

Oxford Mayor and Council
Work Session
Monday, May 15, 2023 – 6:30 P.M.
Oxford City Hall
110 W. Clark Street, Oxford, Georgia
Agenda

1. **Mayor's Announcements:**
2. **Committee Reports:** *The Trees, Parks and Recreation Board, Planning Commission, Downtown Development Authority, and Sustainability Committee will update the Council on their recent activities.
3. ***Review of the proposal by MessengerAVL for new audio equipment in the Community Room of City Hall:** Please see the attached note and proposal. This item is not currently budgeted for FY 2024.
4. ***Second Amendment to the Power Purchase Contract:** During the April MEAG Power Board Meeting the Board approved a second amendment to the Solar PPC. Attached you will find the Second Amendment to the Power Purchase Contract (PPC) with the highlights noted in the MEMO on page 1 of the PDF entitled "004 48_Oxford - SECOND AMENDMENT TO THE POWER PURCHASE CONTRACT."
5. ***Proposed Transfer of Funds in the General Operating Account**
6. **Planning Commission Request to Consider Mr. Troy Willis for the Planning Commission:** Mr. Willis resides in the new home on 1306 Emory Street. The plans he presented to the Planning Commission are still discussed as being superlative. Mr. Willis has attended a Planning Commission recently and given thought to his involvement with the City and would like to be a part of this effort. The Planning Commission recommends him as a member.
7. ***Consideration of a request from Mauldin & Jenkins to cover some of the overage for their last audit:** Auditing costs are paid out of Professional expenses, which has a budget of \$125,000. As of our April Report, we had spent \$81,130.61.
8. ***Need for Water Line Easement on "E. George Street":** The Katiushinsky family have asked that we consider an easement on this water line or easements for the water meters.
9. ***Consideration of the Indigo Energy proposal for an EV Charging Station for the MachE at City Hall:** We have \$15,000 budgeted for this purpose in the current capital budget.
10. **Review of any FY2024 Budget Concerns or Suggestions**
11. **Other Business**
12. **Work Session Meeting Review:** Mayor Eady will review all the items discussed during the meeting.
13. **Executive Session:** An Executive Session could potentially be held for Land Acquisition/Disposition, Addressing Pending or Potential Litigation, and/or Personnel.

*Attachments

From: [Bill Andrew](#)
Sent: Wednesday, May 3, 2023 10:36 AM
To: [David Eady](#); [Erik Oliver](#); [George Holt](#); [Laura McCanless](#); [Mike Ready](#); [James Windham](#); [Jeff Wearing](#)
Cc: [Rogers, Michael K](#)
Subject: FW: From TPR to City Council

Mayor and Council,

As you may know, Michael Rogers has assumed the Chair of the Trees, Parks, and Recreation Board. We had a productive meeting last night and Michael has asked that I forward the report below to you for your review. If you have any questions or concerns, please feel free to contact me or Michael. Of course, we may also discuss this at the next Council Work Session.

Thank you for your time and consideration.

Bill

From: Rogers, Michael K <mroge02@emory.edu>
Sent: Tuesday, May 2, 2023 11:53 PM
To: Bill Andrew <bandrew@oxfordgeorgia.org>
Subject: From TPR to City Council

Dear City Council Members,

I write in response to a request from City Council, conveyed to the TPR Board by our liaison to the council, Laura McCanless, concerning our input about Asbury St. Park and other green spaces in the City of Oxford. We met on Tuesday, May 2, 2023 to discuss matters relating to the request. We understood that input was requested for budget planning, and consequently there was some urgency. Since our next meeting will be on June 28, 2023, it seemed we had to make whatever recommendations we would with the information we had at hand.

Generally, it seemed to the board that in green spaces in which there were no other amenities, such as the suggested "pocket parks," that picnic tables would be more attractive to citizen use than benches. Consequently, the TPR Board made the following motion:

That the TPR Board recommends to the City Council that one or more picnic tables be installed behind the Yarborough House for public use.

As regards Asbury St. Park, since cost and placement were involved, we felt further investigation was needed. Several members volunteered to investigate each of the items brought to our attention, namely, playground shade cover, bench grouping conducive to parent interaction, and wood-mulch

alternatives. We hope to be able to make some sort of report before our next meeting and in time for the council to consider it in the next budget.

The Board will also look into the suitability of a picnic table at a potential pocket-park on Bonnell St.

Yours respectively,

Michael Rogers
Chair, Trees, Parks and Recreation Board

Note: This email explains some of the background for the equipment quote.

From: Matt Vier <matt@messengeravl.com>
Sent: Thursday, May 4, 2023 4:14 PM
To: Marcia Brooks <mbrooks@oxfordgeorgia.org>
Subject: RE: City of Oxford Checking in

Hello,

I'm sorry that we didn't relay this information to you after the last visit. We have determined that the amplifier that runs the speakers is dead. Unfortunately, it is old technology that is not worth repairing. The current equipment is also not installed to industry standards, which has most likely caused some of the damages.

The system we have proposed is more modern, reliable, and user-friendly than a "repair" quote. We are reusing the existing speakers and table microphones and only suggesting to replace the equipment in the cabinet. It includes an automatic "mixer" for all audio inputs and locks the settings from unwanted changes. The new system has a single volume control on the wall and the option to play audio from a laptop or cell phone via the Bluetooth connection. We can give you another proposal without some of the modern features if you'd like. The new wireless microphones on the proposal are optional at this time assuming your existing mics still work. Please let me know what you think and if I need to come in person to explain to anyone else.

Thanks, Matt

Technology Recommendation

For



110 West Clark Street
Oxford, GA 30054

Presented By:



2050 Honey Creek Pkwy. SE
Conyers, GA 30013 United States
678-413-2301
www.messengeravl.com

Number: MMS-2023-0098
Modified: 5/3/2023
Revision: 0



Marcia Brooks

City of Oxford

110 West Clark Street
Oxford, GA 30054

Thank you for allowing us to offer a proposal from our company. MessengerAVL is committed not only to providing superior quality equipment and services to our clients but also to providing a long-term resource for your technology needs. We strive to be a refreshing change in the professional technology industry.

Rest assured that our relationship does not end when the equipment is installed and the final connections are made. We want to continue being your resource by providing training for your technology team, servicing all new and existing equipment, and offering individual sales as you need additional equipment. One way that we maintain a relationship with you is by servicing all the equipment to the full extent of the manufacturers' warranties. We will repair or replace any defective equipment and will, if possible, provide you a necessary loaner to get you up and running before your next service.

We also provide the necessary assurances that you may need to confidently choose MessengerAVL as your systems integrator. As a fully insured and bondable company, we install all systems per professional standards using only rated components for flying and rigging.

As you review the attached proposal, please do not hesitate to contact us should any questions arise. It is our desire to make you feel comfortable with every aspect of this proposal and to explain the functions and benefits of the total system. Thank you again for your interest in MessengerAVL and for considering us to help you meet your ministry goals.



One Year Warranty

Messenger Media Systems, Inc. warrants all the equipment delivered and installed by our firm to be free from defects in material and workmanship for **one year** from first operation of the system. This warranty extends to the original purchaser only and is subject to the following terms, conditions, and limitations.

1. A defect in material and workmanship is defined as a malfunction in any of the electronic components installed by us in the system found to be operating incorrectly or not operating at all, under the accepted standards set by the manufacturer of the product at fault. Loose hardware or a malfunction, which is related to normal wear or hard usage, are not covered.
2. This warranty will not be extended to equipment which has been abused or misused or which has not been properly maintained, including cleaning and preventative maintenance.
3. Items found to be defective on non-local installations may be replaced by shipping the unit to you directly without a service call. All shipping charges will be paid by **Messenger Media Systems, Inc.** Shipping damage or loss is not covered by this warranty and is the responsibility of the freight carrier.
4. Defective items requiring repairs will be replaced with a loaner to enable the system to operate when required. The only exception is when a loaner is not available, or a suitable quality loaner is not available. We will always strive to keep your system up and working but sometimes it may not be possible, due to circumstances beyond our control.
5. Many of the items installed by us will have warranties longer than one year -**Messenger Media Systems, Inc.** will honor these warranties with normal charges for service calls.
6. All lamps and bulbs (including projector lamps, theatrical fixture bulbs and auxiliary lamps) are covered for 90 days after first use and are not covered under any additional warranties.
7. **The above warranty may be canceled if payment for the complete project is not made within the terms of our contract.**



Digital Audio System

Install new in-cabinet rack for AV equipment. Includes new amplifier, digital audio mixer, and all cable for networking and sound. Includes wall mounted control panels for volume control and Bluetooth audio input. Reuse existing OFE ceiling speakers and table microphones.

- 1 **Audio Cable Package**
- 1 **Blaze PowerZone Connect 504**
Compact 500W max 4-channel network smart amplifier with on-board DSP
- 1 **Juice Goose SQ-1500**
Rackmount 3 step 15A power sequencer
- 1 **Messenger System Programming**
Audio System Programming and Room Tuning
- 1 **Strong SR-CAB-10U**
10U In-Cabinet Equipment Rack
- 1 **Symetrix ARC-3 White**
ARC Wall Remote with 2 capacitive buttons, capacitive fader, OLED display
- 1 **Symetrix Prism 16x16 Dante**
Programmable digital audio mixer/processor, 16 mic/line in, 16 line out
- 1 **Symetrix xIO Bluetooth, White**
Bluetooth media input, PoE, Decora single gang wall plate

Digital Audio System Total: \$12,985.97

Wireless Mic Additions

Add 2 additional Lapel mics and 2 Handhelds for system versatility

- 1 **Gator Cases GRW-DRWWRLSS**
Gator Rackworks Lockable Rack Drawer with Insert for 4 Wireless Microphones
- 1 **Shure SLXD14D-G58**
Dual Combo System with (2) SLXD1 Bodypacks and WL185 Lavaliers
- 1 **Shure SLXD24D/SM58-G58**
Dual Wireless Vocal System with 2 SM58 handheld mics

Wireless Mic Additions Total: \$3,531.98



Project Summary

Equipment:	\$12,437.03
Labor:	\$4,080.92
Grand Total:	\$16,517.95

***These designs are for the equipment and installation of the described equipment and all associated low-voltage wiring, except where noted. These systems will require high voltage (120VAC) connections. All high voltage connections are the responsibility of the client or builder through a licensed electrician under the consultation of Messenger Media Systems Inc.

Matt Vier

Messenger Media Systems, Inc.

During our April MEAG Power Board Meeting the Board approved a second amendment to the Solar PPC. Attached you will find the Second Amendment to the Power Purchase Contract (PPC) with the highlights noted in the MEMO on page 1 of the PDF.

We are asking to receive these documents in our office by June 30, 2023.

Once signed with City Seal, please send to:

MEAG Power
Attn.: Cindy Carter
1470 Riveredge Parkway
Atlanta, GA 30328

If you are unable to meet that deadline or have any questions about these documents, please let me know.

Best Regards,
Holly B.



Holly Bisig
Sr Regional Manager
Office: 770-661-2889
Mobile: 404-936-4381
Email: hbisig@meagpower.org

Below are some notes Holly Bisig sent which may help to illustrate the current solar market:

Highlights:

- 1) The US Solar Industry has been hit hard by impending solar panel import tariffs, commodity inflation and significant increases in interest rates and investor expectations. As such, solar Power Purchase Agreements (PPAs) – around the US - that were originally negotiated in 2020/2021 are either defaulting or being amended.
- 2) This second amendment to our PPA increases the price of solar energy from the 80 MW Pineview solar farm from \$29.06/MWh for 15 years to \$37.75/MWh for 15 years. The COD remains unchanged at November 1, 2024. \$37.75/MWh fixed for 15 years is still a great deal:
 - a. We received indicative pricing of \$44.46 for the output of a solar farm more than 3 times the size of our Pineview farm (250 MW) and with a longer off-take period (20 years not 15 years).
 - b. We received indicative pricing of \$48.33/MWh for the output of a 117 MW solar farm with a 20 year off-take period.
 - c. We received indicative pricing for the Oxford project in February for smaller 5MWs farms, 25 years. Priced between \$45.31 and \$53.40.



TO: Solar Participants

FROM: MEAG Power

DATE: May 1, 2023

SUBJECT: Second Amendment to the Power Purchase Contract (“PPC”) between Municipal Electric Authority of Georgia and the Undersigned Participant

This memo will provide the background concerning the need for the attached Second Amendment to the PPC. As you may recall, the original PPC was executed by each Solar Participant during 3Q 2021 which included (as Exhibit A) a copy of the Solar Power Purchase Agreement between MEAG Power and Pineview Solar LLC (the Solar Developer). In mid-2022, due to significant increases in costs for solar panels and construction materials, MEAG Power and the Solar Developer negotiated a first amendment to the Solar Power Purchase Agreement – conditioned on approval by the Solar Participants - including a new price tied to the delivered cost of the panels, a shorter term, an extended COD date, and a buyer’s purchase option. A First Amendment to the PPC was presented to, and agreed to by each Solar Participant as of 1Q 2023, adding an Exhibit B to the PPC to incorporate the first amendment to the Solar Power Purchase Agreement.

Since this time, the Solar Developer has not been able to acquire financing for the project based on the current price of \$29.06 per MWh fixed for the contract term of 15 years. In order to move the project forward to completion, the Solar Developer requested a second amendment to the Solar Power Purchase Agreement including an increase in the price to \$37.75 per MWh, fixed for a 15 year term. Other changes addressed in the proposed amendment, include 1) modify the Notice to Proceed date to July 31, 2023, 2) increase the pre-construction credit support to \$3 million in lieu of \$1.5 million and 3) eliminate the purchase option. The amendment also confirms the Commercial Operation date of November 1, 2024 and the contract price adjustment based on the delivered cost of panels for the project included in the first amendment.

Although the price increase is significant, MEAG Power staff recommended to the Board at its April 20, 2023 meeting approval of the amendment and continuing with the solar purchase. Staff has surveyed the market and the amended price remains competitive. In addition, Walmart has been contacted and has agreed to accept the pricing under their renewable energy customer agreements (RECs) with the Participants. Finally, the Solar Developer has already provided the additional \$1.5 million in security provided for under the amendment and MEAG Power holds the total \$3 million in security. The Board took the following actions:

Solar Participants

May 1, 2023

Page 2

- 1) Approved the release of the Second Amendment to the Power Purchase Contracts (PPCs) between MEAG Power and the Solar Participants.
- 2) Authorized MEAG Power's President and CEO to execute the 2nd Amendment to the PPA following approval of the amended PPCs from the Solar Participants.

Accordingly, the attached Second Amendment to the PPC adds Exhibit C which reflects the new pricing and other changes to the Solar Power Purchase Agreement noted above. Your approval of this Amendment will signify your agreement to these new terms.

The target date for completion of this approval process is June 30, 2023. During this interim period, the Solar Developer will also be engaging in a process to sell the Pineview project and three other solar projects under development. If sold, the MEAG Power PPA would be assigned to the new owners if MEAG Power provides its consent under the provisions of the PPA.

Please note, if the 2nd Amendment to the PPA is not executed, the project would go into default and the pre-construction credit support would revert to the \$1.5 million per the current contract provisions.

Please contact either Steve Jackson at 770-563-0314, Michele Jackson at 770-563-0313 or Pete Degnan at 770-661-2893 with any questions.

SECOND AMENDMENT TO THE POWER PURCHASE CONTRACT
BETWEEN MUNICIPAL ELECTRIC AUTHORITY OF
GEORGIA AND THE UNDERSIGNED PARTICIPANT

This Second Amendment to the Power Purchase Contract (this “**Amendment**”), made and entered into as of _____, 2023, by and between the Municipal Electric Authority of Georgia (the “**Authority**” or “**MEAG Power**”), a public body corporate and politic and a public corporation and an instrumentality of the State of Georgia, created by the provisions of the Municipal Electric Authority Act, Ga. L. 1976, p. 107, as amended (the “**Act**”), and the City of Oxford (the “**Solar Participant**”), a political subdivision of the State of Georgia.

WITNESSETH:

WHEREAS, the Authority has previously entered into the Power Purchase Contract (“PPC”) made and entered as of August 11, 2021, with the City of Oxford (the “**Solar Participant**”);

WHEREAS, Section 1.1 of the PPC references as Exhibit A that certain Power Purchase Agreement with Pineview Solar LLC (the “**Company**”) for the output and services of approximately 80 MWac from a photovoltaic solar energy generation facility located in Wilcox County, Georgia (the “**Facility**”) to be constructed, owned, operated, and maintained by the Company (hereinafter the “**SPPA**”);

WHEREAS, the Authority and the Solar Participant amended the PPC pursuant to that certain First Amendment to the PPC, dated October 20, 2022, whereby Section 1.1 of the PPC was amended by adding Exhibit B to the PPC (incorporating into the PPC Amendment No.1 to the SPPA);

WHEREAS, as the result of changes that have occurred impacting the solar industry and subject to the approval of each of the Solar Participants, MEAG Power's Board has authorized MEAG Power's President and CEO to execute Amendment No. 2 to the SPPA in substantial form;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants and agreements hereinafter set forth, it is agreed by and between the parties hereto as follows:

1.

Section 1.1 of the Power Purchase Contract between Municipal Electric Authority of Georgia and the Solar Participant is hereby amended by adding the exhibit reflecting the changes to the SPPA agreed to by the Authority and the Company (which is marked as Amendment No. 2 to the SPPA and attached hereto as Exhibit C).

2.

All other provisions of the Power Purchase Contract between Municipal Electric Authority of Georgia and the Solar Participant shall remain in full force and effect and binding upon the parties hereto.

3.

In witness whereof, the Authority has caused this Amendment to be executed in its corporate name by its duly authorized officers and the Authority has caused its corporate seal to be hereunto impressed and attested; the Solar Participant has caused this Amendment to be executed in its corporate name by its duly authorized officers and its corporate seal to be hereunto impressed and attested, and delivery hereof by the Authority to the Solar Participant is hereby acknowledged, all as of the day and year first above written.

MUNICIPAL ELECTRIC AUTHORITY OF
GEORGIA

By: _____
Name: James E. Fuller
Title: President and CEO

ATTEST:

By: _____
Name: _____
Title: _____

(SEAL)

[Solar Participant Signature is on the next page]

CITY OF OXFORD

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

EXHIBIT C

AMENDMENT NO. 2 TO THE SPPA

**AMENDMENT NO. 2
TO THE
POWER PURCHASE AGREEMENT
BETWEEN
PINEVIEW SOLAR LLC
AND
MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA**

THIS AMENDMENT NO. 2, dated as of [REDACTED], 2023 (“Amendment”), amends the Power Purchase Agreement by and between PINEVIEW SOLAR LLC (“Seller”) and the MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA (“Buyer”) dated as of September 1, 2021 as supplemented by the letter from Buyer to Seller dated October 31, 2022, and as amended by the Amendment No. 1 (“Amendment No. 1”) between Seller and Buyer (collectively, the “PPA”). Seller and Buyer are individually referred to herein as a “Party” and collectively as the “Parties”.

BACKGROUND RECITALS:

A. Pursuant to the PPA, Seller is planning to construct, own, and operate a solar photovoltaic electric generation facility with a Planned Facility Capacity of approximately 80 MWac on a site located in Wilcox County, Georgia;

B. Seller intends to sell and deliver to Buyer the power, output and services of the Facility to provide Supplemental Power to the Solar Participants, and Buyer intends to purchase the same from Seller in accordance with the terms and conditions of the PPA; and

C. Consistent with Section 21 of the PPA, Seller and Buyer agree to amend the PPA as set forth in this Amendment.

NOW, THEREFORE, in consideration of the premises, the mutual promises and agreements contained herein and in the PPA and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties each intending to be legally bound hereby agree as follows:

A. Amendments to the PPA

The Parties agree to amend the PPA as follows:

1. **Section 1.1 – Definitions:**

a) The definition of Contract Price is deleted and replaced in its entirety with the following:

“Contract Price” means \$37.75 per MWh.

- b) The definition of Notice to Proceed Date is deleted and replaced in its entirety with the following:

“**Notice to Proceed Date**” means the date on which notice is issued by Seller to its contractor under the engineering, procurement and construction agreement or similar contract relating to the construction of the Facility, authorizing and directing the full and unrestricted commencement of construction of the Facility. The Notice to Proceed Date shall occur on or before July 31, 2023.

- c) The definition of Guaranteed Commercial Operation Date has been amended by Amendment No. 1 to the PPA. For the avoidance of doubt, the Parties confirm the following definition:

“**Guaranteed Commercial Operation Date**” means November 1, 2024, provided that the Guaranteed Commercial Operation Date shall be extended on a day-for-day basis for each day of delay in Seller’s development, permitting, construction, interconnection or completion of the Facility associated with (a) the occurrence of a Force Majeure event, (b) a breach by Buyer of any of its obligations under this Agreement, (c) the occurrence of an Emergency condition, or (d) a delay in the in-service date of the Interconnection Facilities beyond the expected date set forth in the Generation Interconnection Agreement, including as a result of a delay in the completion of any Network Upgrades, provided that such delay is not the result of Seller’s failure to perform its obligations under the Generation Interconnection Agreement.

- d) The definition of the term Pre-Construction Credit Support is deleted and replaced in its entirety with the following:

“**Pre-Construction Credit Support**” means a Letter of Credit, Cash Deposit, Guaranty, or a combination thereof, as determined by Seller, provided by Seller for the benefit of Buyer in an amount equal to Three Million Dollars (\$3,000,000.00).

2. **Section 2 – Term:**

Section 2.1 of the PPA has been amended by Amendment No. 1 to the PPA. For the avoidance of doubt, the Parties confirm the following:

2.1 **Term.** This Agreement is entered into as of the date hereof (the “Effective Date”) and, unless earlier terminated as provided herein, shall remain in effect until the end of the fifteenth (15th) Contract Year (the “Term”).

3. **Section 4.7 – Buyer Purchase Option:**

Section 4.7 of the PPA (as added by Amendment No. 1 to the PPA (“Buyer Purchase Option”)), including its subsections, is deleted in its entirety and any rights potentially resulting therefrom are hereby waived.

4. **Section 5.1 – Contract Price:**

Section 5.1 of the PPA (as amended by Amendment No. 1 to the PPA (“Contract Price”)) is deleted and replaced with the following:

5.1 Contract Price. Commencing on the Commercial Operation Date and continuing through the Term, Buyer shall pay the Contract Price for all deliveries to Buyer of the Products. The Contract Price includes the consideration to be paid by Buyer to Seller for the Products, and Seller shall not be entitled to any compensation over and above the Contract Price for the Products, except as set forth in Section 4.4.2. Seller agrees to reduce the Contract Price by \$0.50/MWh for each \$0.01/watt reduction in module pricing Seller obtains below \$0.44/watt, as of the Notice to Proceed Date, on a pro rata basis. Seller further agrees to provide Buyer with an “open book” approach to Seller’s module pricing. So, by way of example, if Seller obtains modules at \$0.43/watt, Seller agrees to reduce the Contract Price to \$37.25/MWh.

B. Other Provisions.

1. Unless otherwise specifically provided in this Amendment, capitalized terms in this Amendment shall have the meaning assigned to such terms in the PPA.

2. This Amendment has been duly authorized, executed and delivered by each Party.

3. Except as amended hereby, the terms and conditions of the PPA shall remain in full force and effect. Each reference in the PPA to the “Agreement” shall be a reference to the PPA as amended hereby.

4. This Amendment may be executed by facsimile or PDF (electronic copy) and in multiple counterparts, all of which taken together shall have the same force and effect as one and the same original instrument.

5. This Amendment shall be considered for all purposes as prepared through the joint efforts of the Parties and shall not be construed against one Party or the other because of the preparation or other event of negotiation, drafting or execution hereof.

[Signature Page Following]

IN WITNESS WHEREOF, the Parties have duly executed this Amendment as of the date first written above.

PINEVIEW SOLAR LLC

By: Sunbird Holdings 1, LLC, a Delaware limited liability company, its sole member and manager

By: Hep Sunflower Holdings IV, Inc., a Delaware limited liability company, its sole member and manager

BY: _____
NAME: Ingo Burkhardt
TITLE: Treasurer

**MUNICIPAL AUTHORITY OF
GEORGIA**

BY: _____
NAME: _____
TITLE: _____



Memo

To: Bill Andrew, City Manager

From: Marcia Brooks, City Clerk/Treasurer

Date: May 11, 2023

Re: Proposed Transfer of Funds in General Operating Account

The Oxford City Council has recommended that we limit the amount of cash in our United Bank General Operating Checking Account at any given time to the approximate amount required to meet minimum cash obligations for one month. The last transfer out of the General Operating Checking Account was made in January of 2022 in the amount of \$500,000 to the Gold Reserve account to replenish funds use to purchase property.

I propose that we make the following transfers based on the attached revenue receipts in FY 2023:

Transfer \$700,000 to the Water/Sewer Capital Checking Account

Transfer \$500,000 to the Electric Capital Checking Account

If the City Council approves these transfers at their June 5, 2023 Regular Session, the transfers will be made in June. The General Operating Checking Account has a reconciled balance as of April 2023 of \$2,051,713.58. The proposed transfers would leave a balance of \$851,713.58 in the General Operating Checking Account. The Water/Sewer Capital Account balance would increase to \$2,200,810.40 (April 2023 reconciled balance) and the Electric Capital Account balance would increase to \$1,193,191.83.

An alternative proposal would be to transfer \$1,200,000 to our Georgia Fund 1 account or our United Bank Gold Reserve Account, which are both performing better than the Water/Sewer and Electric Capital Accounts with United Bank. The Georgia Fund 1 yield for April 2023 was 4.75372, and the United Bank Gold Reserve Account interest rate for April 2023 was 1%. The Capital accounts with United Bank both earned .05% interest in April 2023.

/mlb

City of Oxford				
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT				
FY 2022-2023	04/01/2023 TO 04/30/2023			
	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
WATER CHARGES/SALES	41,831.46	469,910.40	565,000.00	17
WATER TAP FEES	0.00	2,951.00	4,000.00	26
SEWER CHARGES/SALES	22,052.08	222,913.92	250,000.00	11
SEWER TAP FEES	0.00	7,200.00	4,000.00	-80
HYDRANT METER	200.00	200.00	500.00	60
INTEREST REVENUES	57.57	348.64	300.00	-16
TOTAL REVENUE	<u>64,141.11</u>	<u>703,523.96</u>	<u>823,800.00</u>	<u>15</u>
EXPENDITURE:				
REGULAR EMP/WATER/SEWER	4,681.54	47,240.61	59,744.00	21
OVERTIME WATER	42.03	1,124.15	3,000.00	63
EMPLOYEE INSURANCE	1,534.17	16,683.31	16,000.00	-4
SOCIAL SECURITY (FICA) CO	361.33	3,699.90	4,570.00	19
RETIREMENT CONT (DC) 401	183.67	1,747.87	3,585.00	51
WORKERS' COMP INSURANCE	3,412.81	3,412.81	4,200.00	19
LEGAL & PROFESSIONAL	0.00	3,111.25	6,000.00	48
SEWER TREATMENT FEES	6,872.79	79,076.70	140,000.00	44
VEHICLE REPAIRS & MAINTENANCE	0.00	11,286.40	5,000.00	-126
SERVICE CONTRACTS	3,422.62	12,673.67	17,000.00	25
LIABILITY INSURANCE	0.00	0.00	3,200.00	100
TELEPHONE-POSTAGE/W-S	0.00	568.92	1,500.00	62
DUES AND FEES	0.00	1,064.84	2,000.00	47
EDUCATION & TRAINING	135.00	2,240.38	3,400.00	34
CONTRACT LABOR	0.00	7,996.50	30,000.00	73
MATERIALS & SUPPLIES	1,790.30	17,533.92	22,000.00	20
ENERGY - UTILITIES	13.93	1,367.56	2,500.00	45
GASOLINE/DIESEL	855.79	3,336.74	4,000.00	17
WATER FOR RESALE	16,534.00	156,146.00	200,000.00	22
SMALL EQUIP UNDER \$5,000	0.00	0.00	3,000.00	100
UNIFORMS	338.27	2,596.03	2,500.00	-4
PROPERTY CLAIMS <\$1,000	0.00	0.00	1,000.00	100
DEPRECIATION EXPENSE	0.00	0.00	216,480.00	100
BAD DEBT EXPENSE WATER	0.00	0.00	8,000.00	100
CONTINGENCY	0.00	0.00	10,000.00	100
GEFA INT PMT 2016L06WQ	230.68	2,437.82	4,300.00	43
TOTAL EXPENDITURE	<u>40,408.93</u>	<u>375,345.38</u>	<u>772,979.00</u>	<u>51</u>
BEFORE TRANSFERS	<u>23,732.18</u>	<u>328,178.58</u>	<u>50,821.00</u>	
OTHER FINANCING USE:				
TRANSFER TO/FROM GENERAL	0.00	1,791.00	0.00	0
TOTAL OTHER FINANCING USE	<u>0.00</u>	<u>1,791.00</u>	<u>0.00</u>	<u>0</u>
AFTER TRANSFERS	<u>23,732.18</u>	<u>326,387.58</u>	<u>50,821.00</u>	

City of Oxford				
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT				
04/01/2023 TO 04/30/2023				
FY 2022-2023	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
ELECTRIC SALES	160,177.83	1,893,851.27	2,500,000.00	24
PENALTY CHARGE AFTER 15TH	5,297.00	60,453.72	60,000.00	-1
ELECTRIC CHARGES-SER CHAR	950.00	6,350.00	5,000.00	-27
OLBP CONVENIENCE FEES	0.00	12.61	17,000.00	100
INTEREST REVENUE	27.79	195.57	100.00	-96
MCT DIVIDENDS	997.73	8,247.76	0.00	0
OTHER-REBATES	33,970.49	34,752.42	80,000.00	57
PROCEEDS-DISPOSE OF ASSET	0.00	5,000.00	0.00	0
TOTAL REVENUE	<u>201,420.84</u>	<u>2,008,863.35</u>	<u>2,662,100.00</u>	<u>25</u>
EXPENDITURE:				
REGULAR EMPLOYEES/ELECT	7,968.05	106,978.99	155,365.00	31
OVERTIME ELECTRIC	201.77	3,378.77	6,000.00	44
EMPLOYEE INSURANCE	1,556.67	20,293.91	36,000.00	44
SOCIAL SECURITY (FICA) CO	625.00	8,442.36	11,885.00	29
RETIREMENT PLAN EXPENSE	4,104.45	41,044.50	49,400.00	17
RETIREMENT CONT (DC) 401	63.47	687.95	9,322.00	93
WORKER'S COMP/ELECTRIC	1,048.03	1,048.03	2,000.00	48
ECG PROFESSIONAL SERVICES	6,623.00	57,005.00	64,000.00	11
VEHICLE & EQUIP REPAIR & MTNC	0.00	8,313.60	7,200.00	-15
POWERLINE TREE TRIMMING	0.00	0.00	45,000.00	100
LIABILITY INSURANCE	0.00	0.00	9,200.00	100
TELEPHONES-POSTAGE	801.45	5,264.01	9,000.00	42
DUES AND FEES	4.00	43.38	750.00	94
OLBP MERCHANT FEES	0.00	123.66	18,000.00	99
LINEMEN TRAINING	0.00	525.00	6,000.00	91
EDUCATION & TRAINING	0.00	0.00	3,000.00	100
CONTRACT LABOR	0.00	11,380.12	20,000.00	43
SUPPLIES AND MATERIALS	1,590.80	7,024.67	18,000.00	61
ENERGY/UTILITIES	574.63	6,081.16	7,500.00	19
GASOLINE/DIESEL	1,127.78	5,243.49	6,500.00	19
ELECTRICITY PURCHASED	100,182.64	1,165,960.01	1,400,000.00	17
SMALL EQUIP UNDER \$5,000	0.00	3,310.64	2,500.00	-32
UNIFORMS	355.83	4,084.19	5,000.00	18
STREET LIGHTS	0.00	0.00	2,000.00	100
DEPRECIATION/ELECTRIC M&E	0.00	0.00	94,671.00	100
BAD DEBT	-26.80	-117.89	15,000.00	101
CONTINGENCY ELECTRIC	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>126,800.77</u>	<u>1,456,115.55</u>	<u>2,013,293.00</u>	<u>28</u>
BEFORE TRANSFERS	<u>74,620.07</u>	<u>552,747.80</u>	<u>648,807.00</u>	
AFTER TRANSFERS	<u>74,620.07</u>	<u>552,747.80</u>	<u>648,807.00</u>	

Georgia Fund 1

Monthly Yield

(Calculated on an annualized basis, net of fees)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	0.17	0.17	0.11	0.14	0.11	0.14	0.31	0.53	1.33	2.43	1.60	0.06	0.06	4.20
February	0.15	0.17	0.12	0.16	0.11	0.15	0.33	0.56	1.37	2.43	1.60	0.05	0.09	4.49
March	0.17	0.16	0.13	0.16	0.12	0.16	0.35	0.65	1.51	2.44	1.17	0.05	0.17	4.58
April	0.19	0.14	0.14	0.15	0.13	0.16	0.37	0.79	1.65	2.45	0.80	0.04	0.34	4.75
May	0.20	0.13	0.15	0.13	0.13	0.17	0.38	0.84	1.72	2.42	0.50	0.036	0.68	
June	0.20	0.13	0.15	0.12	0.13	0.17	0.40	0.94	1.86	2.41	0.25	0.035	1.08	
July	0.21	0.12	0.15	0.11	0.14	0.18	0.39	1.03	1.95	2.39	0.20	0.042	1.56	
August	0.22	0.12	0.15	0.11	0.14	0.18	0.39	1.04	1.97	2.20	0.15	0.045	2.13	
September	0.22	0.12	0.17	0.11	0.14	0.18	0.42	1.08	2.03	2.08	0.11	0.044	2.37	
October	0.21	0.10	0.18	0.13	0.15	0.18	0.42	1.09	2.18	1.89	0.10	0.05	2.87	
November	0.20	0.10	0.18	0.12	0.15	0.17	0.42	1.10	2.23	1.69	0.07	0.05	3.58	
December	0.18	0.09	0.18	0.12	0.15	0.24	0.47	1.21	2.35	1.62	0.06	0.05	3.92	

Georgia Fund 1 (GF1) Instructions

(PLEASE READ CAREFULLY)

Thank you for your participation in Georgia Fund 1 (“GF1”), the combined state general fund and local government investment pool managed by the Office of the State Treasurer (“OST”).

Georgia Fund 1 is offered by the State of Georgia to counties, municipalities, public colleges and universities, boards of education, special districts, state agencies, and other authorized entities as a conservative, efficient, and liquid investment alternative. The primary investment objectives of Georgia Fund 1 are safety of capital, liquidity, yield, and diversification with primary emphasis on safety of capital and liquidity. Please be aware, however, that **GF1 deposits are not guaranteed or insured** by any bank, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any STATE agency.

The following instructions apply to any county, municipality, public college or university, board of education, special district, state agency, or other authorized entity that desires to **open or change a GF1 account**. Following the instructions pertaining to the resolutions, we have included instructions on how to execute GF1 transactions.

I. Resolutions:

A. If you currently have an existing GF1 account, fill in the account number in the blank provided. (If you do not, please leave the first space blank.) Indicate whether this resolution is for a new account or for a change to an existing account. If this is a change to an existing account, fill in the account number in the blank provided. We will make every effort to assign new account numbers in sequence with your existing accounts.

Note: You should submit a separate resolution for each GF1 account you wish to open or maintain.

B. Please **TYPE** the information requested in the spaces provided. Please note:

1. Each resolution **MUST be signed by the HEAD of the governing authority** with his/her name typed in the space below.
2. All resolutions **MUST be NOTARIZED**. The notary **CANNOT** be a person listed elsewhere on the resolution.
3. Additional pages may be attached to the resolution but each page must be signed by the **HEAD** of the governing authority and **NOTARIZED** as outlined above.
4. We are **prohibited from accepting and processing** resolutions that do not comply with the above requirements.

CONTINUED ON BACK

C. We can accept only **ORIGINAL** resolutions with **ORIGINAL** signatures to set up or change an account, including changing the mailing address for statements. We are **PROHIBITED** from accepting **facsimiles** or **photocopies**. You may, however, photocopy the blank resolution form as needed.

D. Please allow us at least three (3) business days after receipt for processing a resolution and creating or changing an account.

E. (For State Agencies) We have eliminated the abbreviated resolution form formerly used by state agencies in order to maintain consistent internal controls for all participants. If your **state agency** has no governing board, resolutions may be signed by the chief fiscal officer or agency head.

F. The following circumstances require submission of a new resolution:

1. Change of authorized individuals
2. Change of bank accounts
3. Change of statement mailing address
4. Change of correspondent bank, if applicable.

II. Deposits and Withdrawals:

A. In order to initiate a deposit or withdrawal from your GF1 account you must call our office or log on to the secure Internet Participant Access System (IPAS) **before 2:00pm** on the business day preceding the day you want the funds transferred to or from your account. Only person(s) named on the resolution may initiate a transaction. **We are strictly prohibited from executing transactions initiated by unauthorized individuals.**

Call request to: (404) 656-2993
1-800-222-6748
or <http://otfs.georgia.gov/portal/site/OTFS/>.

B. Whenever you deposit funds in GF1 you must confirm the amount of the deposit and the length of time the deposit is expected to remain invested in GF1 by mail or facsimile. These confirmations are used for information purposes only and are non-binding.

C. To deposit funds into your GF1 account, instruct your bank to wire the funds to:

Wells Fargo Bank
ABA#: 121000248
Acct#: 2000179900314
Office of the State Treasurer
Ref# (LGIP #)

D. We may only transfer funds to bank accounts authorized by the resolution currently on file.

IF YOU HAVE ANY QUESTIONS OR COMMENTS CONCERNING THESE PROCEDURES OR YOUR ACCOUNT PLEASE CONTACT US BY PHONE OR EMAIL:

(404) 656-2993 or 1-800-222-6748 - mballard@treasury.ga.gov

From: Josh Carroll <jcarroll@mjcpa.com>
Sent: Thursday, February 16, 2023 11:04 AM
To: Marcia Brooks <mbrooks@oxfordgeorgia.org>
Subject: Final Audit Billing

Marcia,

I wanted to discuss the final audit billing with you. Our fee for the audit was \$21,400 and we currently have total production of approximately \$50,000, a write off of \$28,000. Some of the cost overruns dealt with the property tax adjustments and the issues we incurred with the enterprise fund accounts receivable and revenue reconciling the billing system with the actual GL. We also spent time on the implementation of GASB 87 (the new lease standard) with more than one schedule/calculation and adjusting journal entries from 3M that had to be retested and adjusted through the financial statements. All of this coupled with extending the audit until late January contributed to these cost overruns.

Would the City be willing to work with us and pay some of these cost overruns?

Please let me know if you would like to discuss further.



Josh Carroll | Director

200 Galleria Pkwy SE, Suite 1700, Atlanta, GA 30339

p. 770-955-8600 | ext. 37734

e. jcarroll@mjcpa.com | w. www.mjcpa.com



WHEN RECORDED RETURN TO:

STATE OF GEORGIA
COUNTY OF NEWTON

Easement For Construction and Maintenance of Water Line

THIS EASEMENT, MADE the ____ day of March, 2003, by and between FRED CLIFFORD ELLIS, as party of the first part, hereinafter called "Grantor", and CITY OF OXFORD, a political subdivision of Newton County, Georgia, as party of the second part, hereinafter called "Grantee";

W I T N E S S E T H:

WHEREAS, Grantor is owner of a certain tract of real property located on Emory Street (a/k/a Georgia Highway No. 81), in the Town of Oxford, Newton County, Georgia; and

WHEREAS, Grantor is desirous of establishing a 20-foot temporary construction easement and a 20-foot permanent easement for the construction and maintenance of a water line over, across and through a portion of Grantor's property;

NOW, THEREFORE, for and in consideration of the sum of TEN DOLLARS and other good and valuable consideration, Grantor does hereby grant and convey unto said Grantee, a 20-foot temporary construction easement and a 20-foot permanent easement to construct and maintain a water line and fire hydrant only, over, across and through that portion of the Grantor's Property, described in Exhibit "A" attached hereto and made a part hereof by reference thereto.

(1) Grantee hereby agrees to indemnify and hold Grantor harmless against any and all claims of property or personal damages resulting from the construction, maintenance, repair or removal of, or failure to maintain and repair the water line and all expenses relative to construction, maintenance, repair, and removal thereof will be borne by Grantee, Grantee's successors and/or assigns.

(2) Grantee agrees that it will be responsible for the restoration of the construction area and easement area after construction of said water line so that the ground affected thereby will be left in good and sightly condition. Furthermore, Grantor reserves and retains the right to grade and otherwise fully utilize the surface of the property hereinabove described and any subsurface portion thereof not occupied by said water line, and further provided that Grantee, as a condition of the granting of this easement, agrees and covenants that should Grantee enter said property in order to maintain, remove, replace, or repair said water line, Grantee will, at Grantee's expense, fully replace in a workmanlike manner, all ground cover (as well as soil thereunder) removed, destroyed or broken by the said Grantee in the maintenance, removing, replacing, or repairing of said line.

(3) This instrument is intended to convey a perpetual, non-exclusive easement for the aforesaid purpose.

(4) The terms "Grantor" and "Grantee" as used herein shall be deemed to mean their respective heirs, successors and assigns, and this Agreement shall inure to the benefit of and be binding upon Grantor, Grantee and their respective heirs, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and their seals on the day and year above first written.

Signed, sealed and delivered in the presence of:

GRANTOR:

Cliff Ellis (Seal)
CLIFFORD ELLIS

Witness

Marie Ellis (Seal)
MARIE ELLIS

Notary Public

GRANTEE: CITY OF OXFORD

Signed, sealed and delivered in the presence of:

BY: _____ (Seal)

Witness

Notary Public

EXHIBIT "A"

All that tract or parcel of land lying and being in the Town of Oxford, Newton County, Georgia, and being a portion of that 8.29 acres shown on that plat of survey prepared for William A. Moate by Robert M. Buhler, Ga. R.L.S. No. 1403, dated October 4, 1967, which plat is by reference thereto incorporated herein and made a part hereof and being more particularly described as follows:

TO FIND THE TRUE POINT OF BEGINNING, BEGIN at an iron pin located at the northwest corner of property owned now or formerly by J.C. Ellis, said point being located at the eastern side of a concrete walk located adjacent to Emory Street (a/k/a Georgia Highway No. 81); thence running South 89 degrees 08 minutes East 378.00 feet to an iron pin; thence South 0 degrees 02 minutes West 244.20 feet to a point marking THE TRUE POINT OF BEGINNING; THENCE FROM SAID TRUE POINT OF BEGINNING, South 0 degrees 02 minutes West 20.0 feet to an iron pin; thence South 88 degrees 31 minutes East 110 feet to a point; thence North 0 degrees 02 minutes East 20.0 feet to a point; thence North 88 degrees 31 minutes West 110 feet to the point of beginning.

Bill,

Per my most recent email in the string below, we have concluded the seven limited title examinations – discussed below running counterclockwise from the Copelands around to the Bennett's. Five of the seven reference the survey recorded at Plat book 53, page 248 – the former Ellis parcels. Also see the prior survey at Plat book 47, page 153, and Executor's Deed at DB 3689-462 – all clearly describe E. George Street as being private easement.

- 1) PARCEL# X004 011 - Eula T. Copeland and Joseph B. Copeland; deed at DB 1010-421, from Juanita E. Carson to Eula T. Copeland and Joseph B. Copeland. See Easement at DB 311-418 (which I sent you before), which references a perpetual easement over what is known as "E. George Street" i.e., a private road; also see Plat Book 53-248. Copeland's lot fronts on Emory, so no discussion as to status of E. George Street in legal description (so did not attach a copy of deed).
- 2) PARCEL# X004 013 (Lot 5) - Benjamin Katiuzhinsky, Anna Katiuzhinsky and Samuel Katiuzhinsky; Benjamin Katiuzhinsky and Anna Katiuzhinsky to Benjamin Katiuzhinsky, Anna Katiuzhinsky and Samuel; deed at DB 4367-504. Easement at DB 311-418; also see Plat Book 53-248. Legal description in deed references that George Street is a private road requiring an easement.
- 3) PARCEL# X004 013B (Lot 4) - Benjamin Katiuzhinsky, Anna Katiuzhinsky and Samuel Katiuzhinsky; Benjamin Katiuzhinsky and Anna Katiuzhinsky to Benjamin Katiuzhinsky, Anna Katiuzhinsky and Samuel Katiuzhinsky as joint tenants with right of survivorship; deed at DB 4205-448. Easement at DB 311-418; also see Plat Book 53-248. Legal description in deed references that George Street is a private road requiring an easement.
- 4) PARCEL# X004 013A (Lot 3) - Benjamin Katiuzhinsky, Anna Katiuzhinsky and Samuel Katiuzhinsky; Benjamin Katiuzhinsky and Anna Katiuzhinsky to Benjamin Katiuzhinsky, Anna Katiuzhinsky and Samuel Katiuzhinsky as joint tenants with right of survivorship; deed at DB 4205-447. Easement at DB 311-418; also see Plat Book 53-248. Legal description in deed references that George Street is a private road requiring an easement.
- 5) PARCEL# X004 013C (Lot 2) - Stacy Nadia Farah; Thomas J. Ellis and Anjela P. Ellis to Stacy Nadia Farah; deed at DB 4171-726. Easement at DB 311-418; also see Plat Book 53-248. Legal description in deed references that George Street is a private road requiring an easement.
- 6) PARCEL# X004 013D (Lot 1) - Drew Alexander Terrell and Kathryn Johnson; Anthony Clifford Ellis and Regina Ellis to Drew Alexander Terrell and Kathryn Johnson; deed at DB 4127-743. Easement at DB 311-418; deed does not reference George Street as being private, but does incorporate Plat Book 53-248, so same effect as prior 4 parcels/deeds.
- 7) PARCEL# X004 010 - Alicia E. Bennett and Stephen G. Bennett; deed at DB 4358-716, Alicia E. Bennett to Alicia E. Bennett and Stephen G. Bennett. Bennetts' lot fronts on Emory, so no discussion as to status of E. George Street in legal description.

We did not find a fully executed and recorded copy of the Ellis' water line easement; I assume that Ballard's office (or city personnel) never added witness and notary to Ellis' signatures, and the City would not have accepted it from the Ellis', unless we can find fully executed copy and/or council action/minutes to formally accept and sign easement.

As we discussed before, and above from all recordings, E. George Street appears to be a private easemented drive for the folks living further down to have access from their property to Emory Street.

Thanks – hopefully this is some help!



C. David Strickland, PC

(770) 786-5460

david.strickland@strickland-law.com

ATTENTION: This email (including attachments) may be attorney/client privileged and is confidential information covered by the Electronic Communications Privacy Act 18 U.S.C. Sections 2510-2521 and any other applicable law, and is intended only for the use of the individual or entity named herein. Accordingly, it may only be viewed or utilized by the named addressee; other uses of this communication are strictly prohibited. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any retention, dissemination, distribution or copying of this communication is strictly prohibited. Although this email and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Strickland & Strickland, LLP or the author hereof in any way from its use. If you have received this communication in error, please immediately notify us by return email. **Nothing contained herein should be construed to create an attorney-client relationship, or relied on by non-clients of our firm as constituting legal advice. Thank you.**

From: C. David Strickland <david.strickland@strickland-law.com>

Sent: Monday, April 3, 2023 7:13 PM

To: Bill Andrew <bandrew@oxfordgeorgia.org>

Cc: C. David Strickland <david.strickland@strickland-law.com>

Subject: RE: Water Line and "E. George Street"

Received the seven ltd. titles back for this matter late this afternoon – should have answers, more data tomorrow or Wednesday at the latest...

Just an FYI – thanks,



C. David Strickland, PC

Strickland & Strickland, LLP

(770) 786-5460

david.strickland@strickland-law.com

From: Bill Andrew <bandrew@oxfordgeorgia.org>

Sent: Tuesday, March 7, 2023 8:39 AM

To: C. David Strickland <david.strickland@strickland-law.com>

Cc: annakat1998@yahoo.com; Jody Reid <JReid@oxfordgeorgia.org>

Subject: Water Line and "E. George Street"

David,

As mentioned last night, we are looking to understand if the City has legal access to the water line that serves the homes on what is commonly referred to as E. George Street. There appears to be 5 homes being served from a common waterline from Emory Street, but to my understanding there is neither a public ROW for the road or a recorded easement for the waterline.

I have been told the City offered to take over the maintenance of the road some years ago (when I believe the Ellis family lived there) and one of the family members did not want to give up the strip of land necessary to make the road wide enough to meet some semblance of a public road standard.

There is a slow leak on the main water line down E. George Street and we do not believe we have the ability to fix it since it appears to be a private line. What I have told the landowner who is related or owns three of the properties there (Anna Katiuzhinsky) is they would have to have the line repaired themselves. However, I believe the two individuals on the north side of the E. George Street are not related to Ms. Katiuzhinsky and she is concerned about how to handle that.

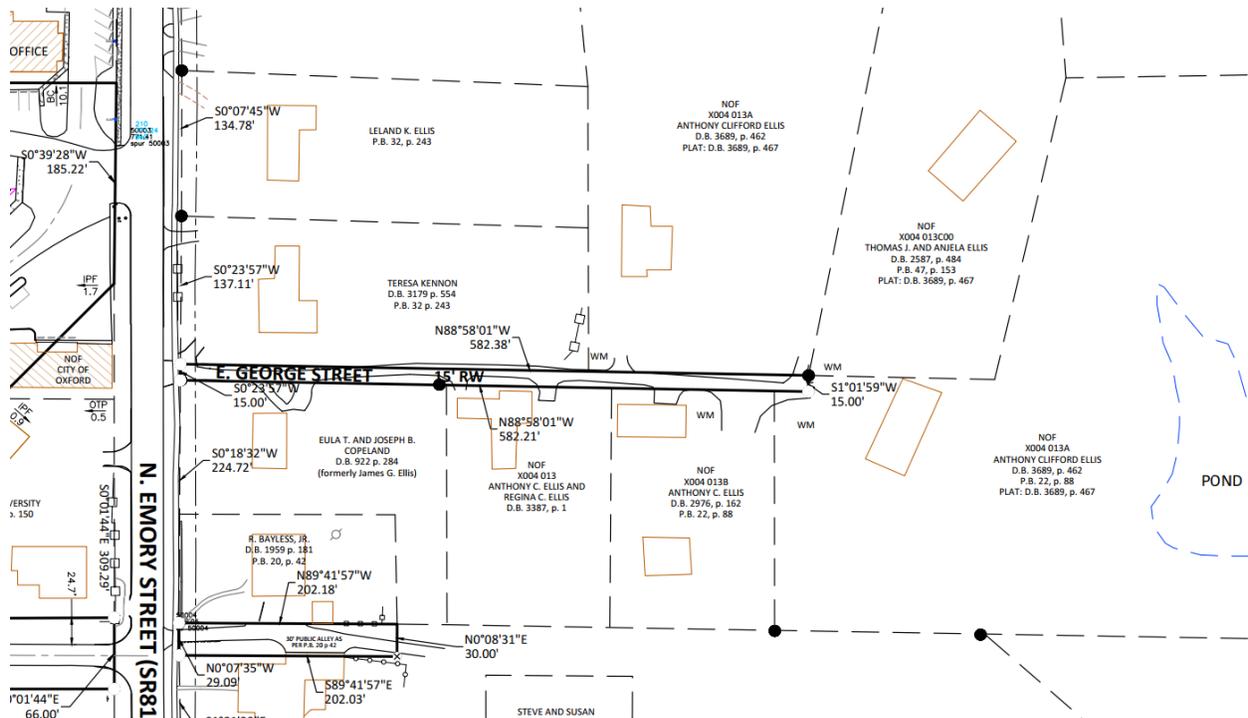
My assumption right now is that the water line would have to be fixed by Ms. Katiuzhinsky and it would be up to the landowners being affected to work out how to ameliorate this issue. One caveat to this is that the City is paying for the water being lost in the leak since it is not being run through a meter.

Any assistance you may provide to clarify this situation would be greatly appreciated.

I am copying Ms. Katiuzhinsky and Jody Reid, so they are able to clarify or expand on any of the issues I have outlined here. If a meeting is in order to work through all this more efficiently, please let me know.

Thanks,

Bill



Bill Andrew, City Manager
Phone: (770) 786-7004
Email: bandrew@oxfordgeorgia.org
City Hall
110 W. Clark Street
Oxford, GA 30054
<http://www.oxfordgeorgia.org>





energy

Indigo

EV Charging



Proposal Overview

Indigo Energy is proposing to the City of Oxford the turnkey installation of a dual charging station for the use of the City of Oxford fleet vehicles and, potentially, public use.

This proposal will cover the following items:

Product Specifications (Autel MaxiCharger Commercial Wallbox)

Installation Overview

Project Costs

Product Overview



Product Specifications

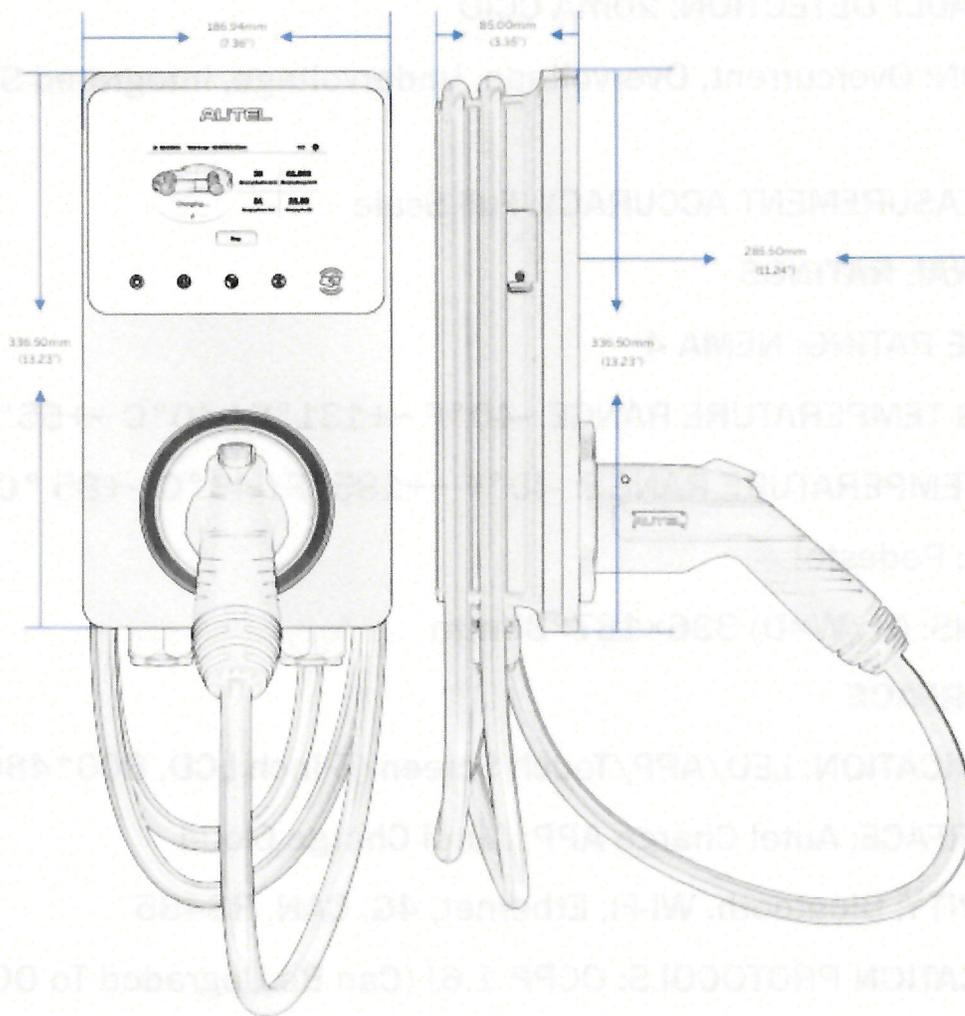
CERTIFICATION & STANDARDS

SAFETY & COMPLIANCE: UL 2231-1, UL 2231-2, UL2594, NEC Article 625, CSA C22.2, UL 916

EMC COMPLIANCE: FCC 15 Class B

CERTIFICATION: Energy Star, OpenADR 2.0b

WARRANTY: 36 Months, Warranty Extension Available



energy
Indigo

Product Specifications

POWER

INPUT/OUTPUT POWER RATING & CURRENT: 11.5kW (240V AC*48A)

INPUT/OUTPUT VOLTAGE: 208V±15%; 240V±15%, 60Hz

NETWORK TYPE: L1/N+PE, L1/L2/PE

INPUT CORD: Hardwired

CONNECTOR TYPE: SAE J1772, 25ft (7.5m)

GROUND FAULT DETECTION: 20mA CCID

PROTECTION: Overcurrent, Overvoltage, Undervoltage, Integrated Surge Protection

POWER MEASUREMENT ACCURACY: Full Scale

OPERATIONAL RATINGS

ENCLOSURE RATING: NEMA 4

OPERATING TEMPERATURE RANGE: -40°F ~+131°F (-40°C ~+55°C)

STORAGE TEMPERATURE RANGE: -40°F ~+185°F (-40°C ~+85 °C)

MOUNTING: Pedestal

DIMENSIONS: (H×W×D) 336×187×85mm

USER INTERFACE

STATUS INDICATION: LED/APP/Touch Screen (5 Inch LCD, 800*480)

USER INTERFACE: Autel Charge APP; Autel Charge Cloud

CONNECTIVITY: Bluetooth, Wi-Fi, Ethernet, 4G, CAN, RS485

COMMUNICATION PROTOCOLS: OCPP 1.6J (Can Be Upgraded To OCPP 2.0.1 Later)

USER AUTHENTICATION: APP, RFID Card

CARD READER: ISO 15693, ISO 14443, NFC

SOFTWARE UPDATE: OTA

Final Finished Plan

part 9 - lighting



Finishing Plan

- Green lettering for EV designation — “EV Charging Only”
- Wheel Stops already present
- **Cost: \$1,500**
- (Could be done later with DCFC project, if necessary)



Installation

Location Plan:

- Install new 200A panel
- Install one 60A breaker per charger with 60A wiring.
- Trench and run 1" conduit approximately 45ft to dual pedestal
- Install EVSE concrete pad for pedestal
- Provide and install 60A wiring to EVSE
- Connect and commission charging stations
- **Cost: \$7,014.00**



Project Costs

Equipment Cost Breakdown:

Autel MaxiCharger 12kW (2 units):	\$1,990.00
Pedestal Post:	\$325.00
Shipping and Handling:	\$236.00
Equipment Total:	\$2,551.00

Installation Cost Breakdown:

See Page 7 for Installation Details

Full installation cost for Location 1:	\$7,014.00
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Finishing Cost Breakdown:

See Page 6 for Finishing Plan

Full Finishing Cost:	\$1,500.00
Full Turnkey Price:	\$11,065.00
<i>Cost per connector:</i>	<i>\$5,532.50</i>
Turnkey Price without Finishing:	\$9,565.00
<i>Cost per connector:</i>	<i>\$4,782.50</i>