



BOARD OF COMMISSIONERS  
**DOUGHERTY COUNTY**  
ALBANY, GEORGIA

Jawahn E. Ware  
County Clerk/Procurement Manager

Attention Viewers of [www.dougherty.ga.us](http://www.dougherty.ga.us):

The following supplemental material pertains to the:

**February 25, 2019 Work Session**

Documents received after 10 a.m., February 22, 2019 are not included.

For questions or concerns pertaining to Commission related items, please call 229-431-2121.

Sincerely,

Jawahn E. Ware  
County Clerk



**DOUGHERTY COUNTY COMMISSION  
WORK SESSION – FEBRUARY 25, 2019**

*Draft 3 jw*

**Albany-Dougherty Government Center  
222 Pine Ave, Room 120, Albany, GA 31701**

**10 AM**

**AGENDA**

**A. CALL MEETING TO ORDER BY CHAIRMAN CHRISTOPHER COHILAS.**

**B. DELEGATIONS** (The Commission will hear comments on those items pertaining to Dougherty County for which a public hearing has not been held or scheduled. Please be brief, to the point, and considerate of time for others):

1. **EDC President Justin Strickland** with the Albany-Dougherty Economic Development Commission, present to **update** the Commission with the **Quarterly Report**. **See Presentation & Handout.**

**C. ITEMS FOR DISCUSSION FOR THE REGULAR MEETING SCHEDULED MARCH 4, 2019:**

1. Minutes of the 2019 Commission Retreat, January 28 Regular Meeting, February 4 Regular Meeting, February 11 Work Session and February 14 Special Called Meeting. **See Minutes.**
2. **Recommendation to contract with PiperJaffray (Atlanta, GA) to serve as the County's financial advisor.** The service will be **funded from the General Fund**. County Administrator Michael McCoy will address. Finance Director Martha Hendley and PiperJaffray Managing Director, Edmund Wall are present. **See Purchases #1.**
3. **Recommendation to accept the change order with Peed Bros. Inc. (Butler, GA) to repair erosion and install a stormwater diversion tarp on the newly constructed cell. This is an emergency repair due to the heavy rains received this winter.** Funding is available in the **Solid Waste Capital Outlay**. The Commission approved the proposal for cell construction in the September 18, 2017 Regular Meeting. County Administrator Michael McCoy and Solid Waste Director Scott Addison will address. **Action on this item will follow in the Special Called Meeting.** **See Purchases #2.**

<see over>

4. **Recommendation to accept the Intergovernmental Use of Premises Agreement** between the **Albany-Dougherty Payroll Development Authority** and Dougherty County **for use of property** owned by the Authority for six months **to store storm debris material collected by the County.** County Administrator Michael McCoy will address. Public Works Director Larry Cook is present. **Action on this item will follow in the Special Called Meeting.** See Other #1.
5. Recommendation to accept the **required Resolutions** updating the authorized personnel for the **Georgia Fund accounts.** County Administrator Michael McCoy will address. **Action on this item will follow in the Special Called Meeting.** See Other #2.
6. **Proposed Board Appointments:** County Clerk Jawahn Ware will address.
  - a. **Dougherty County Development Authority – One (1) appointment** to fill an unexpired four-year term ending December 31, 2021. **Incumbent** Joel Callins resigned. **One existing applicants:** Dontravious M. Simmons. See Other #3.

**D. ITEMS FROM THE COUNTY ADMINISTRATOR.**

**E. ITEMS FROM THE COUNTY ATTORNEY.**

**F. ITEMS FROM THE COUNTY COMMISSION.**

**G. ADJOURN.**

## ***Special Called Meeting Agenda Follows***

*Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Coordinator at 229-431-2121 promptly to allow the County to make reasonable accommodations for those persons.*

## DOUGHERTY COUNTY COMMISSION

### ANNUAL RETREAT MINUTES

January 31 – February 1, 2019

The Dougherty County Commission met at the Courtyard Marriott, LaGrange, Ga, January 31 – February 1, 2019 for the annual commission retreat. On January 31, Vice Chairman Anthony Jones provided opening remarks at 9:00 a.m. Commissioners present were Victor Edwards, Gloria Gaines, Russell Gray, Lamar Hudgins, Clinton Johnson, and Chairman Christopher Cohilas. Also present were County Administrator Michael McCoy, County Attorney Spencer Lee, County Clerk Jawahn Ware and Public Information Officer Wendy Howell.

University of Georgia, Carl Vinson Institute of Government, Facilitator Langford Holbrook provided the agenda overview and asked the Commission to think about a plan for “what is next.”

County Administrator Michael McCoy reviewed the 2018 Goals. The Commission had five goals, three were completed and two are ongoing because of the involvement of external entities.

University of Georgia, Dougherty County Extension Service, Facilitator Suzanne Williams led the group with a team building session. After lunch, presentations were made by Phoebe Hospital CEO Joel Wernick; City of Albany Fire Chief Cedric Scott; City of Albany Planning Director Paul Forgey; Dougherty County Human Resources Director Dominique Hall and County Public Information Officer Wendy Howell. Mr. Holbrook started the discussion for setting the priorities and goals for 2019 and the Chairman adjourned for the day at 4:00 p.m.

On February 1, 2019 Chairman Christopher Cohilas opened the meeting at 8:30 a.m. Commissioners present were Victor Edwards, Gloria Gaines, Russell Gray, Lamar Hudgins, and Anthony Jones. Commissioner Clinton Johnson was absent. Also present were County Administrator Michael McCoy, County Attorney Spencer Lee, County Clerk Jawahn Ware and Public Information Officer Wendy Howell.

Facilitator Langford Holbrook continued the discussion of priorities and goal setting. The Commission brainstormed priorities. A report establishing the top priorities will be provided by Mr. Holbrook.

After there was no further discussion, Mr. Holbrook asked participants to complete an evaluation prior to the retreat adjourning at 12:54 p.m.

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CHAIRMAN

ATTEST:

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COUNTY CLERK

# DOUGHERTY COUNTY COMMISSION

DRAFT

## REGULAR MEETING MINUTES

January 28, 2019

The Dougherty County Commission met in Room 100 of the Albany-Dougherty Government Center on January 28, 2019. Chairman Christopher Cohilas presided. Commissioners present were Victor Edwards, Russell Gray, Lamar Hudgins, Clinton Johnson, and Anthony Jones. Commissioner Gaines was absent. Also present were County Administrator Michael McCoy, County Attorney Spencer Lee, County Clerk Jawahn Ware, and representatives of the media.

After the invocation and Pledge of Allegiance, the Chairman called for approval of the January 7 Work Session, January 7 Regular Meeting and January 10 Special Called Meeting minutes.

Commissioner Jones moved for approval. Upon a second by Commissioner Johnson, the minutes were unanimously approved.

The Chairman recognized Tommy Gregors, Executive Director; Mary Ligon, Chehaw Park Authority Chair; and Don Meeks, Chehaw Park Executive Director were present to update the Commission on the operational partnership of the Flint RiverQuarium, Thronateeska Heritage Center and the Chehaw Park Authority. Mr. Gregors shared information regarding the formal relationship created between the three partnerships. He explained that partnerships formed amongst the Flint RiverQuarium, Thronateeska Heritage Center and the Chehaw Park Authority were being used to create an economy of scale to share resources to make them more efficient for the community. The goal is to provide greater opportunities to market Albany as a hub of Southwest Georgia and to provide better assistance to the ones who they each serve. The partnerships are not exclusive and can include other sites in the area. Mr. Meeks provided an update on the schedule for attractions at Chehaw Park.

The Chairman recognized Citizen William Wright who was present to address the Commission about the proposed TSPLOST. Mr. Wright was opposed to TSPLOST and requested that the Commission could attract more jobs similar to the "Firestone Era" [when the company was in the area]. He presented specific action for the Commission to take regarding the request. The Chairman clarified the inaccurate information presented to the Board.

The Chairman called for consideration of the change order providing for the implementation of Phase II of the Radium Springs Subdivision Road Improvements Plan from Oxford Construction (Albany, GA) in the amount of \$425,469.15. Funding is available in SPLOST V – Radium Springs Roads for \$783,871. The Commission approved the reallocation of funding for the redevelopment of Camellia Dr, Dogwood Dr, Rosewood Dr, Ivey Dr and Oleander Dr. in the October 15, 2018 Regular Meeting. County Administrator Michael McCoy addressed. Public Works Director Larry Cook and Project Engineer Jeremy Brown were present.

Commissioner Jones moved for approval. Upon a second by Commissioner Johnson, the motion was passed unanimously.

The Chairman called for consideration of the purchase of one 2019 Ford Explorer for the EMS Department from Wade Ford (Smyrna, GA), in the amount of \$31,262. Pricing for the vehicle is “piggy-backed” from the Gwinnett County annual vehicle purchasing contract. Funding is budgeted in SPLOST VII- County Department Vehicles for \$35,000. County Administrator Michael McCoy addressed. The EMS department requested replacement of the vehicle because it has extended its useful life cycle. EMS Director Sam Allen and City of Albany Buyer Dale Henry were present.

Commissioner Gray moved for approval. Upon a second by Commissioner Johnson, the motion passed unanimously.

The Chairman called for consideration of a discussion of the 2.86% employee merit validation and the action for the implementation of the merit increase for FY19 effective at the beginning of the pay period on February 4, 2019. The increase will be effective immediately for classified employees whose annual performance appraisal indicates that they have performed at a level that has “met expectations” between July 1, 2018 and February 4, 2019. All other classified employees will receive the merit upon successful completion of their annual performance appraisal. The merit increase excludes Department Managers under the direct supervision of the County Administrator. County Administrator Michael McCoy addressed. Finance Director Martha Hendley was present. The Chairman recapped the Commission’s past decision and delay of the merit component. This action was implemented to verify that the merit had been budgeted. The County has received approximately 63% of budgeted revenues. The sales tax collected is at 44% and the target was 50%, both pending collection from January. Mr. McCoy shared that the revenues were exceeding expenses by approximately \$7.8 million and reminded the Commission that this is the direct result of the mileage rate increase. The cost of merit is \$744 million but because of the delay, it will only be \$372 million; emphasizing that we are fiscally stable. Comments were made by various Commissioners.

Commissioner Johnson moved for approval. Upon a second by Commissioner Gray, the motion passed unanimously.

The Chairman called for consideration of a resolution accepting a right of way deed and easements from Wingate Land & Development, LLC to the Board of Commissioners of Dougherty County, Georgia. County Attorney Spencer Lee addressed. Mr. Lee shared that the subdivision plan had been approved by entities involved in the project and the right of way deed is required.

Commissioner Johnson moved for approval. Upon a second by Commissioner Jones, the motion passed unanimously. Resolution No. 19-003 is entitled:

A RESOLUTION  
ENTITLED

A RESOLUTION PROVIDING FOR THE ACCEPTANCE BY DOUGHERTY COUNTY OF  
A RIGHT OF WAY DEED AND EASEMENTS FROM WINGATE LAND &  
DEVELOPMENT, LLC FOR PROPERTY LYING AND BEING IN LAND LOT 87  
OF THE SECOND LAND DISTRICT OF DOUGHERTY COUNTY AND BEING  
PART OF STONEBRIDGE SUBDIVISION, SECTION FOUR; REPEALING RESOLUTIONS  
OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH;  
AND FOR OTHER PURPOSES.

The Chairman called for consideration of a resolution providing for the execution of two easement agreements from Dougherty County, Georgia to the City of Albany for the purpose of providing easements to the City of Albany along N. Monroe Street through County owned property known as Satterfield Park and the National Guard Armory for the purpose of allowing construction by the City of the Downtown Connector Trail System. County Attorney Spencer Lee addressed. Mr. Lee shared that the plans were for trails to connect with Sasser's trail but the City of Albany needs an easement to complete the project.

Commissioner Johnson moved for approval and Commissioner Jones seconded. Under discussion, Commissioner Gray shared concerns about the impact of future developments and County Attorney Spencer Lee addressed that there were none. Resolution No. 19-004 is entitled:

A RESOLUTION  
ENTITLED  
A RESOLUTION PROVIDING FOR THE APPROVAL AND EXECUTION OF TWO  
EASEMENT AGREEMENTS FROM DOUGHERTY COUNTY TO THE CITY OF ALBANY  
ADJACENT TO NORTH MONROE STREET THROUGH DOUGHERTY COUNTY  
PROPERTY KNOWN AS SATTERFIELD PARK AND NATIONAL GUARD ARMORY  
PROPERTY FOR THE PURPOSE OF ALLOWING THE CITY OF ALBANY TO  
CONSTRUCT A PART OF THE FLINT RIVER TRAILS SYSTEM  
KNOWN AS THE DOWNTOWN CONNECTOR TRAIL PROJECT;  
REPEALING RESOLUTIONS OR PARTS OF RESOLUTIONS  
IN CONFLICT HEREWITH;  
AND FOR OTHER PURPOSES.

The Chairman called for consideration of the transfer of \$308,397.37 from the Fund Balance of the Solid Waste Enterprise Fund to the Special Services District Fund for the purpose of paying invoices from Tetra Tech. County Administrator Michael McCoy addressed.

Commissioner Hudgins moved for approval. Upon a second by Commissioner Johnson, the motion passed unanimously.

The Chairman called for consideration of the payment of one invoice from Tetra Tech in the amount of \$308,397.37. The services rendered were for debris monitoring.

Commissioner Hudgins moved for approval and Commissioner Gray seconded. Under discussion, Commissioner Johnson asked about the status of projects and ongoing invoices. Mr. McCoy shared that debris is still being collected and will have associated costs.

The Chairman called for consideration of the resolution declaring the listed vehicles & equipment as surplus and authorizing the sale of same on govdeals.com or disposal by appropriate means. County Clerk Jawahn Ware addressed.

Commissioner Hudgins moved for approval. Upon a second by Commissioner Jones, the motion passed unanimously. Resolution No. 19-005 is entitled:

A RESOLUTION  
ENTITLED  
A RESOLUTION DECLARING AS SURPLUS THE  
ATTACHED LIST OF EQUIPMENT AND VEHICLES;  
PROVIDING FOR DISPOSAL OF OR SALE OF SAME ON  
GOVDEALS.COM; REPEALING PRIOR RESOLUTIONS  
IN CONFLICT; AND FOR OTHER PURPOSES.

The Chairman called for consideration of the proposed board appointments. The following board appointments were made:

Upon nomination by Commissioner Hudgins, incumbent Stephen Dew (joint) was unanimously recommended to the City of Albany for ratification of appointment to the Joint Board of Adjustments & Appeals for a three-year term ending October 1, 2021. The County will re-advertise for one vacancy (for the seat of Dr. Charles Ochie).

Upon nomination by Commissioner Johnson, incumbents Thomas Driggers (joint) and Clint Newsome (joint) were unanimously recommended to the City of Albany for ratification of appointment to the Air Conditioning, Heating & Ventilation Board for a one-year term ending December 31, 2019. Upon nomination by Commissioner Johnson, Clifford Tolbert (rotational) and Glenn Walker (County) were unanimously reappointed to the same Board for a one-year term ending December 31, 2019.

Upon nomination by Commissioner Johnson, incumbent Robert Middleton Jr. was unanimously reappointed to the Albany-Dougherty Land Bank for a two-year term ending July 31, 2020.

Upon nomination by Commissioner Johnson, incumbent Dr. Eugene Sherman was unanimously reappointed to the Aspire Behavioral Health and Developmental Disability Services Board for a three-year term ending June 30, 2021.

Upon nomination by Commissioner Johnson, the applicant Frank Williamson was unanimously appointed to the Dougherty County Development Authority for an



unexpired four-year term ending December 31, 2019 (replacing Robert “Bobby” McKinney).

Upon nomination by Commissioner Johnson, incumbent Dr. Anthony Parker was reappointed to the Economic Development Commission for a two-year term ending December 31, 2020 with five years and one day by Commissioner Gray. The nomination for David Clayton made by Commissioner Gray failed by receiving only one vote by the nominator.

Upon nomination by Commissioner Johnson, incumbent Edward West (joint) was recommended to the City of Albany for ratification of appointment and incumbent Sanford Hillsman (rotational) was reappointed to the Electrical Board for a one-year term ending December 31, 2019. There are three vacancies and the County will re-advertise.

Upon nomination by Commissioner Hudgins, incumbents Tod Lanier and Marvelyn Boyette were unanimously reappointed to the Flood Plain Management Review Board for a three-year term ending December 31, 2021. The County will re-advertise for one vacancy.

Upon nomination by Commissioner Jones, incumbents Sanford Hillsman (County), and William Walker (rotate) were unanimously reappointed to the Gas Board for a one-year term ending December 31, 2019 and incumbent Rhett Parker (joint) was recommended to the City of Albany for ratification of appointment.

Upon nomination by Commissioner Johnson, incumbents Doug Wilson and J. Douglas Porter were unanimously reappointed to the Golden Triangle Resource Conservation and Development (RC&D) Council for a two-year term ending December 31, 2020.

Upon nomination by Commissioner Hudgins, incumbents Anne Wilson, Lacy Lee, John P. Ventulett Jr., and Francis M. Wakeford, III were unanimously reappointed to the Historic Preservation Commission for a two-year term ending December 31, 2020.

Upon nomination by Commissioner Johnson, incumbents Joel Callins and Ferrell Moultrie were unanimously reappointed to the Albany –Dougherty Hospital Authority for a five year-term ending December 31, 2023. Upon nomination by Commissioner Hudgins, Glenn A. Singfield filled an unexpired five-year term ending in December 31, 2020 replacing Pastor Charlene Glover unanimously. Upon nomination by Commissioner Gray, Commission Clinton Johnson replaced Commissioner John Hayes for an unexpired five-year term ending December 31, 2020.

Upon nomination by Commissioner Johnson, incumbents Virginia Johnson and Robert Metts were unanimously reappointed to a three-year term ending December 31, 2021. Upon the same nomination, the recommendation for Jay B. Smith, Albany Area Manager for Georgia Power, was accepted to replace Ms. Nealy Stapleton to the Keep Albany Dougherty Beautiful (KADB) Board for a fill an unexpired three-year term ending December 31, 2019.

Upon nomination by Commissioner Johnson, incumbent Dr. James Hill was reappointed to the Library Board of Trustees for three-year term ending December 31, 2021 with five ayes and one nay by Commissioner Gray. The nomination by Commissioner Gray for Joseph Stubbs failed by receiving one vote by the nominator. Commissioner Jones' reappointment was confirmed for the Library Board for a three-year term ending December 31, 2021.

Upon nomination by Commissioner Hudgins, new applicant Debra Richardson was unanimously appointed Mental Health Developmental Disabilities and Addictive Disease Advisory for a three-year term ending December 31, 2021 (replacing Sabrina Owens-Hayes). Upon nomination by Commissioner Gray, new applicant Gail Davenport was unanimously appointed to the board with the same terms (replacing Leon Anthony).

Upon nomination by Commissioner Jones, incumbent James Griffin was reappointed to the Payroll Development Authority for a three-year term ending December 31, 2021 with four ayes and two nays by Commissioners Edwards and Johnson. The nomination for Orlando Rambo made by Commissioner Edwards failed by receiving only two votes by Commissioners Edwards and Johnson.

Upon nomination by Commissioner Johnson, incumbents Sanford Hillsman and William Geer were unanimously reappointed to the Planning Commission for a three-year term ending December 31, 2021.

Upon nomination by Commissioner Hudgins, incumbents Lee Eppley (Master Plumber), Rhett Parker (Master Plumber) and Glenn Harris (Citizen Member) were unanimously reappointed to the Plumbing Board for a one-year term ending December 31, 2019.

Upon appointment by Chairman Cohilas, incumbents Wes Sadler (citizen representative) and Gail Morrell (retiree representative) were unanimously reappointed to the Retirement Fund Committee for a four-year term ending December 31, 2022. Upon the same appointment, new applicant David Clayton (citizen representative), replacing Sherrell Byrd, will serve on the Retirement Fund Committee for a four-year term ending December 31, 2022.

Upon nomination by Commissioner Johnson, incumbent Glenn Harris was unanimously reappointed to the Southwest Georgia Community Action Council for a one-year term ending December 31, 2019.

Upon nomination by Commissioner Johnson, incumbent Larry Thomas was unanimously reappointed to the Southwest Georgia Housing Task Force for a one-year term ending December 31, 2019.

Upon nomination by Commissioner Hudgins, Raymond Breau (County) was unanimously reappointed to the Southwest Georgia Community Action Council for a one-year term ending December 31, 2019. Upon the same nomination, the appointment of Matthew Reed (joint) was recommended to the City of Albany for ratification. Upon appointment of Chairman Cohilas, Commissioner Anthony Jones was reappointed to serve as his designee for the Southwest Georgia Regional Commission with a one-year term ending December 31, 2019.

Upon appointment of Chairman Cohilas, Commissioner Russell Gray was appointed to the Dougherty County Health Board to serve an unexpired six-year term ending December 31, 2021 as his designee, replacing Commissioner Lyle.

Chairman Cohilas announced that the Commissioners Edwards and Gray will serve on the Finance Committee. The updated list of the sub-committee appointments will be distributed to the Board.

There being no further business to come before the Commission, the meeting adjourned at 11:19 a.m.

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CHAIRMAN

ATTEST:

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COUNTY CLERK

DOUGHERTY COUNTY COMMISSION

DRAFT

REGULAR MEETING MINUTES

February 04, 2019

The Dougherty County Commission met in Room 100 of the Albany-Dougherty Government Center on February 04, 2019 at 10:00 a.m. Chairman Christopher Cohilas presided. Commissioners present were Victor Edwards, Gloria Gaines, Russell Gray, Lamar Hudgins, Clinton Johnson, and Anthony Jones. Also present were County Administrator Michael McCoy, County Clerk Jawahn Ware, and representatives of the media. County Attorney Spencer Lee was absent.

After the invocation and Pledge of Allegiance, the Chairman preceded with the invocation and Pledge of Allegiance.

The Chairman recognized Solid Waste Director Scott Addison who was present to recognize Weighmaster Tracy Page as the Employee of the Year.

The Chairman recognized Public Works Assistant Director Chuck Mathis who was present to recognize Environmental Control Tech Samuel Green as the Employee of the Year and Project Engineer Jeremy Brown as the Supervisor of the Year.

The Chairman called for consideration of the resolution providing for the acceptance of the proposal for Disaster Debris Removal Services from the most responsive and responsible vendor meeting specifications, Ceres Environmental Services, Inc. (Sarasota, FL) subject to the execution of the contract by the County Administrator. The scope of service includes disaster debris collection and removal for the next five years. Funding will be available in the Special Services District Fund. All task orders exceeding the threshold of the County Administrator will be approved by the Board. County Administrator Michael McCoy addressed. Public Works Director Larry Cook, Project Engineer Jeremy Brown, and City of Albany Buyer Kimberly Allen were present. Prior to call for motion, Chairman Cohilas asked about the fees between the two closest ranking companies, Ceres and Ashbrite; Ceres were the lowest.

Commissioner Jones moved for approval. Upon a second by Commissioner Hudgins, the motion passed unanimously. Resolution No. 19-006 is entitled:

A RESOLUTION  
ENTITLED

A RESOLUTION PROVIDING FOR THE ACCEPTANCE OF A PROCUREMENT  
RECOMMENDATION BETWEEN DOUGHERTY COUNTY, GEORGIA  
AND CERES ENVIRONMENTAL SERVICES, INC. TO PROVIDE DISASTER  
DEBRIS COLLECTION AND REMOVAL FOR ANY NATURAL,  
HUMAN-CAUSED DISASTER OR EMERGENCY SITUATION OCCURRING  
WITHIN THE NEXT FIVE YEARS; REPEALING RESOLUTIONS OR PARTS OF  
RESOLUTIONS IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

The Chairman called for consideration of the resolution providing for the approval of the Tetra Tech Task Order No. 2-2019-H/Michael-Monitoring for Disaster Debris Management Services – Phase II (for 2018 Hurricane Michael) in an amount not to exceed \$359,179.50. County Administrator Michael McCoy addressed. He reminded the Commission that the debris collection needs to be accompanied by debris monitoring to be eligible for reimbursement.

Commissioner Jones moved for approval. Upon a second by Commissioner Gray, the motion passed unanimously. Resolution No. 19-007 is entitled:

A RESOLUTION  
ENTITLED  
A RESOLUTION PROVIDING FOR THE APPROVAL AND EXECUTION OF A  
CONTRACT BETWEEN DOUGHERTY COUNTY, GEORGIA AND TETRA TECH, INC  
RELATIVE TO DISASTER DEBRIS MANAGEMENT MONITORING SERVICES;  
REPEALING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT  
HEREWITH; AND FOR OTHER PURPOSES.

There being no further business, the Commission adjourned at 10:20 a.m.

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CHAIRMAN

ATTEST:

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COUNTY CLERK

## DOUGHERTY COUNTY COMMISSION

DRAFT

### WORK SESSION MINUTES

February 11, 2019

The Dougherty County Commission met in Room 120 of the Albany-Dougherty Government Center on February 11, 2019. Chairman Christopher Cohilas presided. Commissioners present were Victor Edwards, Gloria Gaines, Russell Gray, Lamar Hudgins, Clinton Johnson, and Anthony Jones. Also present were County Administrator Michael McCoy, County Attorney Spencer Lee, County Clerk Jawahn Ware, and representatives of the media.

The Chairman provided special recognition to the Dougherty County Emergency Management Agency (EMA), Fire Chief Cedric Scott and EMA Assistant Director Jenna Chang for service provided to citizens of Dougherty County during the 2018 storms.

The Chairman recognized Meredith Lipson, CPA, Mauldin and Jenkins Certified Public Accountants, who was present to provide the FY 2017-18 Audit ending June 30, 2018. Ms. Lipson shared the County has total assets of \$22,407,576 with liabilities of \$11,287,172 and noted that money was due to the County for storm recovery. The only account showing a deficit was the disaster recovery fund. She added that revenues were \$45,243,208 and expenditures were \$47,649,226 resulting in the use of \$2,417,713 from the fund balance, which was far less than what was budgeted. She noted historically that the County comes in under budget or at budget and the County still managed well considering we are awaiting storm recovery funds. We are fortunate to have revenues collected from the Solid Waste Fund. The liabilities for the pension plan benefits are funded well. Due to the storm, the County had to complete a single audit for the recovery funds and there were not any findings. Ms. Lipson ended by commending the Finance Department for doing a great job during the audit report process.

The Chairman recognized Public Works Director Larry Cook who was present to update the Commission with their 2018 Annual Report.

The Chairman asked the Commission to review the minutes of the January 14 Joint City/County Meeting and January 18 Special Called Meeting.

The Chairman called for discussion of the zoning consideration of Glenda I. Eubanks, owner & applicant; request to rezone 28.225 acres from AG (Agricultural District) to R-G (Single-Family Residential District County Only). The property addresses are 3421 & 3423 Wildfair Road. The Planning Commission recommends approval. Mary Teter, Planning Manager, addressed. The applicant requests to subdivide the property. Rezoning is required in order to complete the task. The Public Hearing and action are scheduled for February 18, 2019.

The Chairman called for discussion of the zoning consideration of Stuart Sinyard, owner & applicant; request to rezone 8.331 acres from AG (Agricultural District) to R-1 (Single-Family Residential District). The property address is 5112 Old Dawson Road. The Planning Commission recommends approval. Mary Teter, Planning Manager, addressed. The applicant requested to subdivide the property. Rezoning is required in order to complete the task. The Public Hearing and action are scheduled for February 18, 2019. Commissioner Edwards

discussed his concerns with the zoning process and requested larger signs be placed for the citizens to view pertaining to public hearings. He requested that Public Information Officer Wendy Howell help with ideas. Commissioner Jones shared that signs were not being placed properly. Commissioner Gray suggested an increase in the length of time for notice letters to be sent and for the letters to be sent to property residents and owners. Commissioner Gaines requested that use of the request be included within the process. Director of Planning & Development Paul Forgey shared that current rules were being followed and a zoning ordinance may needed in order to make changes.

The Chairman called for discussion of a recommendation to purchase one 2018 Ford F150 SSV 4DR 4x4 Pickup for the Solid Waste Department from Wade Ford (Smyrna, GA), in the amount of \$29,978. Pricing for the vehicle is “piggy-backed” from the City of Atlanta’s annual vehicle purchasing contract. Funding is budgeted in CIP for \$30,000. County Administrator Michael McCoy addressed. Solid Waste Director Scott Addison and City of Albany Buyer Dale Henry were present.

The Chairman called for discussion of a recommendation to purchase one 2019 model #T370 Kenworth Cab & Chassis with a 4000 Gallon Water Tank for Solid Waste from MHC Kenworth (McDonough, GA) in the amount of \$118,417.67. Pricing for the equipment is provided by the Sourcewell Cooperative Purchasing Agreement (formerly titled National Joint Powers Alliance – NJPA). Funding is budgeted in CIP for \$150,000. County Administrator Michael McCoy addressed. Solid Waste Director Scott Addison and City of Albany Buyer Dale Henry were present.

There being no further business to come before the Commission, the meeting adjourned at 11:13 a.m.

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CHAIRMAN

ATTEST:

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COUNTY CLERK

DOUGHERTY COUNTY COMMISSION  
SPECIAL CALLED MEETING MINUTES

DRAFT

February 14, 2019

The Dougherty County Commission met for a Special Called Meeting in Room 100 of the Albany-Dougherty Government Center on February 14, 2019. Chairman Christopher Cohilas called the meeting to order. Commissioners present were Victor Edwards, Gloria Gaines, Russell Gray, Clinton Johnson, and Anthony Jones. Commissioner Lamar Hudgins was absent. Also present were County Administrator Michael McCoy, County Attorney Spencer Lee, County Clerk Jawahn Ware and representatives of the media.

The Chairman called for consideration of the resolution providing for the call of a Special District Mass Transportation Sales Special Referendum for March 19, 2019. County Attorney Spencer Lee addressed. He made a verbal amendment to the resolution and discussed section 3 where the option for the City and/or County to enter into indebtedness prior to the collection of funds is listed.

Commissioner Gray moved for approval with the noted edit and Commissioner Edwards seconded the motion. The motion carried with five ayes and one nay by Commissioner Gaines. Resolution 19-008 is entitled:

A RESOLUTION ENTITLED

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF DOUGHERTY COUNTY, GEORGIA AUTHORIZING THE IMPOSITION OF A ONE PERCENT SALES AND USE TAX AS AUTHORIZED BY ARTICLE 5A OF CHAPTER 8 OF TITLE 48 OF THE OFFICIAL CODE OF GEORGIA ANNOTATED TITLED SPECIAL DISTRICT MASS TRANSPORTATION SALES AND USE TAX; SPECIFYING THE PURPOSES FOR WHICH THE PROCEEDS OF SUCH TAX ARE TO BE USED; SPECIFYING THE PERIOD OF TIME FOR WHICH SUCH TAX MAY BE IMPOSED; SPECIFYING THE ESTIMATED COST OF THE CAPITAL OUTLAY PROJECTS TO BE FUNDED FROM THE PROCEEDS OF SUCH TAX; AUTHORIZING THE ISSUANCE OF CERTAIN GENERAL OBLIGATION DEBT BY THE CITY OF ALBANY AND COUNTY OF DOUGHERTY SECURED BY THE PROCEEDS OF SUCH TAX; SPECIFYING THE MAXIMUM PRINCIPAL AMOUNT OF SUCH GENERAL OBLIGATION DEBT TO BE ISSUED; SPECIFYING THE PURPOSE FOR WHICH SUCH GENERAL OBLIGATION DEBT IS TO BE ISSUED; REQUESTING THE ALBANY-DOUGHERTY COUNTY BOARD OF REGISTRATION AND ELECTIONS TO CALL AN ELECTION OF THE VOTERS OF THE SPECIAL DISTRICT OF DOUGHERTY COUNTY TO APPROVE THE IMPOSITION OF SUCH SALES TAX; APPROVING THE FORM OF BALLOT TO BE USED IN SUCH ELECTION; AND FOR OTHER PURPOSES.



There being no further business to come before the Commission, the meeting was adjourned at 8:38 a.m.

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CHAIRMAN

ATTEST:

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COUNTY CLERK

## FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the “Agreement”) is entered into on February \_\_\_\_, 2019 by and between Dougherty County, Georgia (the “Client”) and Piper Jaffray & Co. (“Piper Jaffray” or the “Financial Services Provider”). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the “Effective Date”).

### **I. Scope of Services.**

- (A) **Services to be provided.** Piper Jaffray is engaged by the Client to provide services with respect to the planned issuance of the Client’s bonds to be issued from time to time during the term of this Agreement (the “Issue(s)").
- (B) **Scope of Services.** The Scope of Services to be provided respecting the Issue(s) may consist of the following, if directed by the Client:
1. Evaluate options or alternatives with respect to the proposed new Issue(s),
  2. Review recommendations made by other parties to the Client with respect to the new Issue(s).
  3. Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on the Issues or Products.
  4. Assist the Client in establishing a plan of financing
  5. Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Issue
  6. Prepare the financing schedule
  7. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum
  8. Consult and meet with representatives of the Client and its agents or consultants with respect to the Issue
  9. Attend meetings of the Client’s governing body, as requested
  10. Advise the Client on the manner of sale of the Issue
  11. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
  12. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client’s selection of a winning bidder
  13. At the time of sale, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
  14. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise the Client on matters relating to retail or other order periods and syndicate priorities, review the order book, and if directed by the Client, advise on the acceptability of the underwriter’s pricing and offer to purchase
  15. Assist the Client in identifying an underwriter in a negotiated sale or other deal participants such as an escrow agent, accountant, feasibility consultant, etc. to work on the Issue
  16. Respond to questions from underwriters
  17. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
  18. Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
  19. Prepare a closing memorandum or transaction summary
  20. Advise Client on potential refunding or other refinancing opportunities of its outstanding Issue(s)

21. If directed by the Client, review recommendations made by third parties with respect to outstanding issue(s)
22. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on Client's outstanding Issue(s)
23. Advise Client on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures, relating to outstanding Issue(s)
24. Assist Client in responding to inquiries from investors or other market participants in connection with Client's outstanding Issue(s)
25. Advise on the County's budget and other financial issues.
26. Assist with economic incentives to include tax abatement calculations and meeting with economic development prospects.

***For Services Respecting Official Statement.*** Piper Jaffray has not assumed responsibility for preparing or certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to written information about Piper Jaffray as the municipal advisor if provided by Piper Jaffray in writing for inclusion in such documents.

***II. Limitations on Scope of Services.*** In order to clarify the extent of our relationship, Piper Jaffray is required under MSRB Rule G-42<sup>1</sup> to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services described herein and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and the Financial Services Provider.

To assist us in complying with our duties to our regulators, you agree that if we are asked to evaluate the advice or recommendations of third parties, you will provide us written direction to do so.

The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing.

***III. Amending Scope of Services.*** The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

***IV. Compensation.*** Compensation for the services rendered pursuant to this Agreement, the County shall pay the Financial Services Provider a fee of \$250.00 per hour.

For issuance of debt, where Financial Services Provider serves as Financial Advisor, a fee of \$10.00 per \$1,000 principal amount of debt issued plus out of pocket expenses approved in advance by the County.

Compensation is based on a fixed fee contingent on size of bond issue and/or hourly fee, if applicable .

For tax abatement transactions, the fee will be mutually agreed to by the parties.

***V. IRMA Matters.*** If the Client has designated Piper Jaffray as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper

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<sup>1</sup> See MSRB Rule G-42(c)(v).

Jaffray, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper Jaffray and Client agrees not to represent, publicly or to any specific person, that Piper Jaffray is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper Jaffray's prior written consent.

**VI. Piper Jaffray's Regulatory Duties When Servicing the Client.** MSRB Rule G-42 requires that Piper Jaffray undertake certain inquiries or investigations of and relating to the Client in order for Piper Jaffray to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper Jaffray know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper Jaffray undertakes a determination of suitability of any recommendation made by Piper Jaffray to the Client, if any or by others that Piper Jaffray reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper Jaffray any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper Jaffray in carrying out these duties to inquire or investigate, including providing to Piper Jaffray accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper Jaffray provide advice with regard to any recommendation made by a third party, the Client will provide to Piper Jaffray written direction to do so as well as any information it has received from such third party relating to its recommendation.

**VII. Expenses.** Piper Jaffray will be responsible for all of Piper Jaffray's out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper Jaffray for their expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like.

The Client will reimburse Piper Jaffray in addition to the fees outlined in this section for the preparation, distribution, printing and mailing costs associated with the preliminary and final official statement for the Issue contemplated herein, when applicable.

**VIII. Term of Agreement.** The term of this Agreement shall begin on the Effective Date and ends, unless earlier terminated as provided below, on February 28, 2022.

This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. All fees due to Piper Jaffray shall be due and payable upon termination. Upon termination, the obligations of Piper Jaffray under this Agreement, including any amendment shall terminate immediately and Piper Jaffray shall thereafter have no continuing fiduciary or other duties to the Client. The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

**IX. Independent Contractor.** The Financial Services Provider is an independent contractor and nothing herein contained shall constitute or designate the Financial Services Provider or any of its employees or agents as employees or agents of the Client.

**X. Entire Agreement/Amendments.** This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Services Provider and Client.

**XI. Required Disclosures.** MSRB Rule G-42 requires that Piper Jaffray provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Jaffray's Disclosure Statement attached as Appendix A to this Agreement.

**XII. Limitation of Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Piper Jaffray or any of its associated persons, Piper Jaffray and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper Jaffray to the Client. No recourse shall be had against Piper Jaffray for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper Jaffray's fiduciary duty to Client under Section 15B(c)(1), if applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

**XIII. Indemnification.** Unless prohibited by law, the Client hereby indemnifies and holds harmless the Financial Services Provider, each individual, corporation, partnership, trust, association or other entity controlling the Financial Services Provider, any affiliate of the Financial Services Provider or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted (as of any relevant time) or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

**XIV. Official Statement.** The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of the Financial Services Provider to advise the Client respecting these laws shall not constitute a breach by the Financial Services Provider or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connection with an issuance of securities are statements of the Client and not of Piper Jaffray.

**XV. Notices.** Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

Dougherty County  
222 Pine Avenue, Suite 540  
Albany, GA 31701

Christopher Cohilas, Chair  
229-431-2121  
[ccohilas@dougherty.ga.us](mailto:ccohilas@dougherty.ga.us)

Martha Hendley, Finance Director  
229-431-2120  
[mhendley@dougherty.ga.us](mailto:mhendley@dougherty.ga.us)

Or to the Financial Services Provider at:

Piper Jaffray & Co.  
1442 Dresden Drive, Suite 257  
Atlanta, GA 30319

Edmund Wall, Managing Director  
404-846-9571  
[Edmund.J.Wall@pjc.com](mailto:Edmund.J.Wall@pjc.com)

With a copy to:

Piper Jaffray & Co.  
Legal Department  
800 Nicollet Mall, Suite 1000  
Minneapolis, MN 55402

**XVI. Consent to Jurisdiction; Service of Process.** The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in the state of Georgia for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a state or Federal court sitting in the state of Georgia and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

**XVII. Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the state of Georgia.

**XVIII. Counterparts; Severability.** This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

**XIX. Waiver of Jury Trial.** THE PARTIES EACH HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

**XX. No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**XXI. Authority.** The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper Jaffray's performance of its activities under this Agreement:


Christopher Cohilas, Chair  
Martha Hendley, Finance Director

The following individuals at Piper Jaffray have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Edmund Wall, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER JAFFRAY & Co.



By: Edmund Wall  
Its: Managing Director  
Date: February 4, 2019

ACCEPTED AND AGREED:

DOUGHERTY COUNTY

By: \_\_\_\_\_  
Christopher Cohilas  
Its: Chair  
Date: \_\_\_\_\_

Piper Jaffray & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A brochure is posted on the website of the MSRB, at [www.msrb.org](http://www.msrb.org) that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

## APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Jaffray provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Jaffray required to be disclosed pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) ***Disclosures of Conflicts of Interest.*** The Rule requires that Piper Jaffray provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Jaffray is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Jaffray's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Jaffray potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

***Compensation-Based Conflicts.*** The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by the Client and Piper Jaffray of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Piper Jaffray. This form of compensation presents the appearance of a conflict or a potential conflict of interest because, if the transaction requires more work than originally contemplated, Piper Jaffray may suffer a loss. Thus, Piper Jaffray may have an incentive to recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client. This conflict of interest is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are based on hourly fees of Piper Jaffray's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents the appearance of a conflict or a potential conflict of interest if the Client and Piper Jaffray do not agree on a reasonable maximum amount at the outset of the engagement, because Piper Jaffray does not have a financial incentive to recommend alternatives that



would result in fewer hours worked.[In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client. ]This conflict of interest is mitigated by our duty of care and fiduciary duty and general mitigations related to our duties to you, as described above.

**Transactions in Client's Securities.** As a municipal advisor, Piper Jaffray cannot act as an underwriter in connection with the same issue of bonds for which Piper Jaffray is acting as a municipal advisor. From time to time, Piper Jaffray or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Jaffray's regulatory duties to the Client, Piper Jaffray's activities are engaged in on customary terms through units of Piper Jaffray that operate independently from Piper Jaffray's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Jaffray to you under the Agreement.

(B) **Disclosures of Information Regarding Legal Events and Disciplinary History.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Jaffray sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Jaffray or the integrity of Piper Jaffray's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Jaffray has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Jaffray's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Jaffray in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Jaffray on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Jaffray's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Jaffray's CRD number is 665.

(D) **Future Supplemental Disclosures.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Jaffray. Piper Jaffray will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.



## PEED BROS., INC.

P. O. BOX 398 - BUTLER, GEORGIA 31006

PHONE: 478-862-5238 – FAX: 478-862-5239

GUC #UC300059

February 19, 2019

### PEED BROS., INC. - QUOTE

**PROJECT:** Dougherty Co Landfill in Albany, GA

**DESCRIPTION:** Dress-up and Rain Tarp Installation on West Slope

**TOTAL LUMP SUM PRICE OF - \$ 80,699.00**

#### Quote Includes the Following:

1. Dress-up of sand on West slope.
2. Installation of 30 loads of additional sand.
3. Anchor trench at top of rain tarp
4. Installation of approx. 75,000 SF of rain tarp.

#### CLARIFICATIONS:

1. Price is based on meeting between, Scott Addison, Carey Peed and Terrie Salter.
2. Price to be added as a change order if accepted.
3. Clarifications become part of the contract unless otherwise agreed to by both parties.
4. Price is good for 30 days from the date of this quote.

Respectfully Submitted,

*Terrie Salter*

Terrie Salter

V.P. of Operations

**A RESOLUTION  
ENTITLED**

**A RESOLUTION PROVIDING FOR THE APPROVAL AND EXECUTION OF AN  
INTERGOVERNMENTAL USE OF PREMISES AGREEMENT BETWEEN THE ALBANY-DOUGHERTY  
PAYROLL DEVELOPMENT AUTHORITY AND DOUGHERTY COUNTY, GEORGIA PROVIDING FOR  
THE USE OF OAKHAVEN DRIVE PROPERTY OWNED BY THE AUTHORITY TO BE USED BY THE  
COUNTY FOR THE PURPOSE OF STORING STORM DEBRIS MATERIAL COLLECTED BY THE  
COUNTY; REPEALING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH;  
AND FOR OTHER PURPOSES.**

**WHEREAS**, the Board of Commissioners of Dougherty County, Georgia is hereby desirous of approving and executing an Intergovernmental Use of Premises Agreement with the Albany-Dougherty Payroll Development Authority for use of real property owned by the Authority for the purpose of storing storm debris material collected by the County.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Dougherty County, Georgia and it is hereby resolved by Authority of same as follows:

**SECTION I** The attached Intergovernmental Use of Premises Agreement between the Albany-Dougherty Payroll Development Authority and Dougherty County, Georgia is hereby approved and the County Administrator is hereby authorized to execute same on behalf of the County. The County Administrator is hereby authorized to execute any and all other documents necessary to provide for the full implementation of said Agreement.

**SECTION II** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

This the 25th day of February, 2019.

BOARD OF COMMISSIONERS OF  
DOUGHERTY COUNTY, GEORGIA

BY: \_\_\_\_\_  
Christopher Cohilas, Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

INTERGOVERNMENTAL  
USE OF PREMISES AGREEMENT

This Intergovernmental Use of Premises Agreement ("Agreement") is made effective as of the \_\_\_\_ day of February, 2019 between ALBANY DOUGHERTY COUNTY PAYROLL DEVELOPMENT AUTHORITY (hereinafter called "Authority"), and DOUGHERTY COUNTY, GEORGIA (hereinafter called "County").

WITNESSETH

FOR AND IN CONSIDERATION of the premises and the mutual promises of the parties hereto, the sufficiency of which are hereby mutually acknowledged, Authority and County do hereby agree as follows:

1. Use of Premises. Authority does hereby grant unto the County use of the real property shown and depicted on Exhibit "A" attached hereto as the area outlined in red and denoted as "DOUGHERTY COUNTY DMS SITE 6.25 AC" for the sole purpose of facilitating the County's activities in connection with storm debris clean up affecting Dougherty County, Georgia and surrounding areas in the aftermath of recent Hurricane Michael. The County shall have the right to deposit storm debris (which shall be limited to trees, tree stumps, limbs, and the like) and store the same on the Premises until such time as the County shall remove such storm debris away from the Premises. All activities conducted by the County in or upon the Premises shall be conducted strictly in accordance with local, state and federal laws, rules and regulations, and under no circumstance shall the County deposit upon the Premises any toxic or hazardous materials or substances as the same are defined and governed by any state or federal law, rule or regulation as well as conducted in such a manner as not to be a nuisance to surrounding property owners. Access to and from the Premises shall be restricted solely to Oakhaven Drive.
2. Term of Agreement. County shall have the use of the Premises for the purpose set forth above from the date of this Agreement until six months from the effective date of this Agreement, at which time this Agreement shall terminate and the County shall have no further rights hereunder but shall remain liable for any and all obligations hereunder until the same have been fully satisfied.
3. Compensation. Except for the County's agreements, including the indemnity provisions set forth in paragraph 6 below, there shall be no monetary compensation payable by the County to the Authority for the privilege of depositing the storm debris as set forth above.
4. Condition of the Premises. The County has examined the Premises and agrees and accepts the same as suitable for the use granted hereunder.

5. Maintenance of the Premises. At all times during the term of this Agreement, the County shall conduct its activities and maintain the Premises in a safe manner and condition. The County agrees to return the Premises to the Authority at the expiration, or prior termination, of this Agreement in the same condition as on the date it first began to deposit storm debris on the Premises free and clear of any of the storm debris stored and to be removed from the Premises.
6. Indemnity. The County shall, to the extent permitted by law, indemnify and hold the Authority harmless from and against any and all damages, claims, expenses, liabilities, personal injury (including death or dismemberment), damage to property, attorneys fees or court costs arising out of or resulting from the County's use and activities upon the Premises.

In the event the County contracts with third parties for the deposit and removal of storm debris on the Premises, the County shall remain liable to the Authority for any breach of the terms of this Agreement by any third party and shall, to the extent allowed by law, indemnify and save the Authority harmless from and against any and all damages, claims, expenses, liabilities, personal injury (including death or dismemberment), damage to property, attorneys fees or court costs arising out of or resulting from such third party's use and activities upon the Premises.

7. Sublease and Assignment. The County may contract with third parties for the deposit and removal of storm debris as provided for herein but shall remain liable to the Authority as set forth in paragraph 6 above.
8. Entry by Authority. The County shall permit the Authority, or the Authority's agents, to enter the Premises at any and all reasonable times to inspect the same and determine whether the County is complying with the terms of this Agreement.
9. Liens. The County shall keep the Premises free and clear of all liens, claims and demands. In the event any such lien is filed against the Premises, the County shall take all actions reasonable and necessary to have the same removed within thirty (30) days from the filing of such lien.
10. No Partnership. Nothing contained in this Agreement shall create or be construed as creating a partnership, joint venture or employment relationship between the Authority and the County.
11. No Waiver. The waiver by the Authority of any breach of any of the provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach by the County either of the same or of any other provision of this Agreement.

12. Holding Over. If the County remains in possession of the Premises after the expiration of this Agreement, with the Authority's acquiescence and without any express agreement of the parties hereto, the County shall be a tenant at will.
13. Default. It is mutually agreed that in the event the County shall be in default of performing any of the terms and provisions of this Agreement, and fails to cure such default within thirty (30) days after written notice thereof from the Authority then the Authority at the Authority's option may at once terminate this Agreement by written notice to the County, whereupon this Agreement shall end. Any notice provided in this paragraph may be given by the Authority, or its attorney or agent. Upon such termination by the Authority, the County will at once surrender possession of the Premises to the Authority and remove all of the debris therefrom; and the Authority may forthwith re-enter same and repossess itself thereof, and remove all persons and effects therefrom, using such force as may be necessary without being guilty of trespass, forceable entry or detainer or any other tort. A default caused by any third party contracted by the County shall be a default on the part of the County.
14. County's Obligations. In the event the County fails to perform and do all of the obligations in accordance with the terms of this Agreement then, in that event, and not in limitation of any other remedies available to the Authority under this Agreement or at law or in equity, the Authority shall have the right, but not the obligation, without any further demand or notice, to do and perform all such obligations required of the County, and the County shall be liable and obligated to repay the Authority for such costs and expenses incurred thereby including interest at 8% per annum from the date of written demand for repayment made by the Authority upon the County.
15. Utilities. There are no utilities available to the Premises and the County has no need for any utilities for the intended use of the Premises.
16. Notices. Any and all notices or other communication required or permitted by this Lease or by law to be served or delivered or given to either party by the other party to whom it is directed, or in lieu of such personal service when deposited in the United States Mail, return receipt requested, postage prepaid, addressed to the parties at the addresses below:

If to the Authority, at:	Albany Dougherty Payroll Development Authority Attn: Mr. Justin Strickland 125 Pine Avenue Suite 200 Albany, Georgia 31701
--------------------------	---

If to County, at:

Dougherty County, Georgia  
County Administrator  
P. O. Box 1827  
Albany, Georgia 31702

17. Liability Insurance. The County shall at all times during this Agreement maintain in full force and effect its current liability insurance coverages and shall have the Authority named as an additional insured. In the event the County contracts with any third party for debris deposit and removal from the Premises, if the County requires any such third party contractor to provide liability insurance, it shall require that the Authority is designated as an additional insured in said policy of insurance.

Upon request by the Authority, the County will furnish to the Authority copies of policies or certificates of insurance evidencing the coverage required by this Agreement.

18. Applicable Law; Jurisdiction and Venue. This Agreement shall be construed in accordance with the laws of the State of Georgia. Any action brought by either of the parties hereto seeking any remedy at law or in equity for a breach arising out of this Agreement shall be brought in the Superior Court of Dougherty County, Georgia and each party hereto expressly consents to jurisdiction and venue in said Superior Court of Dougherty County, Georgia.

In witness whereof, the Authority and the County have caused this Agreement to be executed, under seal, by their duly authorized officers, all on the day and year first above written.

Albany Dougherty Payroll Development  
Authority

Signed, sealed and delivered in  
the presence of:

\_\_\_\_\_  
Unofficial Witness

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

(NOTARY SEAL)

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

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

Signed, sealed and delivered in  
the presence of:

Dougherty County, Georgia

BY: \_\_\_\_\_

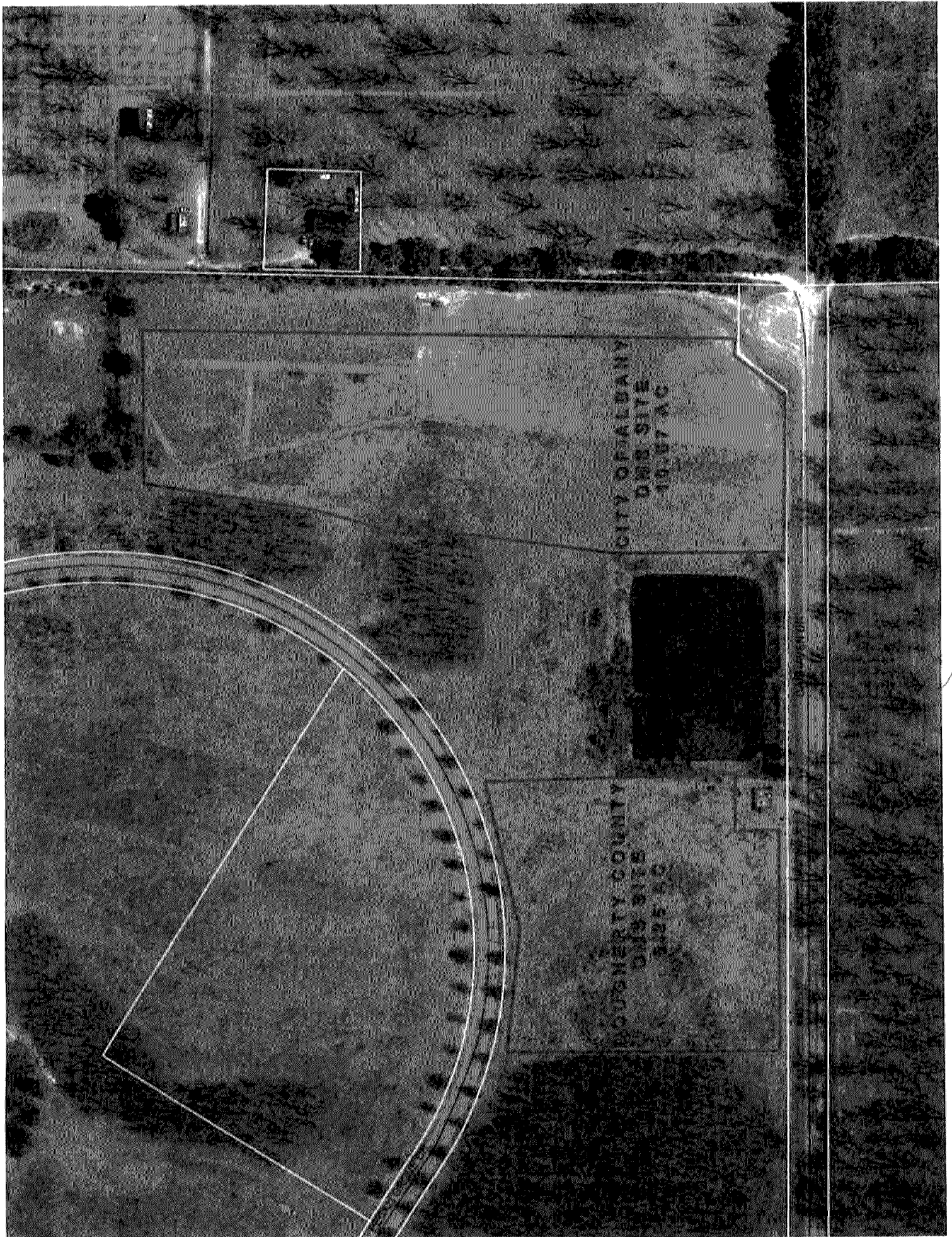
\_\_\_\_\_  
Unofficial Witness

Attest: \_\_\_\_\_

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_  
(NOTARY SEAL)



EXHIBIT "A"



**A RESOLUTION  
ENTITLED**

**A RESOLUTION PROVIDING FOR APPROVAL AND AUTHORIZATION TO EXECUTE A  
RESOLUTION ENTITLED GEORGIA FUND 1 - RESOLUTION TO AUTHORIZE INVESTMENT FOR  
THE PURPOSE OF ALLOWING DOUGHERTY COUNTY FUNDS TO BE DEPOSITED FROM TIME TO  
TIME IN THE MANNER PRESCRIBED BY LAW AND THE APPLICABLE POLICIES AND PROCEDURES  
FOR THE LOCAL GOVERNMENT INVESTMENT POOL; REPEALING RESOLUTIONS OR PARTS OF  
RESOLUTIONS IN CONFLICT HERewith;  
AND FOR OTHER PURPOSES.**

**WHEREAS**, the Board of Commissioners of Dougherty County is desirous of both approving and authorizing the execution of a Resolution entitled Georgia Fund 1 - Resolution To Authorize Investment for the purpose of allowing Dougherty County funds to be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Dougherty County and it is hereby resolved by Authority of same as follows:

**SECTION I** The attached seventeen (17) Resolutions entitled Georgia Fund 1 - Resolutions to Authorize Investment are hereby approved and the Chairman of the Board of Commissioners of Dougherty County, Georgia is hereby authorized to execute same. The County Administrator of Dougherty County is hereby authorized to execute any and other documents necessary to full implementation of the attached Resolutions.

**SECTION II** The Finance Director of Dougherty County, Georgia is hereby authorized to update the title of Michael McCoy from Interim County Administrator to County Administrator, and add the name of Kimberly Woods as the Senior Accounting Supervisor for all bank accounts.

**SECTION III** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

This the 25th day of February, 2019.

BOARD OF COMMISSIONERS OF  
DOUGHERTY COUNTY, GEORGIA

BY: \_\_\_\_\_  
Christopher Cohilas, Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct \_\_\_\_\_

For OTFS Use Only:

\_\_\_\_\_ Acct Approved \_\_\_\_\_ Auth Entered  
 \_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions  
 \_\_\_\_\_ Addr Entered \_\_\_\_\_ Wire Templates  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100%

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

**Georgia Fund 1**  
**Office of the State Treasurer**  
**200 Piedmont Avenue**  
**Suite 1204, West Tower**  
**Atlanta, GA 30334-5527**

**Telephone:** (404) 651-8964 or (404) 656-2993  
**Toll Free:** (800) 222-6748  
**Fax:** (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:	
I have an existing Acct # _____	
This resolution is for:	
New Account	
XXXX Change to Existing Acct # _____	

For OTFS Use Only:	
Acct Approved _____	Auth Entered _____
Audit _____	Wire Instructions _____
Addr Entered _____	Wire Templates _____
Approval: _____	
AD1 _____	AD2 _____
Res. form 2000A	

**GEORGIA FUND 1**  
(local government investment pool)  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
(Name of Local Government, Political Subdivision or State Agency)  
investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

**BE IT FURTHER RESOLVED THAT:**

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_ % 30 days or less;  
\_\_\_\_\_ % more than 30 days but less than 90 days;  
\_\_\_\_\_ % 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:

\_\_\_\_\_ I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct \_\_\_\_\_

For OTES Use Only:

\_\_\_\_\_ Acct Approved \_\_\_\_\_ Auth Entered  
 \_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions  
 \_\_\_\_\_ Addr Entered \_\_\_\_\_ Wire Templates  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res. form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

**BE IT FURTHER RESOLVED THAT:**

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

**Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.**



For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct. \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_  
 Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_  
 Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res form 2000A

**GEORGIA FUND I**  
*(local government investment pool)*  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund I (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Worker's Compensation
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

(For WIRE)	SunTrust	Worker's Compensation
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) SunTrust Master Concentration  
\_\_\_\_\_  
(Local Bank Name) (Account Title)  
061000104 \_\_\_\_\_ Albany, GA  
\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) SunTrust Master Concentration  
\_\_\_\_\_  
(Local Bank Name) (Account Title)  
061000104 \_\_\_\_\_  
\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430  
\_\_\_\_\_

\_\_\_\_\_  
(Attention)

P O Box 1827  
\_\_\_\_\_

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827  
\_\_\_\_\_

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_ % 30 days or less;  
\_\_\_\_\_ % more than 30 days but less than 90 days;  
\_\_\_\_\_ % 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 New Account  
 XXXX Change to Existing Acct # \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_  
 Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_  
 Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2 \_\_\_\_\_  
 Res. form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mrmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

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\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
(Notary Public)

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Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

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For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct \_\_\_\_\_

For OTFS Use Only:

\_\_\_\_\_ Acct Approved \_\_\_\_\_ Auth Entered  
 \_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions  
 \_\_\_\_\_ Addr Entered \_\_\_\_\_ Wire Templates  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)  
 that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		
Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		
Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		
Email: _____		
Email: _____		

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

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\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

**Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.**

For Customer Use:

\_\_\_\_\_ I have an existing Acct # \_\_\_\_\_

\_\_\_\_\_ This resolution is for: \_\_\_\_\_

\_\_\_\_\_ New Account

XXXX Change to Existing Acct \_\_\_\_\_

For OTFS Use Only:

\_\_\_\_\_ Acct Approved \_\_\_\_\_ Auth Entered

\_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions

\_\_\_\_\_ Addr Entered \_\_\_\_\_ Wire Templates

Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2

Res form 2000A

**GEORGIA FUND 1**  
(local government investment pool)  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
(Name of Local Government, Political Subdivision or State Agency)  
investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following Correspondent Bank:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

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\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

**Georgia Fund 1**  
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**200 Piedmont Avenue**  
**Suite 1204, West Tower**  
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**Telephone: (404) 651-8964 or (404) 656-2993**  
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For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_  
 Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_  
 Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2 \_\_\_\_\_  
 Res. form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
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*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)  
 that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to  
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Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

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Email: <u>mhendley@dougherty.ga.us</u>		

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Email: <u>kwoods@dougherty.ga.us</u>		

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(Local Bank Name)

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\_\_\_\_\_  
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(Account Number)

\_\_\_\_\_  
(City, State)

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\_\_\_\_\_  
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(Account Number)

\_\_\_\_\_  
(City, State)

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\_\_\_\_\_  
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\_\_\_\_\_  
(City)

\_\_\_\_\_  
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\_\_\_\_\_  
(Account Number)

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ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
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\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**NOTARY SEAL**

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(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

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(Notary Public)

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Atlanta, GA 30334-5527

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Toll Free: (800) 222-6748  
Fax: (404) 656-9048

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This resolution is for:

New Account \_\_\_\_\_

XXXX Change to Existing Acct # \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_

Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_

Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_

Approval: \_\_\_\_\_

AD1 \_\_\_\_\_ AD2 \_\_\_\_\_

Res form 2000A \_\_\_\_\_

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

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\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

**Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527**

**Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048**

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use	
I have an existing Acct # _____	
This resolution is for _____	
New Account	
XXXX Change to Existing Acct _____	

For OTFS Use Only:	
_____ Acct Approved	_____ Auth Entered
_____ Audit	_____ Wire Instructions
_____ Addr Entered	_____ Wire Templates
Approval: _____	
_____ AD1	_____ AD2
Res form 2000A	

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

**Georgia Fund 1**  
**Office of the State Treasurer**  
**200 Piedmont Avenue**  
**Suite 1204, West Tower**  
**Atlanta, GA 30334-5527**

**Telephone: (404) 651-8964 or (404) 656-2993**  
**Toll Free: (800) 222-6748**  
**Fax: (404) 656-9048**

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:

\_\_\_\_\_ I have an existing Acct # \_\_\_\_\_

\_\_\_\_\_ This resolution is for:

\_\_\_\_\_ New Account \_\_\_\_\_

XXXX Change to Existing Acct \_\_\_\_\_

For OTFS Use Only:

_____ Acct Approved	_____ Auth Entered
_____ Audit	_____ Wire Instructions
_____ Addr Entered	_____ Wire Templates

Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2

Res. form 2000A

**GEORGIA FUND I**  
*(local government investment pool)*  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
(Name of Local Government, Political Subdivision or State Agency)  
investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem  
appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

1. Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: mmccoy@dougherty.ga.us		

Martha B. Hendley, Finance Director 229 431-2120  
Email: [mhendley@dougherty.ga.us](mailto:mhendley@dougherty.ga.us)

Kimberly Woods, Senior Accounting Supervisor 229 431-2111

Email: [kwoods@dougherty.ga.us](mailto:kwoods@dougherty.ga.us)

Email: \_\_\_\_\_

Email: 

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	[REDACTED]	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration	
	(Local Bank Name)	(Account Title)	
	061000104	[REDACTED]	Albany, GA
	(ABA Number)	(Account Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

**(For ACH)**

\_\_\_\_\_  
(Local Bank Name)

\_\_\_\_\_  
(Account Title)

\_\_\_\_\_  
(ABA Number)

\_\_\_\_\_  
(Account Number)

\_\_\_\_\_  
(City, State)

**(For WIRE)**

\_\_\_\_\_  
(Local Bank Name)

\_\_\_\_\_  
(Account Title)

\_\_\_\_\_  
(ABA Number)

\_\_\_\_\_  
(Account Number)

\_\_\_\_\_  
(City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(ABA Number)

\_\_\_\_\_  
(Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*



For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 New Account  
 XXXX Change to Existing Acct # \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_  
 Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_  
 Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_  
 Approval: AD1 \_\_\_\_\_ AD2 \_\_\_\_\_  
 Res form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

**BE IT FURTHER RESOLVED THAT:**

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

**(For ACH)**

\_\_\_\_\_  
(Local Bank Name)

\_\_\_\_\_  
(Account Title)

\_\_\_\_\_  
(ABA Number)

\_\_\_\_\_  
(Account Number)

\_\_\_\_\_  
(City, State)

**(For WIRE)**

\_\_\_\_\_  
(Local Bank Name)

\_\_\_\_\_  
(Account Title)

\_\_\_\_\_  
(ABA Number)

\_\_\_\_\_  
(Account Number)

\_\_\_\_\_  
(City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(ABA Number)

\_\_\_\_\_  
(Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:

\_\_\_\_\_ I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct \_\_\_\_\_

For OTFS Use Only:

\_\_\_\_\_ Acct Approved \_\_\_\_\_ Auth Entered  
 \_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions  
 \_\_\_\_\_ Addr Entered \_\_\_\_\_ Wire Templates  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:  
ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:

I have an existing Acct. # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct. \_\_\_\_\_

For OTFS Use Only:

\_\_\_\_\_ Acct Approved \_\_\_\_\_ Auth Entered  
 \_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions  
 \_\_\_\_\_ Addr Entered \_\_\_\_\_ Wire Templates  
 Approval: \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res. form 2000A

**GEORGIA FUND 1**  
**(local government investment pool)**  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) The Bank of New York Mellon City of Albany SPLOST 2012 Sinking Fund  
(Local Bank Name) (Account Title)

021000018 \_\_\_\_\_ Atlanta, GA  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:

ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_ % 30 days or less;  
\_\_\_\_\_ % more than 30 days but less than 90 days;  
\_\_\_\_\_ % 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

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Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

*Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.*

For Customer Use:

I have an existing Acct # \_\_\_\_\_  
 This resolution is for:  
 New Account  
 XXXX Change to Existing Acct # \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_  
 Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_  
 Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_  
 Approval: \_\_\_\_\_  
 AD1 \_\_\_\_\_ AD2 \_\_\_\_\_  
 Res form 2000A

**GEORGIA FUND I**  
*(local government investment pool)*  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and  
*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund I (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)  
 that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to  
 (Local Government, Political Subdivision, or State Agency)  
 time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
(ABA Number)	(Account Number)	(City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) SunTrust Property and Liability - Risk Mgmt  
\_\_\_\_\_  
(Local Bank Name) (Account Title)  
061000104 1000121233222 Albany, GA  
\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) SunTrust Property and Liability - Risk Mgmt  
\_\_\_\_\_  
(Local Bank Name) (Account Title)  
061000104 1000121233222 Albany, GA  
\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:  
ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received by the Office of the State Treasurer, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

\_\_\_\_\_% 30 days or less;  
\_\_\_\_\_% more than 30 days but less than 90 days;  
\_\_\_\_\_% 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

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For Customer Use:

I have an existing Acct. # \_\_\_\_\_  
 This resolution is for:  
 \_\_\_\_\_ New Account  
 XXXX Change to Existing Acct. \_\_\_\_\_

For OTFS Use Only:

\_\_\_\_\_ Acct. Approved \_\_\_\_\_ Auth. Entered  
 \_\_\_\_\_ Audit \_\_\_\_\_ Wire Instructions  
 \_\_\_\_\_ Addr. Entered \_\_\_\_\_ Wire Templates  
 Approval:  
 \_\_\_\_\_ AD1 \_\_\_\_\_ AD2  
 Res. form 2000A

**GEORGIA FUND 1**  
*(local government investment pool)*  
**RESOLUTION TO AUTHORIZE INVESTMENT**

*WHEREAS*, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and  
*WHEREAS*, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_ to deposit funds available for  
 (Name of Local Government, Political Subdivision or State Agency)  
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

*WHEREAS*, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and *WHEREAS*, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Treasurer of the Office of the State Treasurer; and

*WHEREAS*, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

*WHEREAS*, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

*NOW, THEREFORE BE IT RESOLVED* by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS  
 (Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

*BE IT FURTHER RESOLVED THAT:*

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Michael McCoy, County Administrator	229	431-2121
Name, Title, (Employer, if applicable)	(Area Code) Phone Number	
Email: <u>mmccoy@dougherty.ga.us</u>		

Martha B. Hendley, Finance Director	229	431-2120
Email: <u>mhendley@dougherty.ga.us</u>		

Kimberly Woods, Senior Accounting Supervisor	229	431-2111
Email: <u>kwoods@dougherty.ga.us</u>		

Email: \_\_\_\_\_

Email: \_\_\_\_\_

All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account: *(Many banks have separate instructions for wires and ACH deposits. Please verify both sets of instructions with your bank and provide them below. This will ensure accurate delivery of your funds to the designated bank account).*

(For ACH)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

(If applicable) Our local bank prefers to receive credit for wire transfers at the following **Correspondent Bank**:

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) Ameris Bank City of Albany SPLOST VII  
(Local Bank Name) (Account Title)  
061201754 [REDACTED] Albany, GA  
(ABA Number) (Account Number) (City, State)

(For WIRE) Ameris Bank City of Albany SPLOST VII  
(Local Bank Name) (Account Title)  
061201754 [REDACTED] Albany, GA  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:  
ATTN: Finance Department, Suite 430

(Attention)

P O Box 1827

(Address)

Albany, GA 31702-1827

(City, State & Zip Code)

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\_\_\_\_\_ % 30 days or less;  
\_\_\_\_\_ % more than 30 days but less than 90 days;  
\_\_\_\_\_ % 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

Please complete and return an original copy to:

**Georgia Fund 1  
Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527**

**Telephone: (404) 651-8964 or (404) 656-2993  
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I have an existing Acct. # \_\_\_\_\_

This resolution is for:

New Account

XXXX Change to Existing Acct. \_\_\_\_\_

For OTFS Use Only:

Acct Approved \_\_\_\_\_ Auth Entered \_\_\_\_\_

Audit \_\_\_\_\_ Wire Instructions \_\_\_\_\_

Addr Entered \_\_\_\_\_ Wire Templates \_\_\_\_\_

Approval:

AD1 \_\_\_\_\_ AD2 \_\_\_\_\_

Res form 2000A

**GEORGIA FUND 1**  
(local government investment pool)  
**RESOLUTION TO AUTHORIZE INVESTMENT**

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

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(Name of Local Government, Political Subdivision or State Agency)  
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WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the DOUGHERTY COUNTY BOARD OF COMMISSIONERS

(Board, Council or other Governing Body)

that funds of the DOUGHERTY COUNTY BOARD OF COMMISSIONERS may be deposited from time to

(Local Government, Political Subdivision, or State Agency)

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Name, Title, (Employer, if applicable) (Area Code) Phone Number

Email: mmccoy@dougherty.ga.us

Martha B. Hendley, Finance Director 229 431-2120

Email: mhendley@dougherty.ga.us

Kimberly Woods, Senior Accounting Supervisor 229 431-2111

Email: kwoods@dougherty.ga.us

Email: \_\_\_\_\_

Email: \_\_\_\_\_

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	(ABA Number)	(City, State)
	(Account Number)	

(For WIRE)	SunTrust	Master Concentration
	(Local Bank Name)	(Account Title)
061000104	_____	Albany, GA
	(ABA Number)	(City, State)
	(Account Number)	

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\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

**Additional Bank Account (if applicable):**

(For ACH) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

(For WIRE) \_\_\_\_\_  
(Local Bank Name) (Account Title)

\_\_\_\_\_  
(ABA Number) (Account Number) (City, State)

**Correspondent Bank (if applicable):**

\_\_\_\_\_  
(Bank Name) (City) (ABA Number) (Account Number)

3. The local government investment pool monthly statements of account to:  
ATTN: Finance Department, Suite 430

\_\_\_\_\_  
(Attention)

P O Box 1827

\_\_\_\_\_  
(Address)

Albany, GA 31702-1827

\_\_\_\_\_  
(City, State & Zip Code)

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\_\_\_\_\_ % 30 days or less;  
\_\_\_\_\_ % more than 30 days but less than 90 days;  
\_\_\_\_\_ % 90 days or longer.  
100 %

Entered at \_\_\_\_\_, Georgia this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**NOTARY SEAL**

\_\_\_\_\_  
(Signature of Head of Governing Authority)

Christopher S Cohilas

\_\_\_\_\_  
(Please Print or Type - Head of Governing Authority)

Chairman

\_\_\_\_\_  
(Title)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
(Notary Public)

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Office of the State Treasurer  
200 Piedmont Avenue  
Suite 1204, West Tower  
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993  
Toll Free: (800) 222-6748  
Fax: (404) 656-9048

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# DONTRAVIOUS SIMMONS

## *Technology Specialist*

635 S. Westover Blvd.  
Albany, GA 31707

E: dontraviousimmons@gmail.com  
M: (229) 733-8863

**Jawahn Ware, County Clerk**  
**Dougherty County Commission**  
**222 Pine Ave Ste 540**  
**Albany, GA 31701**

**Dear Mr. Ware,**

I am submitting this letter as my interest in being considered for appointment to the Dougherty County Development Authority, Voter Registration and Elections Board and/or the Library Board. I am an active community leader with a background in education and youth development, and I am confident that my diverse skills and expertise will aid the board in accomplishing its core mission and goals. Most notably, I get along well with others when working in a team setting, and I have the ability to help others find common ground when they disagree on what actions to take when making collective decisions.

Furthermore, I have strong leadership and administrative skills that are evident in the many roles I possess within the Dougherty County community that allow me to serve our citizens and families. I am currently employed in the DCSS as a Technology Specialist at Merry Acres Middle School and a Youth Development Coordinator at the Jane Wilson Boys & Girls Club. In these two positions, I interact with students, teachers, administrators, parents, educational and community stakeholders to assist in increasing literacy, creating enriching learning environments and opportunities for growth for our students both in and beyond the classroom. I am responsible for integrating technology in our daily learning endeavors as well as fostering opportunities to interact with businesses and organizations in our community that take an active interest in the welfare and success of our students. As a Youth Development Coordinator, I am able to assess students' educational, personal, and social welfare, and create activities that foster awareness and matriculation in those areas.

Moreover, as an active community leader and youth & college pastor, I have an innate passion for community service which has allowed me to network with other key leaders and stakeholders to advance our region, both locally and abroad. I am very resourceful in planning community-wide initiatives and projects to enhance the personal, professional, and social welfare of our citizens and college students. Most recently, I spearheaded a voter registration drive for students and local citizens in preparation for the historical mid-term election as well as organized relief efforts following Hurricane Michael. This included setting up two major relief sites in East & West Albany for needed toiletries and food items to disburse to our community. I have also partnered with Albany State University to support student success and welfare through the creation of a campus program.

I am confident that I will be a great fit as a member of this board. Please contact me by phone or email to set up an in-person meeting. I look forward to hearing from you soon, and thank you so much for your time and consideration.

**Sincerely,**

*Dontravious Simmons*





# Dontravious Martel Simmons

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Albany, Georgia 31707

## Profile

Personable, self-motivated, visionary, and goal-oriented leader with applied experience and training in ministry, congregational leadership and development, interpersonal communication, and event coordination. Effective team player devoted to bridging the gap between community and missionary work and community outreach.

## Skills

- Video and Audio Production
- Journalism Experience
- Community Outreach
- Strategic Planning
- Media Ethics
- Project Planning
- Charisma

## Work Experience

### YOUTH DEVELOPMENT COORDINATOR

Boys & Girls Club of Albany | Albany, Georgia | 2015 - Present

- Promote and stimulate membership in the department insuring that every Club member participates in some Learning Center activities. Understand and communicate the importance of completing high school and developing a career path that strongly encourages college enrollment.
- Make daily statistical reports to the Clubhouse Director • Attend all meetings, conferences and training as required, assist with any fundraising projects conducted by the Club and assist with all Club-wide special events.

### YOUTH & COLLEGE PASTOR

Union Missionary Baptist Church | Albany, Georgia | 2016 - Present

- Collaborate with the Outreach Committee to implement ministries reaching out to unchurched, inactive, and new youth and college students throughout the city of Albany; guide the integration of new members into congregation.
- Coordinate and moderate planning meetings with ministry leaders, media team, and college officials of Albany State University.

## Internship

### FORT VALLEY STATE UNIVERSITY

T. E. A. M. Success Program | Albany, Georgia | 2011

The acronym, TEAM, stands for teaching, enlightening, achieving and mentoring. Students are paired with extension agents and program assistants who work throughout the state.

For six-weeks, students will learn about careers and programs within FVSU's Cooperative Extension Program and agriculture and family & consumer sciences fields.

## Education

### BACHELOR OF ARTS MAJOR IN LEADERSHIP STUDIES

Beulah Heights University,  
Albany, Georgia  
January 2018 - Present

Current GPA 3.53

## Awards

### 40 UNDER 40

Fifth annual 40 Under 40 Rural  
Leader Magazine, 2018

## Organizational Affiliations

- Skills USA Alumni Board
- General Missionary Baptist Convention of GA
- Albany Chamber of Commerce
- Albany Cares Group