEORGIA 30064-3448

770-422-7018
TELEPHONE
770-426-6583
FACSIMILE

MELISSA R. HAISTEN
JUSTIN H. MEEKS

June 12, 2012

SAMSLARKINHUFF.COM

VIA FEDERAL EXPRESS

Mr. Buzz Ahrens, Chairman,
Mr. Harry Johnston, Commissioner, Mr. Jim Hubbard, Commissioner
Ms. Karen Bosch, Commissioner, & Mr. Jason Nelms, Commissioner
Cherokee County Board of Commissioners
1130 Bluffs Parkway
Canton, GA 30114

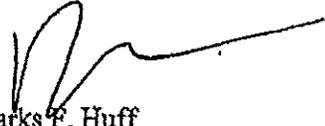
Re: Appeal of ZBA Case No. 12-06-015V- Mike Jorge
296 Ascott Lane, Woodstock, Georgia

Dear Cherokee County Board of Commissioners:

Please accept this letter as an appeal of the Zoning Board of Appeals decision from June 7, 2012 regarding the variance request for Mike Jorge. This appeal is being filed pursuant to Cherokee County Code Sec. 15.18(a). After the Zoning Board of Appeals hearing, the applicant met with the adjacent property owners who support aspects of the applicant's request. The applicant believes that he can work with the neighbors to present the Board of Commissioners a variance request that is supported by the adjacent neighbors and the Belmont Trace Homeowner's Association. The adjacent neighbors are receiving a courtesy copy of this Letter of Appeal so that they can be included in the process. The applicant looks forward to resolving this issue in a favorable fashion before the Board of Commissioners.

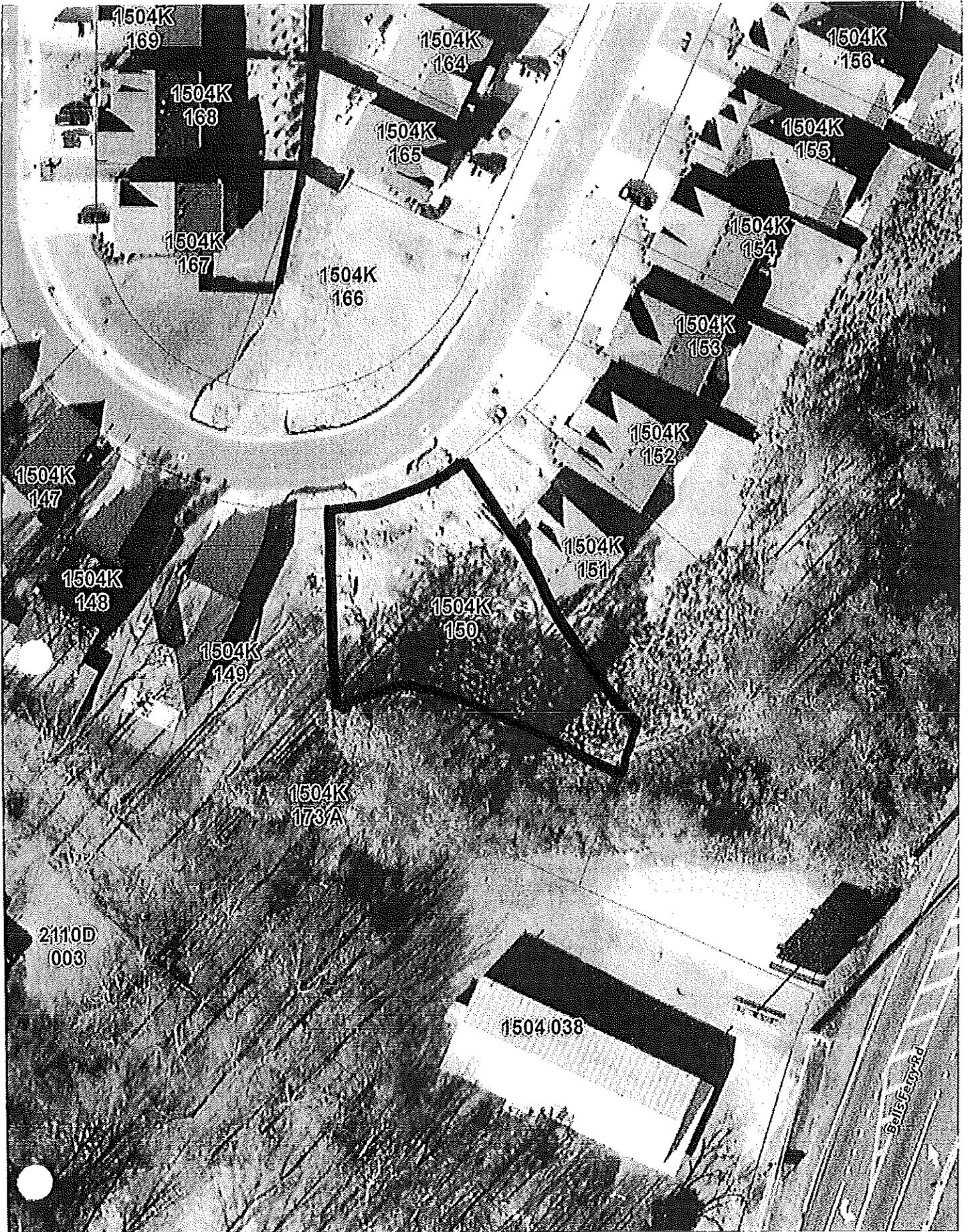
Respectfully Submitted,

SAMS, LARKIN & HUFF, LLP


Parks F. Huff
phuff@samslarkinhuff.com

PFH/snw

cc: Mr. Brian Mott – Via First Class Mail @ 294 Ascott Lane
Ms. Tonya Duncan – Via First Class Mail @ 298 Ascott Lane
Ms. Vicki Taylor-Lee, AICP – Via E-Mail & First Class Mail
Paul B. Frickey, Esq. – Via E-Mail & First Class Mail
Ms. Christy Black, County Clerk – Via E-Mail & First Class Mail



1504K
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R20

1504038 (L)

Bells Ferry Rd

Mayor
Timothy B. Downing

Council Members
Karen Barnett
Dee Phillips
Jeremy Smith
Kyle Whitaker
Michael Roy Zenchuk II



City of Holly Springs

Post Office Box 990
Holly Springs, GA 30142
www.hollyspringsga.us
Office: 770-345-5536 - Fax: 770-345-0209

City Attorney
Robert M. Dyer

City Manager
Robert H. Logan

City Clerk
Karen Norred

July 9, 2012

The Board of County Commissioners of Cherokee County
1130 Bluffs Pkwy
Canton, GA 30114

Dear Commissioners:

Please be advised that the City of Holly Springs, Georgia, by the authority vested in the Mayor and the Council of the City of Holly Springs, Georgia by Article 6 of Chapter 36, Title 36, of the Official Code of Georgia Annotated, intends to annex the property hereinafter described by ordinance at a regular meeting of the Mayor and the City Council.

This letter has been sent to you by certified mail, return receipt requested, within five (5) business days of acceptance of an application for annexation, a petition for annexation, or upon the adoption of a resolution for annexation by the City of Holly Springs in accordance with O.C.G.A. § 36-36-6 and O.C.G.A. § 36-36-9 and after receipt of the application for zoning pursuant to O.C.G.A. § 36-36-111.

The following parcels, located along Hiram Way, have been received with a request for annexation and a request to be rezoned to GC, General Commercial with a Conditional Use Permit for a Planned Shopping Center:

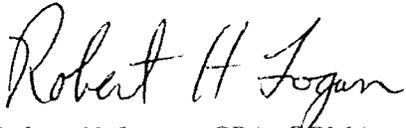
15N14 038
15N14 100
15N14 101
15N14 102

Please see attached location map.

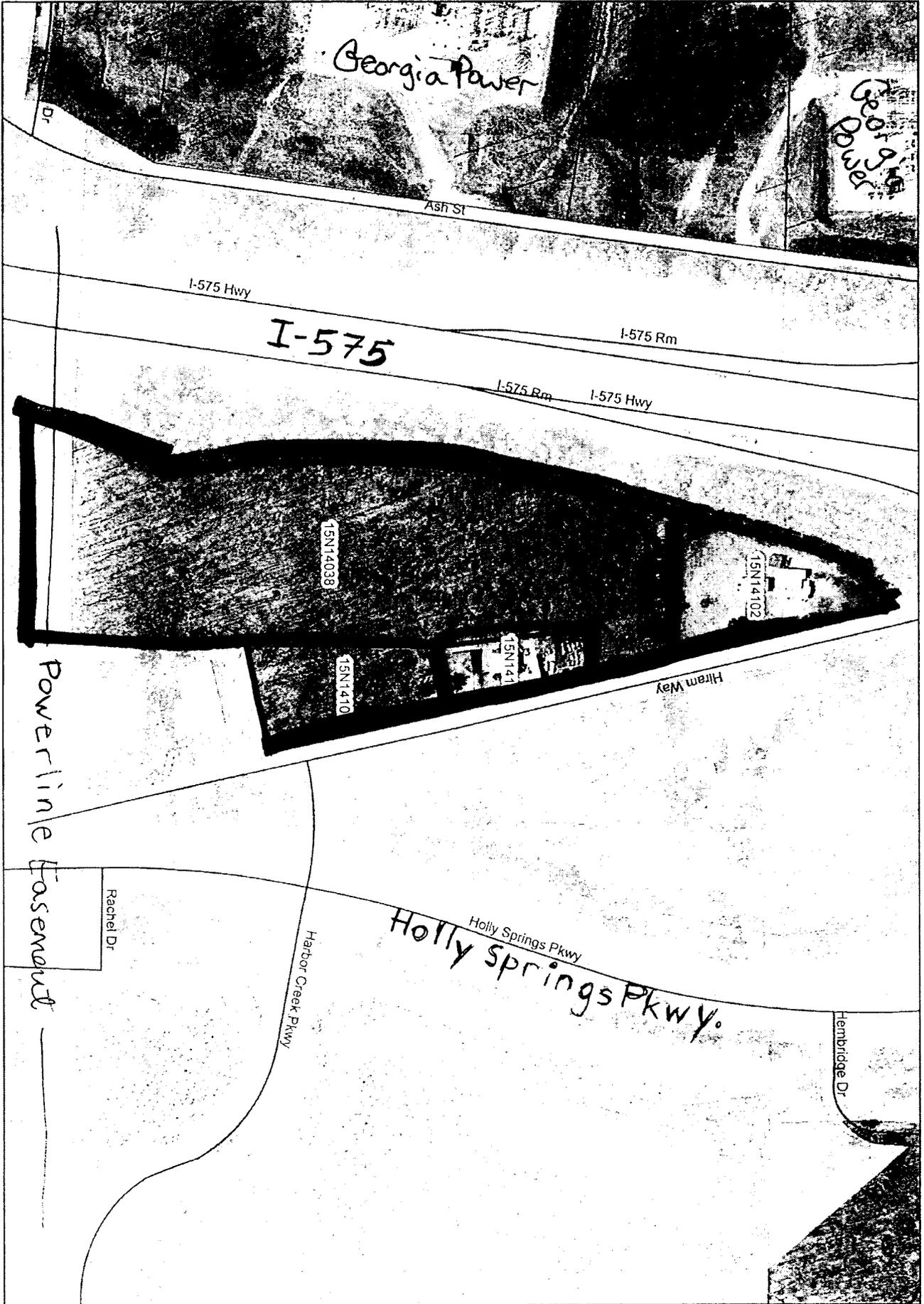
Pursuant to O.C.G.A. § 36-36-7 and O.C.G.A. § 36-36-9, you must notify the governing authority of the City of Holly Springs, in writing and by certified mail, return receipt requested, of any county facilities or property located within the property to be annexed, within five (5) business days of receipt of this letter.

Pursuant to O.C.G.A. § 36-36-4 a public hearing on zoning of the property to be annexed will be held. If the county has an objection under O.C.G.A. § 36-36-113, in accordance with the objection and resolution process, you must notify the City of Holly Springs within thirty (30) calendar days of the receipt of this notice.

Sincerely,

A handwritten signature in cursive script that reads "Robert H. Logan".

Robert H. Logan, CPA, CGMA
City Manager
City of Holly Springs



Parcels to be Annexed



City of Holly Springs, Georgia
Petition for Annexation
100% Method



Please print or type. Duplicate this form as needed.

APPLICANT INFORMATION

Date: _____

Applicant's Name: LODEAN GRESHAM

Corporation Name: _____

Mailing Address: 333 ALLATOONA SHORES DR., CANTON, GA 30114

Phone: _____

Email: bchambers@brayandjohnson.com

PROPERTY OWNER INFORMATION

Property Owner(s): SAME AS APPLICANT

Mailing Address: _____

Phone: _____

Email: _____

PROPERTY INFORMATION

Tax Map(s) #: 15N14 Parcel(s) #: 038 Total Acreage: 7.25

Land Lot(s)/District: 201, 231, 232, 15th, 2nd

Physical Address: Hiram Way, Canton, GA 30115

Property Location Description: East of I-575 & West of Hiram Way

Present Unincorporated County Zoning District: R-40 & AG

(Attach additional sheets, if necessary)

Has an application for rezoning, special use, or variance been applied for in the County within the past five (5) years? NO If "yes," please provide complete explanation and details in the space below:

(Attach additional sheets, if necessary)

Describe the proposed development for the property in question should the annexation be approved, including the appropriate City zoning classification desired. (NOTE: Any annexation request requiring a rezoning in the City will need to be made on the appropriate rezoning request forms for the City of Holly Springs. This annexation petition does not complete the requirements for making a rezoning request).

Applicant seeks annexation because property is part of
an unincorporated island and rezone to GC for consistency
with surrounding zoning and City's future land use
designation

(Attach additional sheets, if necessary)

SUBMITTAL CHECKLIST

The following exhibits must be attached to this Annexation Petition:

- A copy of the most recent warranty deed or equivalent conveyance of ownership for the property to be annexed, with legal description or survey;
- A copy of the Cherokee County Tax Plat, illustrating the property to be annexed;
- Complete the Applicant & Property Owner(s) Signature Sections, following page;
- Any additional information requested by City Officials.

APPLICANT & PROPERTY OWNERS SIGNATURE SECTION

LODEAN GRESHAM
Applicant Name (Please Print)

Corporation Name (Please Print)

Title (Please Print)

Applicant Signature

Date

ALL PROPERTY OWNERS (GRANTEES) MUST SIGN BELOW AS INCLUDED ON THE ATTACHED DEED OR CONVEYANCE.

LODEAN GRESHAM
Property Owner Name (Please Print)

Lodean Gresham
Property Owner Signature

5/29/12
Date

Property Owner Name (Please Print)

William G. Gresham
Property Owner Signature

5/29/12
Date

Property Owner Name (Please Print)

Property Owner Signature

Date

Bonnie L. Loo
Notary (form must be notarized)

Received by: _____
City of Holly Springs, Georgia

Date: _____

LEGAL DESCRIPTION

Applicant: Lodean C. Gresham
Tax Map: 15n14 Parcel: 232

All that tract or parcel of land lying and being in Land Lot 232 of the 15th District, 2nd Section of Cherokee County and being better described as follows:

To ascertain the true point of beginning, commence at a concrete right of way monument found at the intersection of Southwesterly right of way of Hiram Way, f/k/a Main Street, f/k/a Georgia Highway 5 (having a variable right of way), and the Southeasterly right of way of Interstate 575 (having a variable right of way), Thence South 12 Degrees, 47 Minutes, 05 Seconds East along the Southwesterly right of way of Hiram Way a distance of 437.06 feet to a point, said point being the True Point of Beginning, Thence continuing along said right or way South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 10.07 feet to a point, Thence South 77 Degrees, 08 Minutes, 29 Seconds West a distance of 10.00 feet to a point, South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 68.96 feet to a point, Thence leaving said right of way South 35 Degrees, 35 Minutes, 18 Seconds West a distance 64.38 feet to an iron pin (axle) found, Thence South 05 Degrees, 44 Minutes, 13 Seconds West a distance of 326.51 feet to a point, Thence South 00 Degrees, 50 Minutes, 24 Seconds West a distance of 345.93 feet to a point, Thence South 00 Degrees, 51 Minutes, 42 Seconds West a distance of 82.13 feet to an iron pin found, Thence South 00 Degrees, 53 Minutes, 39 Seconds West a distance of 270.93 feet to an iron pin found, Thence North 89 Degrees, 14 Minutes, 52 Seconds West a distance of 385.39 feet to a concrete right of way monument found on the Southeasterly right of way of Interstate 575, Thence Northeasterly Northerly and Northeasterly along the Easterly and Southeasterly right of way of Interstate 575 the following courses and distances: North 21 Degrees, 48 Minutes, 39 Seconds East a distance of 342.51 feet to a concrete right of way monument found, thence North 05 Degrees, 10 Minutes, 54 Seconds West a distance of 307.07 feet to a concrete right of way monument found, thence North 05 Degrees, 46 Minutes, 45 Seconds East a distance of 250.45 feet to an iron pin found, thence North 08 Degrees, 04 Minutes, 11 Seconds East a distance of 200 feet to an iron pin set, thence North 13 Degrees, 44 Minutes, 43 Seconds East a distance of 52.50 feet to an iron pin found, Thence South 81 Degrees, 48 Minutes, 47 Seconds East a distance of 256.54 feet to the true point of beginning.

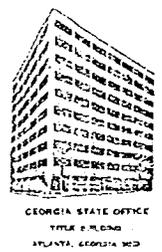
101

KC 1-3-85

319

316-101

Form 15-1-36



Lawyers Title Insurance Corporation

TITLE BUILDING
ATLANTA, GEORGIA

Y. H. ...
 Date *5-21-85*
Attorney
Block of Service Co.

STATE OF GEORGIA

COUNTY OF CHEROKEE

THIS INDENTURE, Made this the 23rd day of MARCH, in the year of our Lord one thousand nine hundred EIGHTY-TWO (19 82),

between LODEAN C. GRESHAM as Executor of the last will and testament of BERTHA J. CHAPMAN late of the State of Georgia, and County of COBB, deceased, of the First Part, (hereinafter called "grantor") and LODEAN C. GRESHAM of the State of GEORGIA and County of COBB, of the Second Part, (hereinafter called "grantee"); the words "grantor" and "grantee" to include their respective heirs, successors and assigns where the context requires or permits:

WITNESSETH: That the said grantor (acting under and by virtue of the power and authority contained in the said will, the same having been duly probated and recorded in the Court of Ordinary of COBB County, Georgia), for and in consideration of the sum of ONE DOLLAR AND OTHER GOOD AND VALUABLE CONSIDERATIONS * * (\$ 1.00) DOLLARS in hand paid, at and before the sealing and delivery of these presents (the receipt of which is hereby acknowledged), has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto the said grantee, all that tract or parcel of

land lying and being that property formerly owned by Hiram Augustus Chapman in Cherokee County, Georgia which was deeded to him by Asbury A. Chapman on the 13th day of September, 1920 and recorded in the Cherokee County Deed Book Records in Deed Book PP, Page 66 and all that property owned by him that is described in a Warranty Deed from Georgia A. Chapman and Jas. D. Chapman to Asbury A. Chapman by Warranty Deed dated May 11, 1914 and recorded in the Cherokee County Deed Book Records in Deed Book LL, Page 552, said parcels of land being more particularly described as follows:

TRACT I: ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN THE 15TH District, 2nd Section of said County of Cherokee and being parts of Lots Two Hundred and One (201) and being about one acre in the southeast corner of this lot and lying south and east of the old original public road, and also a portion of lot number Two Hundred and Thirty Three (233) in the northwest corner of the lot and bounded as follows: Commencing near the northwest corner of the lot where the old public road crosses the north line of the lot; thence in a southeastern direction along said old road, now not used as public road, to a row of trees; thence a southwestern direction along said row of trees and down a hollow to the original western line of the lot; thence north along said western line of the lot to the northwest corner; thence east to the old road, and this tract of lot 233 containing two acres more or less. Also lots numbers Two Hundred and Thirty One (231) and Two Hundred and Thirty Two (232) and all being in one body of land and containing eighty three acres more or less.

TRACT II: ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN THE 15TH District and 2nd Section of the above written State and County and

102

319 -102

known and distinguished as part of Land Lot No. 201 described as follows:

BEGINNING at a rock corner in the Southeast portion of Lot No. 201; thence running north along Canton and Marietta Wagon Road to the road leading out by A. A. Chapman's residence; thence on the north side of said road to an old house passing same on the south continuing westward to a persimmon bush on original line; thence East on original line to starting point, said parcel containing one acre more or less. LESS AND EXCEPT 16.593 Acres taken by the Department of Transportation, being Docket Case No. 10,926 in the Superior Court of Cherokee County.

This Deed is made by the said LoDean C. Gresham as Executrix of the Will of Bertha J. Chapman probated in the Probate Court of Cobb County, Georgia on the 22nd day of March, 1982. Further, said Grantee is the daughter of Bertha J. Chapman who was the wife of Hiram Augustus Chapman who was the son of Asbury A. Chapman.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said grantee forever, IN FEE SIMPLE: in as full and ample a manner as the same was held, possessed and enjoyed, or might have been held, possessed and enjoyed, by the said deceased:

IN WITNESS WHEREOF, each grantor herein has hereunto set hand and seal, the day and year first above written.

Signed, sealed and delivered in the presence of:

W. M. Lloyd
(Notary Public)

LoDean C. Gresham
LODEAN C. GRESHAM (SEAL)

As Executrix of the Will of Bertha J. Chapman as Aforesaid (SEAL)

J. Milton Grubbs
291 Rowell St.
P.O. Box 1149
Marietta, Ga 30061
5-2-82

EXECUTOR'S DEED (Under Power)	FROM	TO
Dated	10	
GEORGIA, Cherokee County		
Clerk's Office, Superior Court.		
Filed for record at _____ o'clock _____ M.		
1982		
Recorded in Book 279		page
	326	1982
Annette Fleming		Clerk.

Lawyers Title Insurance Corporation
ATLANTA BRANCH OFFICE
TITLE BUILDING
ATLANTA, GEORGIA

Dec 3-26-82



City of Holly Springs, Georgia

Petition for Annexation

100% Method



Please print or type. Duplicate this form as needed.

APPLICANT INFORMATION

Date: _____

Applicant's Name: _____

Corporation Name: ROLLER BEARING CO. OF AMERICA, INC.

Mailing Address: 436 HIRAM WAY, CANTON, GA 30115

Phone: _____

Email: bchambers@brayandjohnson.com

PROPERTY OWNER INFORMATION

Property Owner(s): SAME AS APPLICANT

Mailing Address: _____

Phone: _____

Email: _____

PROPERTY INFORMATION

Tax Map(s) #: 15N14 Parcel(s) #: 100 Total Acreage: 1.12

Land Lot(s)/District: 233, 15th, 2nd

Physical Address: 436 HIRAM WAY, CANTON, GA 30115

Property Location Description: 436 HIRAM WAY, CANTON, GA 30115

EAST SIDE OF HIRAM WAY

Present Unincorporated County Zoning District: AG

(Attach additional sheets, if necessary)

Has an application for rezoning, special use, or variance been applied for in the County within the past five (5) years? NO If "yes," please provide complete explanation and details in the space below:

(Attach additional sheets, if necessary)

Describe the proposed development for the property in question should the annexation be approved, including the appropriate City zoning classification desired. (NOTE: Any annexation request requiring a rezoning in the City will need to be made on the appropriate rezoning request forms for the City of Holly Springs. This annexation petition does not complete the requirements for making a rezoning request).

Applicant seeks annexation because property is part of
an unincorporated island and rezone to GC for consistency
with surrounding zoning and City's future land use
designation

(Attach additional sheets, if necessary)

SUBMITTAL CHECKLIST

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- A copy of the Cherokee County Tax Plat, illustrating the property to be annexed;
- Complete the Applicant & Property Owner(s) Signature Sections, following page;
- Any additional information requested by City Officials.

APPLICANT & PROPERTY OWNERS SIGNATURE SECTION

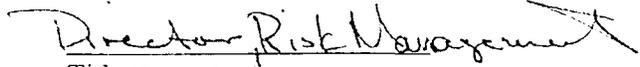
Applicant Name (Please Print)

ROLLER BEARING CO. OF
AMERICA, INC.

Corporation Name (Please Print)



Applicant Signature



Title (Please Print)

6/1/2012

Date

ALL PROPERTY OWNERS (GRANTEES) MUST SIGN BELOW AS INCLUDED ON
THE ATTACHED DEED OR CONVEYANCE.

ROLLER BEARING CO. OF AMERICA, INC.

Property Owner Name (Please Print)

Property Owner Signature

Date

Property Owner Name (Please Print)

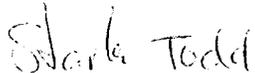
Property Owner Signature

Date

Property Owner Name (Please Print)

Property Owner Signature

Date


Notary (form must be notarized)

STARLA TODD
NOTARY PUBLIC
MY COMMISSION EXPIRES SEPT. 30, 2018

Received by: _____
City of Holly Springs, Georgia

Date: _____

LEGAL DESCRIPTION

Applicant: Roller Bearing Company of America, Inc.
Tax Map: 15n14 Parcel: 100

All that tract or parcel of land lying and being in Land Lot 232 of the 15th District, 2nd Section of Cherokee County and being better described as follows:

To ascertain the true point of beginning, commence at a concrete right of way monument found at the intersection of Southwesterly right of way of Hiram Way, f/k/a Main Street, f/k/a Georgia Highway 5 (having a variable right of way), and the Southeasterly right of way of Interstate 575 (having a variable right of way), Thence South 12 Degrees, 47 Minutes, 05 Seconds East along the Southwesterly right of way of Hiram Way a distance of 437.06 feet to a point, Thence continuing along said right or way South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 10.07 feet to a point, Thence South 77 Degrees, 08 Minutes, 29 Seconds West a distance of 10.00 feet to a point, South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 68.96 feet to a point, Thence Southeasterly along the Southwesterly right of way of Hiram Way South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 314.70 feet to a point, said point being the true point of beginning, Thence Southeasterly along the Southwesterly right of way of Hiram Way South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 340.60 feet to a point, thence leaving said right of way South 77 Degrees, 53 Minutes, 44 Seconds West a distance of 185.55 feet to a point, thence North 00 Degrees, 50 Minutes, 24 Seconds East a distance of 345.93 feet to a point, thence North 76 Degrees, 00 Minutes, 18 Seconds East a distance of 104.07 feet to a point and the true point of beginning.

Transfer Tax \$2929.10
Patty Baker
Clerk of Superior Court Cherokee Cty, GA

Return to:

5 R. A. Hudspeth
6340 Sugarloaf Parkway, Suite 150
Duluth, GA 30097

Telephone: 770-925-1400

LIMITED WARRANTY DEED

THIS INDENTURE, is made as of the 11th day of March, 2008, by and between BEMD, Inc. a Georgia Corporation, as party of the first part, hereinafter referred to as "Grantor", and Roller Bearing Company of America, Inc., a Delaware corporation, as party of the second part, hereinafter called "Grantee" (the words "Grantor" and "Grantee" to include their respective heirs, successors, and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of **TEN AND OTHER GOOD AND VALUABLE CONSIDERATION (\$10.00) DOLLARS** in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN

THIS CONVEYANCE is made subject to the matters set forth on Exhibit "B" attached hereto and by this reference made a part hereof.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons owning, holding or claiming by, through or under Grantor herein.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

B6

Signed, sealed and delivered
in the presence of:

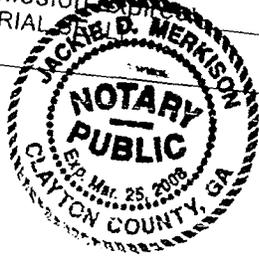
GRANTOR: BEMD, Inc.

Unofficial Witness

By: *[Signature]*
Name: Richard F. Wiggins
Title: President

[Signature]
Notary Public

My Commission Expires _____
(NOTARIAL)



SEAL

COPY

B6

EXHIBIT "A"

Parcel 099

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lot 233 of the 15th District, 2nd Section, Cherokee County, Georgia, being on the southwest side of Ga. Highway No. 5, all as shown on plat of survey prepared by Eaton Pandley & Associates, Inc. dated June 18, 1981 recorded in Plat book 19, Page 9, Cherokee County, Ga. records, and being more particularly described as follows: BEGINNING at an iron pin located on the southwest right of way line of Ga. Highway No. 5, now known as Hiram Way (said highway having an 80 foot wide right of way) 251.9 feet northwesterly as measured along said right of way line from its intersection with the south line of Land Lot 233; thence running north 80 degrees, 19 minutes west and along the north line of property now or formerly owned by Hiram Mitchell 36.0 feet to an iron pin; thence running south 76 degrees 40 minutes west 93.0 feet to an iron pin; thence running North 69 degrees 51 minutes West 100.1 feet to an iron pin located on the west line of Land Lot 233; thence running North 01 degrees 18 minutes east along said Land Lot line 62.0 feet to an iron pin; thence running north 78 degrees 15 minutes east and along the southeast line of property now or formerly owned by Ronald Hillhouse 196.4 feet to an iron pin located on the southwest right of way line of Georgia Highway No. 5; thence running southeasterly along said right of way line 123.8 feet to the iron pin located at the POINT OF BEGINNING.

And

Parcel 100

All that tract or parcel of land lying and being in Land Lot 233 of the 15th District, 2nd Section, Cherokee County, Georgia, being on the southwest side of Georgia Highway No. 5, being particularly described as follows:

To arrive at the True Point of Beginning, commence at the corner common to Land Lots 232, 233, 272 and 273, 15th District, Second Section, Cherokee County, Georgia; run thence North 01 degree 18 minutes 20 seconds East, along the line dividing said Land Lot 232 from said Land Lot 233, a distance of 333.40 feet to an iron pin, which iron pin is the True Point of Beginning of the property conveyed hereby; from the True Point of Beginning as thus established, run along said land lot dividing line North 01 degrees 18 minutes 20 seconds East a distance of 346.00 feet to an iron pin; thence leave said land lot dividing line and run North 76 degrees 21 minutes 45 seconds East a distance of 113.80 feet to an iron pin lying on the westerly line of the 80-foot right of way line of Hiram Way (also known as Georgia Highway No. 5); run thence South 12 degrees 22 minutes 05 seconds east, along the aforesaid right of way of Hiram Way, a distance of 227.55 feet to a point; run thence South 12 degrees 45 minutes 45 seconds East, continuing along the aforesaid right of way of Hiram Way, a distance of 113.30 feet to an iron pin; thence leave the right of way of Hiram Way and run South 78 degrees 16 minutes 25 seconds West a distance of 196.35 feet to the iron pin which is the True Point of Beginning.

The above property is shown upon a survey for Ronald Hillhouse dated April 18, 1988, made by Adams-Sims & Associates, Inc., certified by Russell R. Sims, Georgia Registered Land Surveyor No 2376, to which reference is hereby made.

B6

EXHIBIT "B"

1. Taxes or assessments for the year 2008 and subsequent years, not yet due and payable.
- ~~2. No insurance is afforded as to the exact amount of coverage contained in the land.~~
3. Right of Way Easement for slopes, fills, and drainage relative to Highway 5, n/k/a Hiram Way from H.M. Mitchell to Georgia Power Company, dated 12/30/1960 [sic] and recorded in Deed Book 59, Page 97, Cherokee County, Georgia records.
4. Utility Easement in favor of Georgia Power Company dated 7/14/1960, and recorded in Deed Book 330, Page 342, aforesaid records.

COPY



City of Holly Springs, Georgia

Petition for Annexation

100% Method



Please print or type. Duplicate this form as needed.

APPLICANT INFORMATION

Date: _____

Applicant's Name: HELEN M. SMITH

Corporation Name: _____

Mailing Address: 354 HIRAM WAY, CANTON, GA 30115

Phone: _____

Email: bchambers@brayandjohnson.com

PROPERTY OWNER INFORMATION

Property Owner(s): SAME AS APPLICANT

Mailing Address: _____

Phone: _____

Email: _____

PROPERTY INFORMATION

Tax Map(s) #: 15N14 Parcel(s) #: 101 Total Acreage: 0.62

Land Lot(s)/District: 233, 15th, 2nd

Physical Address: 354 HIRAM WAY, CANTON, GA 30115

Property Location Description: 354 HIRAM WAY, CANTON, GA 30115

EAST OF HIRAM WAY

Present Unincorporated County Zoning District: AG

(Attach additional sheets, if necessary)

Has an application for rezoning, special use, or variance been applied for in the County within the past five (5) years? NO If "yes," please provide complete explanation and details in the space below:

(Attach additional sheets, if necessary)

Describe the proposed development for the property in question should the annexation be approved, including the appropriate City zoning classification desired. (NOTE: Any annexation request requiring a rezoning in the City will need to be made on the appropriate rezoning request forms for the City of Holly Springs. This annexation petition does not complete the requirements for making a rezoning request).

Applicant seeks annexation because property is part of
an unincorporated island and rezone to GC for consistency
with surrounding zoning and City's future land use
designation

(Attach additional sheets, if necessary)

SUBMITTAL CHECKLIST

The following exhibits must be attached to this Annexation Petition:

- A copy of the most recent warranty deed or equivalent conveyance of ownership for the property to be annexed, with legal description or survey;
- A copy of the Cherokee County Tax Plat, illustrating the property to be annexed;
- Complete the Applicant & Property Owner(s) Signature Sections, following page;
- Any additional information requested by City Officials.

APPLICANT & PROPERTY OWNERS SIGNATURE SECTION

HELEN M. SMITH

Applicant Name (Please Print)

Corporation Name (Please Print)

Title (Please Print)

Applicant Signature

Date

ALL PROPERTY OWNERS (GRANTEES) MUST SIGN BELOW AS INCLUDED ON THE ATTACHED DEED OR CONVEYANCE.

HELEN M. SMITH

Property Owner Name (Please Print)

Property Owner Signature

Date

Property Owner Name (Please Print)

Property Owner Signature

Date

Property Owner Name (Please Print)

Property Owner Signature

Date

Notary (form must be notarized)

Kristin Lancaster
Notary Public – Cherokee County
State of Georgia
My Commission Expires on April 5, 2016

Received by: _____
City of Holly Springs, Georgia

Date: _____

LEGAL DESCRIPTION

Applicant: Helen M. Smith

Tax Map: 15n14 Parcel: 101

All that tract or parcel of land lying and being in Land Lot 232 of the 15th District, 2nd Section of Cherokee County and being better described as follows:

To ascertain the true point of beginning, commence at a concrete right of way monument found at the intersection of Southwesterly right of way of Hiram Way, f/k/a Main Street, f/k/a Georgia Highway 5 (having a variable right of way), and the Southeasterly right of way of Interstate 575 (having a variable right of way), Thence South 12 Degrees, 47 Minutes, 05 Seconds East along the Southwesterly right of way of Hiram Way a distance of 437.06 feet to a point, Thence continuing along said right or way South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 10.07 feet to a point, Thence South 77 Degrees, 08 Minutes, 29 Seconds West a distance of 10.00 feet to a point, South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 68.96 feet to a point, said point begin the true point of beginning, Thence Southeasterly along the Southwesterly right of way of Hiram Way South 12 Degrees, 47 Minutes, 05 Seconds East a distance of 314.70 feet to a point, thence leaving said right of way South 76 Degrees, 00 Minutes, 18 Seconds West a distance of 104.07 feet to a point, thence North 05 Degrees, 44 Minutes, 13 Seconds West a distance of 326.51 feet to a point, thence North 83 Degrees, 35 Minutes, 18 Seconds East a distance of 64.38 feet to a point and the true point of beginning.

Return to: Helen Smith
354 Hiram Way
Canton, GA 30115

State of Georgia
Cherokee County

QUIT CLAIM DEED

This **INDENTURE**, made this **10th** day of **September** in the year of our Lord **Two Thousand and Seven** between **Robin I. Smith** of the State of Georgia and County of Gilmer and **Robert Eugene Smith** of the State of Georgia County of Cherokee of the first part, and **Helen M. Smith** of the State of Georgia and County of Cherokee of the second part,

WITNESSETH, That the said party of the first part, for and in consideration of the sum of One Dollar (\$1.00), in hand paid, at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, has granted, bargained and sold and conveyed and by these presents does grant, bargain, sell, convey and quitclaim unto the said party of the second part, her heirs and assigns, all that tract or parcel of land lying and being in the **15th** District, **2nd** Section of Cherokee County, Georgia and being part of **Land Lot 232 and 233** and being more particularly described as follows: *Beginning at the intersection of the south line of Land Lot 233 and the western right of way of old Georgia Highway No: 5, now known as Main Street; thence Northeast along said right of way 726.25 feet to in iron pin and the Point of Beginning; thence South 76 degrees 00 minutes 18 seconds West a distance of 104.07 feet to an iron pin; thence North 05 degrees 44 minutes 13 seconds West a distance of 326.51 feet to an iron pin; thence North 83 degrees 35 minutes 18 seconds East a distance of 64.38 feet to an iron pin on the westernmost right of way of Main Street; thence South 12 degrees 47 minutes 05 seconds East along said right of way 314.70 feet to an iron pin and Point of Beginning.* Said property being more particularly described on that plat of survey by Charles C. Franklin, RLS No 2143 dated April 25, 2007 and incorporated herein by reference.

TO HAVE AND TO HOLD, the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said party of the second part, her heirs and assigns, forever in Fee Simple,

THE PURPOSE OF THIS DEED is to release all interest which the parties of the first part may have in said property by virtue of being the only children of Robert Q. Smith, deceased, who died intestate a resident of Cherokee County, Georgia on May 5, 2006, owing no debts.

IN WITNESS WHEREOF, the said party of the first part has hereunto set her hand and seal, the day and year above written.

Signed, sealed and recorded in the presence of:

[Signature]
Witness
2008

[Signature]
Robin I. Smith

[Signature]
Notary Public

[Signature]
Robert Eugene Smith

[Signature]
Witness

Deed Book **9833** Pg **399**
Filed and Recorded 9/12/2007 11:37:21 AM
28-2007-045029

[Signature]
Notary Public
2010
CHEROKEE CO. GA
NOTARY PUBLIC

Patty Baker
Clerk of Superior Court Cherokee Cty, GA

712-122

WARRANTY DEED

State of Georgia
County of Cherokee

RECORDED IN OFFICE OF THE CLERK OF SUPERIOR COURT
COUNTY OF CHEROKEE, GEORGIA
THIS DEED WAS RECORDED ON
19 88 AT 11:00 AM
BY CLERK OF COURT
C. W. BERRY

THIS INDENTURE made this the 19th Day of April, 1988 by and between the Party of the First Part, hereinafter referred to as Grantor, namely:

B. INEZ DUHAGAN

and the Parties of the Second Part, hereinafter referred to as Grantee, namely:

ROBERT Q. SMITH AND HELEN M. SMITH

WITNESSETH: That for and in consideration of ten dollars and other good and valuable consideration, and in connection with the transfer of real property from Grantor to Grantees, Grantor does hereby grant, bargain, sell, and convey to Grantees herein, and the heirs, assigns, legal representatives and successors of Grantees, the following described Property:

See Attached SCHEDULE "A", which is hereby fully incorporated herein by explicit reference thereto, for a more full and complete and accurate description of the two tracts conveyed hereby.

TO HAVE AND TO HOLD said Tracts or Parcels of Land together with all and singular the rights and members and appurtenances therof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit, and behoof of Grantees forever, in FEE SIMPLE, AND GRANTOR will warrant and forever defend the right, and title to the above-described tract or parcel of land unto the Grantees against the claims of all persons whatsoever. WHEREFORE and in WITNESS WHEREOF, the Grantor has signed, sealed and

3/2 Pd 9.00
Let to Bank of Canton

PROPERTY TAX
COUNTY OF CHEROKEE, GA.
STATE TRANSFER TAX
PAID
DATE 5-23-88
C. W. BERRY

712-123

DUNAGAN-to-SMITH
WARRANTY DEED
PAGE TWO OF TWO

delivered this Deed to Grantees the date and year first written above.

GRANTOR:

B. Inez Dunagan (L.S.)
B. INEZ DUNAGAN

UNOFFICIAL WITNESSES:

The within and foregoing Warranty Deed was executed by the above-set-out GRANTOR before us and in our presence and we have, in witness thereof as Unofficial Witnesses affixed hereon our Hands and Seals this the 9th Day of April, 1988:

John H. Wilson (L.S.)
Print Name John H. Wilson
Address:

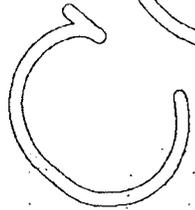
(L.S.)
Print Name
Address:

ATTESTATION OF NOTARY

I, the below signed Officer, in the due and proper exercise of the powers of my office under the Laws of the State of Georgia, do hereby attest that the foregoing instrument was signed by the above set out Grantor (after having first been duly sworn by me) and witnessed by the above set out unofficial witnesses on the 9th Day of APRIL, 1988. WHEREFORE, I affix hereon my Hand and Seal of Office.

Signature of Notary: J. K. Stowers
Clearly Print Name of Notary: J. K. Stowers
NOTARY PUBLIC (SEAL AFFIXED HEREON)
Date Executed: 4-9-88
My Commission Expires: _____

End of Document
SCHEDULE "A" (Tracts 1 and 2) Follows



712-124

SCHEDULE "A"
WARRANTY DEED

From
B. INEZ DUNAGAN
To
ROBERT Q. AND HELEN M. SMITH
(TWO TRACTS)

TRACT I

All that tract and parcel of land lying and being in the 15th District, 2nd Section, Land Lot No. 233 of Cherokee County, Georgia, and being more fully described as follows:

To ascertain the true point of beginning, begin at the intersection of the Eastern Land Lot Line of Land Lot No. 232 (being also the Western Land Lot Line of Land Lot No. 233) with the Southwesterly Right of Way of Old Ga. Hwy. 5 and proceeding along the following courses and distances:

South 13 Degrees 36' East a distance of 325.0 Feet to an Iron Pin Placed (Reinforcing Iron); thence North 80 Degrees 59'40" East a distance of 77.4 Feet to an Iron Pin Placed (reinforcing Iron); thence North 00 Degrees 00' East a distance of 328.0 Feet to an Iron Pin Found (Open Top), said Iron Pin Found marking the True Point of beginning.

Reference: PLAT OF SURVEY by Wiley J. Busbin, Jr. Ga. RLS No. 1369 for Robert Q. Smith dated 3/2/76.

LESS AND EXCEPT Tracts 2 and 3 in that certain PLAT of SURVEY by Jerry Thacker and Associates for G.W. Gresham dated 10-11-84 (revised 12-1-84) and being Job No. 84-5936-141A. NOTE: The above referenced TRACT which is conveyed hereby contains two block garage buildings/shops.

TRACT II

All that tract and parcel of Land lying and being in the 15th District, 2nd Section, Land Lot 232, Cherokee County, Georgia and being more fully described as follows:

To ascertain the True Point of Beginning, begin at the intersection of the Southwesterly Right-of-Way of Old Ga. Hwy. No. 5 with the Eastern Land Lot Line of Land Lot No. 232 (being also the Western Land Lot Line of Land Lot No. 233), proceeding thence South 01 Degree 18'21" West a distance of 78.00 Feet to an Iron Pin Placed; thence South 01 Degree 18'21" West a distance of 84.41 Feet to an Iron Pin Placed, said Iron Pin Placed being and marking the True Point of Beginning; thence proceeding along the following courses and distances:

South 01 Degree 18'21" West a distance of 328.88 Feet to an Iron Pin Placed; thence North 04 Degrees 56'03" West a distance of 326.26 Feet to an Iron Pin Placed; thence North 83 Degrees 58'01" East a distance of 35.75 Feet to an Iron Pin Placed, said Iron Pin Placed marking and being the True Point of Beginning, said Parcel and Tract of Land containing 0.134 acre as shown, described and depicted as TRACT 4 on that certain PLAT of SURVEY for G.W. Gresham by Jerry Thacker and Associates dated 10-11-84 (revised 12-1-84) being Job No. 84-5936-141A and being recorded in PLAT BOOK 35, PAGE 43, Cherokee County, Georgia Deed Records, the metes, bounds, courses and descriptions and depictions in said PLAT being fully incorporated herein by explicit reference thereto as though fully set out hereby, said PLAT to control in the event of any discrepancy between the above set out legal description and said PLAT.

End of Document

Ref. 5-24-86

ANNETTE FLEWING
CLERK, CLERK OF SUPERIOR COURT OF CHEROKEE COUNTY



City of Holly Springs, Georgia

Petition for Annexation

100% Method



Please print or type. Duplicate this form as needed.

APPLICANT INFORMATION

Date: _____

Applicant's Name: GEORGE RANDALL GRESHAM

Corporation Name: _____

Mailing Address: 266 HIRAM WAY, CANTON, GA 30115

Phone: _____

Email: bchambers@brayandjohnson.com

PROPERTY OWNER INFORMATION

Property Owner(s): SAME AS APPLICANT

Mailing Address: _____

Phone: _____

Email: _____

PROPERTY INFORMATION

Tax Map(s) #: 15N14 Parcel(s) #: 102 Total Acreage: 1.4

Land Lot(s)/District: 232, 15th, 2nd

Physical Address: 266 HIRAM WAY, CANTON, GA 30115

Property Location Description: 266 HIRAM WAY, CANTON, GA 30115

EAST OF I-575, WEST OF HIRAM WAY

Present Unincorporated County Zoning District: R-40

(Attach additional sheets, if necessary)

Has an application for rezoning, special use, or variance been applied for in the County within the past five (5) years? NO If "yes," please provide complete explanation and details in the space below:

(Attach additional sheets, if necessary)

Describe the proposed development for the property in question should the annexation be approved, including the appropriate City zoning classification desired. (NOTE: Any annexation request requiring a rezoning in the City will need to be made on the appropriate rezoning request forms for the City of Holly Springs. This annexation petition does not complete the requirements for making a rezoning request).

Applicant seeks annexation because property is part of
an unincorporated island and rezone to GC for consistency
with surrounding zoning and City's future land use
designation

(Attach additional sheets, if necessary)

SUBMITTAL CHECKLIST

The following exhibits must be attached to this Annexation Petition:

- A copy of the most recent warranty deed or equivalent conveyance of ownership for the property to be annexed, with legal description or survey;
- A copy of the Cherokee County Tax Plat, illustrating the property to be annexed;
- Complete the Applicant & Property Owner(s) Signature Sections, following page;
- Any additional information requested by City Officials.

APPLICANT & PROPERTY OWNERS SIGNATURE SECTION

GEORGE RANDALL GRESHAM

Applicant Name (Please Print)

Corporation Name (Please Print)

Title (Please Print)

George R. Gresham

5/29/12

Applicant Signature

Date

ALL PROPERTY OWNERS (GRANTEES) MUST SIGN BELOW AS INCLUDED ON THE ATTACHED DEED OR CONVEYANCE.

GEORGE RANDALL GRESHAM

Property Owner Name (Please Print)

Property Owner Signature

Date

Property Owner Name (Please Print)

Property Owner Signature

Date

Property Owner Name (Please Print)

Property Owner Signature

Date

Tom Sansom exp 8/24/14
Notary (form must be notarized)



Received by: _____
City of Holly Springs, Georgia

Date: _____

LEGAL DESCRIPTION

Applicant: George Randall Gresham
Tax Map: 15n14 Parcel: 102

All that tract or parcel of land lying and being in Land Lots 201 and 232 of the 15th District, 2nd Section of Cherokee County and being better described as follows:

Beginning at concrete right of way monument found at the intersection of Southwesterly right of way of Hiram Way, f/k/a Main Street, f/k/a Georgia Highway 5 (having a variable right of way), and the Southeasterly right of way of Interstate 575 (having a variable right of way), thence South 12 Degrees, 47 Minutes, 05 Seconds East along the Southwesterly right of way of Hiram Way a distance of 437.06 feet to a point, thence leaving the Southwesterly right of way of Hiram Way North 81 Degrees, 48 Minutes, 47 Seconds West a distance of 256.54 feet to an iron pin found located on the Southeasterly right of way of Interstate 575, thence Northerly and Northeasterly along the Southeasterly right of way of Interstate 575 North 13 Degrees, 44 Minutes, 00 Seconds East a distance of 346.48 feet to a concrete right of way monument found, thence continuing along said right of way North 39 Degrees, 59 Minutes, 30 Seconds East a distance of 135.92 feet to the point of beginning.

Form 147 (Quit Claim Deed) (Short Form)

STATE OF GEORGIA
COUNTY OF CHEROKEE

QUIT CLAIM DEED

THIS INDENTURE made this 12th day of August, 19 93 by and between

MEREDITH K. GRESHAM

party or parties of the first part, hereinafter referred to as "Grantor", and

GEORGE RANDALL GRESHAM

party or parties of the second part hereinafter referred to as "Grantee", the words "Grantor" and "Grantee" to include the neuter, masculine and feminine genders, the singular and the plural;

WITNESSETH:

FOR AND IN CONSIDERATION of the sum of One Dollar and other good and valuable consideration delivered to Grantor by Grantee at and before the execution, sealing and delivery hereof, the receipt and sufficiency of which is hereby acknowledged, the Grantor has and hereby does remise, release, convey and forever quitclaim unto Grantee and the heirs, legal representatives, successors and assigns of Grantee all that tract or parcel of land lying and being in Land Lot 232, 15th District, 2nd Section, Cherokee County, Georgia, and being located in the City of Holly Springs, as shown on plat of survey prepared by Jerry Thacker & Associates, for G. W. Gresham, dated October 11, 1984, and being more particularly described as follows:

BEGINNING at an iron pin located on the westerly right of way of Old Ga. Highway No. 5 (80 foot right of way) and the easterly land lot line of Land Lot 232 (being the western land lot line of Land Lot 233); run thence south 01 degrees 18 minutes 21 seconds west 78.00 feet to an iron pin; run thence north 81 degrees 25 minutes 52 seconds west 237.25 feet to an iron pin; thence north 14 degrees 11 minutes 29 seconds east 294.01 feet to an iron pin; thence north 62 degrees 24 minutes 23 seconds east 49.44 feet to an iron pin; thence north 28 degrees 44 minutes 42 seconds east 93.81 feet to an iron pin; run thence south 12 degrees 30 minutes 46 seconds east 53.85 feet to an iron pin located on the right of way of Old Ga. Highway No. 5; continuing thence along the westerly right of way of Old Ga. Highway No. 5 south 12 degrees 30 minutes 46 seconds east 118.87 feet to an iron pin; run thence south 11 degrees 58 minutes 30 seconds east 182.92 feet to an iron pin located on the westerly right of way of Old Ga. Highway No. 5 and the POINT OF BEGINNING.

Subject to restrictive covenants and easements of record.

This deed is executed pursuant to the Final Judgment and Decree of Divorce in Civil Action File No. 93-CV-0050, Cherokee County Superior Court, for the purpose of releasing all the interest of grantor in the property herein described.

Filed in office this 12th day of Aug 19 93
at 2:30 M. Recorded in Book 2550 page 208
this 20 day of August 19 93
Anna M. Lenzau
Clerk Superior Court

TO HAVE AND TO HOLD said tract or parcel of land in order that neither the Grantor nor any person claiming under Grantor shall at any time, by any means or ways, have, claim or demand any right or title to said land or any of the rights, members and appurtenances thereof.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written.

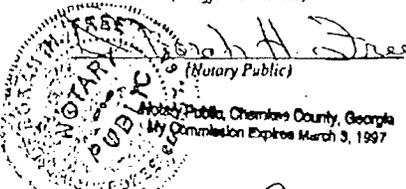
Signed, Sealed and Delivered in the presence of:

Wilma Burgess
(Unofficial Witness)

Meredith K. Gresham (Seal)
MEREDITH K. GRESHAM

CHEROKEE COUNTY, GA (Seal)
REAL ESTATE TRANSFER TAX
PAID none
DATE 8-19-93

Anna M. Lenzau
CLERK OF SUPERIOR COURT



PG
BK
1550 228

1/14
Pet. No. 91
Christopher Lenzau
Foster cop

#4596

See off Bk 623 pg 319
See off Bk 623 pg 321
See off Bk 623 pg 323
See off Bk 623 pg 325

431-309

WARRANTY DEED (SHORT FORM) - FORM NO. 527

STANDARD WARRANTY DEED



STATE OF GEORGIA

GEORGIA, CHEROKEE COUNTY, CLERK SUPERIOR COURT
Filed in office, this 10 day of Dec 19 84 at 1:52 P.M. Recorded in Book 431
Page 309 this 11 day of Dec 19 84
Annitto Fleming CHEROKEE County Clerk

THIS INDENTURE, made this 6th day of November
in the year of our Lord One Thousand Nine Hundred and Eighty Four

between LODEAN GRESHAM
of the State of GEORGIA and County of COBB of the first part
and GEORGE RANDALL GRESHAM & MEREDITH K. GRESHAM
of the State of GEORGIA and County of CHEROKEE of the Second part

WITNESSETH; That the said part y of the first part, for and in consideration of the sum of LOVE & AFFECTION DOLLARS
in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged has granted, bargained, sold and conveyed and by these presents do grant, bargain, sell and convey unto the said part ies of the second part,

their heirs and assigns, all that tract or parcel of land lying and being in Land Lot 232, 15th District, 2nd Section, Cherokee County, Georgia and being located in the City of Holly Springs, as shown on plat of survey prepared by Jerry Thacker & Associates, for G. W. Gresham, dated October 11, 1984, and being more particularly described as follows:

BEGINNING at an iron pin located on the westerly right of way of Old Ga. Highway No. 5 (80 foot right of way) and the easterly land lot line of Land Lot 232 (being the western land lot line of Land Lot 233); run thence south 01 degrees 18 minutes 21 seconds west 78.00 feet to an iron pin; run thence north 81 degrees 25 minutes 52 seconds west 237.25 feet to an iron pin; thence north 14 degrees 11 minutes 29 seconds east 294.01 feet to an iron pin; thence north 62 degrees 24 minutes 23 seconds east 49.44 feet to an iron pin; thence north 28 degrees 44 minutes 42 seconds east 93.81 feet to an iron pin; run thence south 12 degrees 30 minutes 46 seconds east 53.85 feet to an iron pin located on the right of way of Old Ga. Highway No. 5; continuing thence along the westerly right of way of Old Ga. Highway No. 5 south 12 degrees 30 minutes 46 seconds east 118.87 feet to an iron pin; run thence south 11 degrees 58 minutes 30 seconds east 182.92 to an iron pin located on the westerly right of way of Old Ga. Highway No. 5 and the POINT OF BEGINNING.

Subject to restrictive covenants and easements of record.

TO HAVE AND TO HOLD the said bargained premises, together with all and singular the rights, members and appurtenances thereof, to the same being, belonging or in any wise appertaining, to the only proper use, benefit and behoof of the said part ies of the second part, their heirs and assigns forever, IN FEE SIMPLE.

And the said part y of the first, for her heirs, executors and administrators will warrant and forever defend the right and title to the above described property unto the said part ies of the second part, their heirs and assigns, against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, The said part y of the first part has hereunto set her hand and affixed her seal, the day and year above written.

Signed, sealed and delivered in the presence of
Shirley Cook
Witness

LoDean Gresham (Seal)

Kathy Jane Cochran
Notary Public, Comm. Exp. 6-29-84

CLERK COUNTY GA. (Seal)
REAL ESTATE TRANSFER TAX PAID 0 (Seal)

DATE: 12-11-84
Annitto Fleming
CLERK OF SUPERIOR COURT

ANNETTE FLEMING

Rec. 12-11-84

Superior Court of Cherokee