



AGENDA
CITY OF CAMILLA CALLED COUNCIL MEETING
4th FLOOR CONFERENCE ROOM
LIVE BROADCAST – CITY OF CAMILLA FACEBOOK PAGE
MONDAY, JUNE 6, 2022 – 5:00 P.M.

1. Call to Order; Roll Call
2. Opening Prayer and Pledge
3. Swearing-In Ceremony for Councilman-Elect Steve Collins
4. Approval of Agenda
5. Speaker Appearances
6. Presentation: Budget Inquiry and Investigation Resolution Results Authorized on March 23, 2022
 - a. Resolution No. 2022-06-06-1 – Acceptance of Investigation Results
 - b. Resolution No. 2022-06-06-2 – Referral of Results to the Georgia Bureau of Investigations for Further Investigation
7. Adjourn

OATH OF OFFICE

"I, Steve Collins, do solemnly swear that I will faithfully perform the duties of Councilmember of this city and that I will support and defend the charter thereof as well as the Constitution and laws of the State of Georgia and of the United States of America. I am not the holder of any unaccounted for public money due this state or any political subdivision or authority thereof. I am not the holder of any office of trust under the government of the United States, any other state, or any foreign state which I am by the laws of the State of Georgia prohibited from holding. I am otherwise qualified to hold said office according to the Constitution and laws of Georgia. I have been a resident of District 2 and the City of Camilla for the time required by the Constitution and laws of this state and by the municipal charter. I will perform the duties of my office in the best interest of the City of Camilla to the best of my ability without fear, favor, affection, reward, or expectation thereof."

Steve Collins

Attested to and certified by:

CITY
SEAL

Cheryl Ford, City Clerk
City of Camilla

This 6th day of June, 2022.

CITY OF CAMILLA, GEORGIA

RESOLUTION NO. 2022-06-06-1

A RESOLUTION ACCEPTING THE RESULTS OF AN INQUIRY AND INVESTIGATION AUTHORIZED BY THE MAYOR AND CITY COUNCIL; REPREALING ALL RESOLUTIONS IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

WHEREAS, the City of Camilla annually adopts a budget to fund the delivery of services for the citizens of the City; and

WHEREAS, certain questions have arisen regarding expenditures from the budget for the fiscal year beginning October 1, 2020; and

WHEREAS, during the course of the year, expenditures were made for certain line items and categories of services in excess of the annual budget; and

WHEREAS, the Mayor and members of the City Council expressed concern about the budget amendments necessary to balance the budget; and

WHEREAS, in order to gather sufficient information to make a determination about the budget amendments, the Mayor and City Council by Resolution 2022-03-23-1 did authorize an inquiry and investigation into the budget transfers made to produce a balanced budget; and

WHEREAS, by motion of the Mayor and Council, Mayor Kelvin Owens was authorized to conduct the investigation on behalf of the Mayor and Council; and

WHEREAS, Section 2.16 of the City Charter of the City of Camilla authorizes the City Council to make inquiries and investigations into the affairs of the City and the conduct of any department, office, or agency thereof; and

WHEREAS, Mayor Owens has completed the investigation, the results of which are attached to this resolution as Exhibit "A" to include Item 1-15; and

WHEREAS, it is necessary for the City Council to accept and consider the results of the investigation authorized by Resolution 2022-03-23-1.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Camilla as follows:

Section 1. The City Council of the City of Camilla does hereby accept the results of the inquiry and investigation into budget transfers for the fiscal year beginning October 1, 2020.

Section 2. The Mayor and City Council shall review and study the results of the

inquiry and investigation and the appropriate action regarding the same.

Section 3. All resolutions or parts of resolutions in conflict herewith are repealed.

SO RESOLVED, this _____ day of _____, 2022.

CITY OF CAMILLA

By: _____
Mayor, Kelvin Owens

(S E A L)

Attest: _____
Clerk, Cheryl Ford

CITY OF CAMILLA, GEORGIA

RESOLUTION NO. 2022-06-06-2

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF CAMILLA TO SUBMIT THE RESULTS OF THE INQUIRY AND INVESTIGATION AUTHORIZED BY RESOLUTION NO. 2022-03-23-1 TO THE GEORGIA BUREAU OF INVESTIGATIONS; REPEALING ALL RESOLUTIONS IN CONFLICT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Camilla investigated certain expenditures made by the city for the fiscal year beginning October 1, 2020; and

WHEREAS, the expenditures caused an unbalanced budget requiring the Mayor and Council to consider certain amendments necessary to create a balanced budget as required by Georgia law.

WHEREAS, after consideration of the results of the inquiry and investigation, the Mayor and Council have determined that further investigation is warranted; and

WHEREAS, the Mayor and Council have determined to submit the results of the investigation to the Georgia Bureau of Investigation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Camilla as follows:

Section 1. The Mayor of the City of Camilla is authorized to transfer the inquiry and investigation into budget transfers attached hereto as Exhibit "A" to the Georgia Bureau of Investigation for further investigation.

Section 2. All resolutions or parts of resolutions in conflict herewith are repealed.

SO RESOLVED, this _____ day of _____, 2022.

CITY OF CAMILLA

By: _____
Mayor, Kelvin Owens

(S E A L)

Attest: _____
Clerk, Cheryl Ford

INQUIRY AND INVESTIGATION REPORT

Resolution #: 2022-03-23-1

Date: June 2, 2022

Prepared By: Mayor Kelvin M. Owens, City of Camilla, Georgia

On March 23, 2022, the Camilla City Council authorized the Mayor to conduct an Inquiry and Investigation into certain budget transfers made in order to produce a balanced budget for the fiscal year ending September 30, 2021.

I. BACKGROUND

On or about April 9, 2020, the former City Manager (Steve Sykes) entered into a private security contract (Camilla Police Department) with Tyson Foods located in Camilla, Georgia, without authorization, approval, or knowledge of the Camilla City Council (**ITEM 1**).

On or about June 2020, Mr. Sykes directed that some Tyson private security fees would not be billed from June 2020 to September 30, 2020. This direction continued into the fiscal year ending September 30, 2021 without authorization, approval, or knowledge of the Camilla City Council. This information was not shared with the Camilla City Council during the final approval for the fiscal year ending September 30, 2021 budget.

On or about March 2021, the Mayor became aware of the additional police overtime contract expenditures while researching another City financial matter.

On or about June 2021, the Camilla City Council directed Mr. Sykes to cease all private security operations at Tyson Foods.

At the request of Tyson Foods, on June 14, 2021, the Camilla City Council approved an updated contract version of the Tyson private security contract that included all fees.

On February 14, 2022, the Camilla City Council voted to cancel the Tyson security contract, partly because of the unbilled Tyson security fees before **June 14, 2021**, which eventually contributed to the need for the current proposed budget amendment.

On or about February 15, 2022, Mr. Sykes submitted his resignation to the Camilla City Council, effective April 1, 2022 (**ITEM 2**).

On or about March 7, 2022, Mr. Sykes and former CFO Lisa Ferguson proposed a Budget Amendment for the fiscal year ending September 30, 2021 (**ITEM 3**), including the Tyson private security “unbilled” fees.

On or about March 7, 2022, the Camilla City Council rejected the proposed Budget Amendment for the fiscal year ending September 30, 2021, partly because of concerns surrounding the Tyson contract unbilled expenditures.

On or about March 14, 2022, Mr. Sykes submitted a Budget Amendment Memorandum dated March 9, 2022 to the Camilla City Council stating in part **(ITEM 4)**, “we (the city) do not have a qualifying reason for requesting an extension for the audit deadline.” The memorandum also says, “the unbilled overtime expense related to Tyson is only 21.7% of the total overtime expense.”

On or about March 14, 2022, the Camilla City Council rejected the FYE 2021 proposed Budget Amendment again partly because some of the expenditures were caused by the “unbilled” overtime for Tyson Foods – a private company. The proposed Budget Amendment sought to balance this private debt/expenditure with public funds **(ITEM 3)**.

On March 23, 2022, the Camilla City Council authorized an Inquiry and Investigation into certain budget transfers made in order to produce a balanced budget for the fiscal year ending September 30, 2021 **(ITEM 5)**.

On March 24, 2022, the Mayor emailed former CFO Lisa Ferguson requesting certain documents related to the proposed budget amendment for FYE 2021 per the authorizing Resolution **(ITEM 6)**.

On March 25, 2022, Mr. Sykes sent an email chain started by the City’s auditor to the Camilla City Council informing the Council that on March 22, 2022 the Georgia Department of Audits & Accounts (DOAA) had issued the City of Camilla a six (6) month extension. The DOAA representative stated in part, “the City of Camilla is eligible for an extension and the request is granted” -- contradicting Mr. Sykes’s March 9, 2022 Budget Amendment Memorandum **(ITEM 7)**.

On March 28, 2022, Mr. Sykes sent former CFO Lisa Ferguson an email detailing the “billed and unbilled” Tyson security hours for the Fiscal Year Ending September 30, 2021 **(ITEM 8)**.

On March 29, 2022, the Mayor sent an email to Mr. Sykes requesting certain documents related to the proposed budget amendment for FYE 2021 per the authorizing Resolution **(ITEM 9)**.

On April 1, 2022, the resignation of Mr. Sykes became effective without Mr. Sykes fulfilling the request for information per the authorizing Resolution.

On April 5, 2022, the Mayor sent a follow-up email to former CFO Lisa Ferguson requesting the same information from the March 24, 2022 request **(ITEM 10)** – the first request went unanswered.

On April 5, 2022, former CFO Lisa Ferguson submitted her resignation without fulfilling the request for information per the authorizing Resolution **(ITEM 11)**.

All requested information was later received from the City of Camilla staff.

II. FINDINGS OF FACT

In accordance with the authorizing Resolution, City of Camilla Charter, and relevant records, the Mayor now makes the following findings of fact.

A. Tyson Contract.

1. On or about April 9, 2020, the former City Manager (Steve Sykes) entered into a private security contract (evening hours) with Tyson Foods located in Camilla, Georgia, without authorization, approval, or knowledge of the Camilla City Council (**ITEMS 1 & 12**).
2. On or about June 3, 2020, Mr. Sykes increased the Tyson security coverage hours by adding daytime hours without the knowledge or approval of the Camilla City Council.
3. From June 2020 to about May 2021, Mr. Sykes directed city staff not to bill Tyson Foods for the private daytime security hours.

B. Tyson Unbilled Hours.

1. For the Fiscal Year Ending September 30, 2020, at the direction of Mr. Sykes, without authorization, approval, or knowledge of the Camilla City Council, it is estimated that **\$18,225.00 (675 hours)** of City of Camilla Police Overtime went unbilled for Tyson Foods private daytime security (**ITEM 13**).
2. For the Fiscal Year Ending September 30, 2021, at the direction of Mr. Sykes, without authorization, approval, or knowledge of the Camilla City Council, it is estimated that **\$38,434.50 (1423.5 hours)** of City of Camilla Police Overtime went unbilled for Tyson's private daytime security (**ITEMS 8 & 14**).
3. For Fiscal Years Ending September 30, 2020 and September 30, 2021, at the direction of Mr. Sykes, it is estimated that a total of **\$56,659.50 (2098.5 hours)** of the City of Camilla Police Overtime went unbilled for Tyson's private daytime security.
4. The estimated average cost of overtime for police is **\$27.00 (ITEM 8)**.

C. Cares Act.

1. On or about August 24, 2020, former CFO Lisa Ferguson submitted Tyson's private security contract documentation with documents for payroll costs for "public safety employees for responding to the COVID19 public health emergency" (**ITEM 15**).

D. Recommendation.

1. Authorize the Mayor of the City of Camilla to transfer the inquiry and investigation into budget transfers to the Georgia Bureau of Investigation for further investigation.

Kelvin M. Owens

Mayor

City of Camilla

EXHIBIT A

ITEM #1

**Law Enforcement Augmentation of Campus Security
by City of Camilla Police Department
for Tyson Foods, Inc., Services Agreement**

This Services Agreement entered into as the 9th day of April, 2020 effective as of the 12th day of April, 2020, by and between Tyson Foods, Inc. ("Tyson") and City of Camilla ("City").

RECITALS:

WHEREAS, Tyson has determined that the retention of City to provide augmentation of campus security in the best interest of Tyson employees, the community, and Tyson; and

WHEREAS, Tyson and City mutually desire to enter into this Agreement, which will facilitate campus security at Tyson.

NOW, THEREFORE, for and in consideration of the promises set forth above and the mutual benefits, covenants, and agreements set forth below, the parties hereby agree as follows:

D.A.

**ARTICLE I.
DEFINITIONS**

For purposes of this Agreement, the following terms shall have the meanings ascribed thereto unless otherwise clearly required by the context in which such term is used.

- 1.1 Campus. The term "Campus" shall mean the area outside of the Tyson Foods processing plant and related buildings.
- 1.2 Contract Officer. The term "Contract Officer" shall mean the person appointed by the Camilla Police Chief that is qualified and assigned to perform the duties as defined in this agreement.
- 1.3 Term. The term "Term" shall mean the contract period provided for under this Agreement.

**ARTICLE II.
COVENANTS OF CITY**

- 2.1 Retention of City. Tyson hereby retains City to augment campus security at Tyson in accordance with the terms of this Agreement.

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2.2 Duties of City. At the request of Tyson, City shall provide the following services during the following times:

Sunday 9:00 p.m. to 5:00 a.m.

Monday 9:00 p.m. to 5:00 a.m.

Tuesday 9:00 p.m. to 5:00 a.m.

Wednesday 9:00 p.m. to 5:00 a.m.

Thursday 9:00 p.m. to 5:00 a.m.

2.2.1 Primary responsibilities: The City will assign a police officer ("Contract Officer") to maintain law and order on the Campus of Tyson and will be proactive in efforts to provide Tyson employees and visitors a safe and secure environment.

1. The Contract Officer shall enforce all state and local criminal laws, and address all employees and visitors intending to create or otherwise contributing to a disturbance and/or unlawful actions.

2. The City shall provide a marked or unmarked Camilla Police Department Patrol Unit that will be strategically parked in a visibly prominent location on the "campus".

2.2.2 Duty Assignments: The Contract Officer will maintain a position of high visibility and ready accessibility in and on the "campus" including, but not limited to the following:

1. Contract Officer will be provided a Tyson ID badge.
2. Contract Officer will be provided with a mobile 2-Way Radio to facilitate timely communication.
3. Contract Officer will patrol all areas of the "campus" in order to maintain high visibility to employees and visitors.
4. Contract Officer is to maintain a position of high visibility and observe employee parking lot during shift changes at ____pm and ____am.

2.2.3 Officer Qualifications: it is recognized and acknowledged that the

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Camilla Police Department requires all officers to complete and undergo a back ground check and to participate in an on-going drug screening program in order to maintain their status as a sworn law enforcement officer. The City will maintain these records as part of the individual officers' personnel file.

2.2.4 Health Safety: Contract Officer shall be required to submit to health screening and clearance prior to orientation and annually thereafter as deemed necessary by Tyson.

2.2.5 Site Specific Education: in addition to the training provided by the City in order for the officers to maintain their individual status as a "duly sworn law enforcement officer", all Contract Officers are to receive mandatory orientation training and mandatory continuing education specific to Tyson. This education includes, but is not limited to, the following:

1. General Safety
2. Fire Safety
3. Hazard Communication
4. Emergency Preparedness
5. Infection Control/Hand Hygiene
6. Security and Workplace Violence
7. Confidentiality.
8. How to interact with employees and visitors.

2.3 Good Faith and Best efforts. City agrees to act in good faith, cooperate with Tyson, and use best efforts to fulfill the responsibilities and obligations set forth in this Agreement.

A.A.

**ARTICLE ID.
FINANCIAL ARRANGEMENT**

3.1 City Compensation: City agrees that the fees set forth in Section 3.2 shall be City's sole compensation for Services furnished by City pursuant to this agreement.

3.2 Payment of Compensation: Tyson shall pay City every two weeks based on the number of hours of service provided during the two-week period. The compensation amount shall be determined by multiplying the number of service hours performed by each employee of City during the two-week period by an hourly rate of \$36.00 per hour. Payment shall be made to City within fifteen (15) days of receipt of the billing documentation required in Section 3.3 herein.

3.3 Records and Documentation: City shall record promptly and maintain all information that, in the judgment of Tyson is necessary or desirable in order for Tyson to have records documenting the Services furnished by City hereunder. In addition, City shall prepare an invoice every two weeks itemizing the names, dates and number of hours of services provided by each employee of City, specifying the fee amount for each employee who provided said services. City agrees to submit such invoices within 5 days following the two week period in which the services were furnished.

A.A.

ARTICLE IV.
TERM AND TERMINATION OF AGREEMENT

4.1 Term. This Agreement shall be effective as of the 12th day of April, 2020, for a term of one (1) year therefrom; subject, however, to Sections 4.2 through 4.6 hereof. This Agreement may be renewed annually by the parties for additional one-year terms, but only pursuant to a written document executed by Tyson and City.

4.2 Immediate Termination by Tyson. Tyson may, at its option, terminate this Agreement immediately by written notice to City upon the occurrence of any of the following events: (i) Contract Officers' failure to meet any of the qualifications set forth in Section 2.2.3; (ii) City's failure to comply with the provisions of Section 2.2; or (iii) Tyson's determines that the health or safety of its employees and visitors are being jeopardized by the services provided by City under this Agreement.

4.3 Immediate Termination by City. City may, at its option, terminate this Agreement immediately by written notice to Tyson upon City's determination that this Agreement and the services provided hereunder conflict with the mission or function of the City of Camilla, including but not limited to the mission and function of the Camilla Police Department, or would constitute a conflict of interest as determined by the City Manager.

4.4 Termination or Notice for Default. In the event that either party shall give written notice to the other that such other party has breached a material provision of this Agreement (other than those specified in Section 4.2 above), and the breach remains uncorrected for a period of thirty (30) days after receipt of such written notice, the party giving such notice may, at its option, after the expiration of the aforesaid thirty (30) day period, terminate this Agreement immediately.

4.5 Termination Due to Legislative or Administrative Changes. This Agreement is intended to comply with all relevant Georgia and federal statutes and

A.R.

regulations relating to the delivery of Tyson campus security services and the federal statutes and regulations governing entities exempt from federal taxation . In the event that there shall be: (i) the adoption of any new legislation or regulations applicable to this Agreement ; (ii) the initiation of an enforcement action by a governmental entity with respect to legislation, regulations, or instructions applicable to this Agreement; then both parties agree to negotiate in good faith to amend the Agreement to conform with the existing laws or regulations. If agreement cannot be reached with respect to such amendments within thirty (30) days after the effective date of such change, adoption, enforcement, or notice (or such earlier time as may be required by such legislation or regulations), then either party may terminate this Agreement by written notice to the other party.

4.6 Optional Termination. Either party may terminate this agreement with thirty (30) days written notice to the other party.

4.7 Effects of Termination. Upon termination of this Agreement, as hereinabove provided, neither party shall have any further obligations hereunder except for (i) obligations accruing prior to the date of termination, and (ii) obligations, promises, or covenants set forth herein that are expressly made to extend beyond the Term.

ARTICLE V.

MISCELLANEOUS

5.1 Status of City. It is expressly acknowledged by the parties hereto that City, in performing its duties and obligations under this Agreement, is an

A.A.

"independent contractor" and nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship, or to allow TYSON to exercise control or direction over the manner or method by which CITY performs the services which are the subject matter of this Agreement; provided, always, that the services to be furnished hereunder by CITY shall be provided in a manner consistent with Tyson Policies, the standards governing such services, and the provisions of this Agreement. City understands and agrees that, unless otherwise required under applicable federal income tax laws or the terms of any agreement between Tyson and the Internal Revenue Service, (i) Tyson will not withhold on behalf of City pursuant to this Agreement any sums for income tax, unemployment insurance, social security, retirement benefits, or any other withholding pursuant to any law or requirement of any governmental body relating to City, or make available to City any of the benefits afforded to employees of Tyson; (ii) all of such payments, withholdings, and benefits, if any, are the sole responsibility of City; and (iii) City will indemnify and hold harmless Tyson from any and all loss or liability arising with respect to such payments, withholding, or benefits, if any.

5.2 Access to Records. If this Agreement has a value or cost to Tyson of \$10,000 or more over any twelve-month (12-month) period, City shall perform the obligations as may be from time to time specified for subcontractors in Social Security Act, 1861 (v)(1)(I) and the regulations promulgated in implementation thereof (currently codified at 42 C.F.R. 420.300.304), including, but not limited to, retention and delivery of records related to this Agreement for a four (4) year period ending on the fourth (4th) anniversary of the termination of this Agreement or renewals of this Agreement. In the event any request for this Agreement or City's books, documents, and records is made pursuant to Social Security Act, 1861 (v)(1)(I) and associated regulations, Contractor shall promptly give notice of such request to Tyson and provide Tyson with a copy of such request and, thereafter, consult and cooperate with Tyson concerning the proper response to such request. Additionally, City shall provide Tyson with a copy of each book, document, and record made available to one or more

A.N.

persons and agencies pursuant to Social Security Act 1861(v)(1)(I) or shall identify each such book, document, and record to Tyson and shall grant Tyson access thereto for review and copying.

5.3 Representations and Warranties Regarding Compensation. Each party represents and warrants on behalf of itself that the aggregate benefit given or received under this Agreement, whether in cash or in kind, has been determined in advance through a process of arm's-length negotiations that were intended to achieve an exchange of goods and/or services consistent with fair market value in the circumstances.

5.4 Notices. All notices, requests, demands, or other communications hereunder shall be in writing and shall be deemed to have been given or delivered if either personally delivered or mailed by registered mail, return receipt requested, postage prepaid, to the following addresses:

If to City: City of Camilla
30 East Broad Street
Camilla, GA 31730
Attn: City Manager

If to Tyson: Tyson Foods
Address: _____

Attn: _____

N.A.

5.5 Assignment. City may not assign or transfer any of City's rights, duties, or obligations under this Agreement, in whole or in part, without the prior written consent of Tyson. Tyson may assign or transfer any of its rights, duties, or obligations under this Agreement, in whole or in part to any successor entity operating Tyson, which assignment shall forever release Tyson hereunder.

5.6 No Waiver. The failure of either party to insist at any time upon the strict observance or performance of any provision of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any right or remedy of such party or be construed as a waiver or relinquishment thereof with respect to subsequent defaults or breaches. Every right and remedy given by this Agreement to the parties hereto may be exercised from time to time and as often as may be deemed expedient by the appropriate party.

5.7 Additional Assurances. The provisions of this Agreement shall be self-operative and shall not require further agreement by the parties, except as may be herein specifically provided to the contrary; provided, however, City and Tyson each shall promptly and duly execute and deliver to the other such additional documents and assurances and take any and all other actions as either party may reasonably request in order to carry out the intent and purpose of this Agreement during the Term hereof.

5.8 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Georgia.

5.9 Enforcement. In the event either party resorts to legal action to enforce the terms and provisions of this Agreement, the prevailing party shall be entitled to recover

A.A.

the costs of such action so incurred, including, without limitation, reasonable attorneys' fees.

5.10 Warranty of Authority. Tyson represents and warrants to City that it has the full power and authority to enter into this Agreement, that all required corporate action has been duly taken in connection herewith, and that upon execution of this Agreement by Tyson, this Agreement shall become a binding obligation of Tyson, enforceable against Tyson in accordance with its terms and applicable law. City represents and warrants to Tyson that City has the full power and authority to enter into this Agreement, that City has no other contract or agreement that this Agreement would violate, and that upon execution of this Agreement by City, this Agreement shall become a binding obligation of City, enforceable against City in accordance with its terms and applicable law.

5.11 Severability. If any term, covenant, or condition of this Agreement, or the application thereof to any person or circumstance, shall be invalid or unenforceable, the remainder of this Agreement, and the application of any term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and all other terms shall be valid and enforceable to the fullest extent permitted by the law.

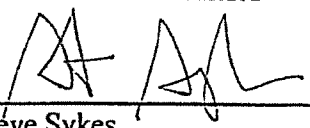
5.12 Entire Agreement; Amendments. This Agreement sets forth all of the representations, promises, agreements, conditions, and understandings between the parties relating to the subject matter of this Agreement, and supersedes any prior or contemporaneous representations, promises, agreements, conditions, and understandings between the parties in any manner relating to the subject matter hereof.

This Agreement may be amended only by a written agreement signed by both parties, and such amendment(s) will become effective on the date stipulated therein.

A.A.


IN WITNESS WHEREOF, the parties have executed this Agreement in multiple originals as of the date above first written.

CITY OF CAMILLA



Steve Sykes
City Manager

TYSON FOODS, INC



4/9/20

ITEM #2



February 15, 2022

Dear Council Members,

Please accept this letter of resignation of my position as City Manager of the City of Camilla effective April 1, 2022.

In recent weeks it has become increasingly apparent to me, that due to the current makeup of the city council that I do not have the support from the mayor and enough city council members to continue to be effective and successful in my role as City Manager. The actions taken by council members at last night's city council meeting confirmed my decision to resign.

It has been a great honor and privilege to serve the citizens of Camilla and a pleasure to work with such an outstanding team of city employees for the past 4 years.

I wish nothing but success in the future to the City of Camilla.

Sincerely,

Steve Sykes
City Manager

ITEM #3

Resolution No. 2022-03-14-1

RESOLUTION AMENDING THE BUDGET FOR THE 2020-2021 FISCAL YEAR

WHEREAS, the City Council has reviewed its revenues and expenditures for the fiscal year ending (FYE) September 30, 2021 and has determined that amendments are needed as follows:

General Fund

Revenues: Net Increase of \$384,050

TAVT	\$128,000
Insurance Premium Taxes	32,700
Housing Authority-PILOT	73,800
GEMA/FEMA Reimbursement	25,600
Reimbursement/Damaged Property	93,950
Building Permits	15,000
Transfer in from ARPA Fund	<u>15,000</u>
Total	\$384,050

Total

Expenditures: Net Increase of \$384,050

Financial Administration	\$144,200
Legal	22,700
Government Buildings	20,800
Customer Service	90,100
Police	190,900
Fire	41,000
Public Works	77,300
Transfers to Airport Fund	7,100
City Manager	-68,300
Inmate Housing	-9,800
Planning & Zoning	-9,950
Fund Balance Reserve	<u>-114,900</u>
Total	\$384,050

WHEREAS, the City of Camilla hereby resolves to amend its General Fund Revenues and Expenditures budget for the fiscal year 2020-2021 for a total of \$8,813,750.

ARPA Fund

Revenues-ARPA Grant Funds

\$936,000

Expenditures

Transfers to General Fund	\$ 15,000
Transfers to Water/Sewer Fund	1,830
Transfers to Electric Fund	840
Transfers to Gas Fund	1,330
Fund Balance Reserve	<u>917,000</u>

Total Expenditures

\$936,000

WHEREAS, the City of Camilla hereby resolves to adopt an ARPA fund revenues and expenditures budget for the for a total of \$936,000.

SO RESOLVED this 14th day of March, 2022.

CITY OF CAMILLA

By: _____
Kelvin M. Owens, Mayor

Attest: _____
Cheryl Ford, City Clerk

General Fund**Revenues: Net Increase of \$384,050**

TAVT	128,000	The statewide formulation for TAVT changed.
Insurance Premium Taxes	32,700	
Housing Authority-PILOT	73,800	The Housing Authority paid us for multiple years.
GEMA/FEMA Reimbursement	25,600	One-time reimbursement from GEMA for Hurricane Michael.
Reimbursement/Damaged Property	93,950	Reimbursement for the McNeil Building storm damage.
Building Permits	15,000	
Transfer in from ARPA Fund	<u>15,000</u>	
Total	384,050	

Expenditures: Net Increase of \$384,050

Financial Administration	144,200	Tyler Software (\$136,000); budgeted in 2020, invoiced in 2021
Legal	22,700	Ordinance review; budgeted in 2020, invoiced in 2021
Government Buildings	20,800	Repairs to McNeil Bldg not covered by Insurance
Customer Service	90,100	Group insurance (\$52,200); credit card processing (\$37,900)
Police	190,900	See Police Department detail
Fire	41,000	Group insurance (\$41,000)
Public Works	77,300	Sweeper was budgeted in 2022, audit adjustment moved it to 2021 (\$265,000)
City Manager	(68,300)	
Inmate housing	(9,800)	
Planning & Zoning	(9,950)	
Fund Balance Reserve	<u>(114,900)</u>	
Total	384,050	

Total expenditure increases	587,000
total budget reductions	<u>(202,950)</u>
	<u>384,050</u>

Police Department Detail

Department	Police
Group Insurance	69,000
Overtime	88,000
Fuel costs	20,000
SS/Medicare	10,900
Travel/Training	3,000
Total Budget Adjustment	<u>190,900</u>

1. Group Insurance - The auditors made a substantial adjustment to our group insurance as the claims exceeded our budgeted group insurance. This affects all of the departments in all of the funds.
2. Overtime -Unbudgeted overtime includes COVID related absences, unplanned events, Tyson security and vacancies.
3. Fuel costs - Fuel costs exceeded the budget due to the increase in fuel prices during the year.
4. SS/Medicare - SS/Medicare is up due to overages in salary line items.
5. Travel/Training- Costs are up due to the loss of dormitory space at ABAC for police academy candidates.

ARPA Budget

9/30/2021

Revenue Budget

ARPA Receipts 936,000.00 Funds received

936,000.00

Expenditure Budget

Fund Balance Reserve 917,000.00 Undesignated as of 09-30-2021

Transfers to GF 15,000.00 Vaccine Incentives

Transfers to Water/Sewer 1,830.00 Vaccine Incentives

Transfers to Electric 840.00 Vaccine Incentives

Transfers to Gas fund 1,330.00 Vaccine Incentives

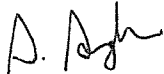
936,000.00

Vaccine Incentives Total 09-30-21 19,000.00

ITEM #4

Memo

To: Mayor and City Council

From: Steve Sykes, City Manager 

cc: Lisa Ferguson, Chief Financial Officer

Date: March 9, 2022

Re: FY2021 Budget Amendment

The purpose of this memo is to request that the budget resolution discussed in the work session on March 7th be added back to the March 14th Council agenda and be passed.

As you should be aware, the City of Camilla is required to submit an audit report to the Georgia Department of Audits by March 31st of each year. And as the CFO stated in the work session, the budget needs to be amended in order to be in compliance with state budget regulations. The City needs to maintain this compliance in order to be eligible for CDBG grants, and GEFA funding as well as other state and federal funding. Not passing this amendment means we will not be adopting a budget for the ARPA funds for the September 30, 2021 fiscal year end and could result in us having to give back the ARPA funds, including the funds that have already been spent.

If the budget amendment is not approved at the March 14, 2022 meeting, the City of Camilla's 2020-2021 audit report will be submitted to the Georgia Department of Audits (DOAA) without it. We do not have a qualifying reason for requesting an extension for the audit report deadline. This will result in the DOAA issuing an audit finding to the City of Camilla and we will be required provide a corrective action plan once we receive that notification.

I am only aware of the concerns expressed by Mayor Owens during Monday night's work session meeting. He mentioned police overtime related to the Tyson Security Agreement. However, as shown on the detailed information provided Monday, the unbilled overtime expense related to Tyson is only 21.7% of the total overtime expense. The remaining 78.3% is due to unbudgeted Covid-19 related absences, community events and unplanned vacancies. These items listed in the amendment are all previously Council approved activities and already expended by staff – the amendment is a true-up of budgeted revenue and expense.

ITEM #5

City of Camilla, Georgia
RESOLUTION NO. 2022-03-23-1

A RESOLUTION AUTHORIZING AN INQUIRY AND INVESTIGATION INTO CERTAIN BUDGET TRANSFERS MADE IN ORDER TO PRODUCE A BALANCED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

WHEREAS, the City of Camilla adopted a budget to fund the delivery of services for the citizens of the City for the fiscal year beginning October 1, 2020; and

WHEREAS, during the course of the year expenditures were made for certain line items and categories of service in excess of the annual budget; and

WHEREAS, O.C.G.A. § 36-81-8 provides for an annual audit of local government finances which must be submitted to the Department of Community Affairs; and

WHEREAS, the submission of an audit showing an unbalanced budget by the City would produce an audit exception and potentially cause the Georgia Department of Audits to demand corrective action by the City which could include posting articles in the newspaper should the local government fail or refuse to take corrective action and such refusal being a violation of state law; and

WHEREAS, the Mayor and members of the City Council have expressed concern about budget amendments; and

WHEREAS, while it is the intention of the Mayor and Council to balance the budget, the Mayor and Council believe that further inquiries should be made into the budget transfers; and

WHEREAS, Section 2.16 of the City Charter of the City of Camilla authorizes the City Council to make inquiries and investigations into the affairs of the City and the conduct of any department, office, or agency thereof; and

WHEREAS, after careful study and deliberation, the Mayor and Council have determined to implement the provisions of this Charter provision and conduct an inquiry into the budget transfers.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Camilla as follows:

Section 1. The Mayor and Council shall make an inquiry into the budget transfers as attached hereto as Exhibit "A".

Section 2. During the conduct of this inquiry and investigation and as authorized by the Charter, the City Council may subpoena witnesses, administer oaths, and take testimony and require the production of evidence necessary for the inquiry and investigation of the budget transfers.

Section 3. All resolutions or parts of resolutions in conflict herewith are repealed.

SO RESOLVED, this 23rd day of MARCH, 2022.

CITY OF CAMILLA



By: _____

Mayor, Kelvin Owens

Attest: _____

Clerk, Cheryl Ford

ITEM #6

From: [Kelvin Owens](#)
To: [Lisa Ferguson](#)
Cc: ["Tommy Coleman"](#)
Subject: Inquiry
Date: Thursday, March 24, 2022 2:56:00 PM
Attachments: [ENCL2.pdf](#)
[ENCL4.pdf](#)
[ENCL3.pdf](#)
[ENCL1.pdf](#)
[image002.png](#)

Hi Lisa – Per the attached Resolution, the Camilla City Council has authorized an Inquiry and Investigation into certain budget transfers made in order to produce a balanced budget for the fiscal year ending September 30, 2021 to be conducted by the Mayor [ENCL1].

Pursuant to this authorization, I'm requesting the production of the following information:

1. The full audit report on which the FYE 2021 proposed budget amendment is based. (SCOPE JUSTIFICATION: Element of Budget Amendment)
2. List of Employees that received COVID-19 Incentive and amount of Incentive paid. (SCOPE JUSTIFICATION: Element of Budget Amendment)
3. CARES Act Reimbursement request for Expense ID# DEXP0003192 submitted on or about August 24, 2020. (SCOPE JUSTIFICATION: During the June 14, 2021 council meeting, City Manager Sykes acknowledged that Tyson daytime Security had not been invoiced since June 2020 [ENCL2]. How was FYE 2020 Tyson contract daytime overtime accounted for in the FYE 2020 budget if no payment was received from Tyson? This knowledge can assist the council in determining how to move forward with the deficit in FYE 2021). The CARES Act reimbursement request will help verify no financial overlap related to "payroll expenses for public safety employees." [ENCL3]
4. Please outline the costs associated with the \$144,200 (\$136,00 -- Tyler Software) and revenue source to balance -- and copy of payment/invoice. (SCOPE JUSTIFICATION: The CFO stated during the June 8, 2020 council meeting that "half of the cost will be paid upfront...and will need to be remitted before the end of September 2020 [ENCL4].") How is the annual cost for the software billed (e.g., monthly, quarterly, etc.)?
5. Please provide a summary of "audit adjustment" regarding the sweeper and all payment information regarding the sweeper [ENCL4].

Please provide documents as they become available. Please deliver documents electronically or at the City Clerk's office.

Thanks.

Kelvin M. Owens
Mayor

ITEM #7

From: [Kelvin Owens](#)
To: [Steve Sykes](#); [Cheryl Ford](#); [Corey Morgan](#); [Danny Palmer](#); [Danny Palmer \(Personal\)](#); [Kelvin Owens](#); [Laura Beth Tucker](#); [Raimond Burley](#); [Steve Sykes](#); [Venterra Pollard](#); [Tommy Coleman](#); [Lisa Ferguson](#)
Cc: ["rlwcpa@camillaga.net"](mailto:rlwcpa@camillaga.net)
Subject: RE: CAMILLA AUDIT
Date: Friday, March 25, 2022 11:35:00 AM
Attachments: [image001.png](#)

Mr. Waters – I hope all is well. Please give me a call when you get a moment. Whereas an extension is appreciated, I have concerns related to the stated reasons that were given to the DOAA for the extension.

Thanks.

Kelvin M. Owens
Mayor
City of Camilla
(229) 328-3382



From: Steve Sykes
Sent: Friday, March 25, 2022 11:05 AM
To: City Council <council@cityofcamilla.com>; Tommy Coleman <colemant@deflaw.com>; Lisa Ferguson <lisaf@cityofcamilla.com>
Subject: Fwd: CAMILLA AUDIT

Good morning mayor and council

Please see the email string below.

I received this information related to an audit extension yesterday and asked our CFO to share with you. She is out of the office today and can't forward this until Monday so she asked me to send it instead.

This request was granted and the new audit submission deadline is September 30 2022.

Steve

Sent from my iPhone

Begin forwarded message:

From: Steve Sykes <steves@cityofcamilla.com>

Date: March 24, 2022 at 5:36:32 PM EDT

To: Lisa Ferguson <lisaf@cityofcamilla.com>

Subject: Re: CAMILLA AUDIT

According to this email chain. Both you and the auditor requested an extension of the March 31, 2022 deadline. Although I was not aware of this request, I certainly understand why you and the auditor would request the extension since it appears the budget amendment will not be approved by the deadline and my departure.

Regardless, thanks for letting me know and I am leaving the responsibility of informing the council of this deadline extension up to you as you see fit.

Have a great weekend.

Sent from my iPhone

On Mar 24, 2022, at 8:13 AM, Lisa Ferguson <lisaf@cityofcamilla.com> wrote:

*Lisa C. Ferguson, CPA
Chief Financial Officer
City of Camilla, GA
PH: 229-330-2319*



From: rlwcpa@camillaga.net [mailto:rlwcpa@camillaga.net]

Sent: Wednesday, March 23, 2022 8:21 AM

To: NICK@VRACPA.COM; Lisa Ferguson <lisaf@cityofcamilla.com>

Subject: FW: CAMILLA AUDIT

Security Note: This is an EXTERNAL email. Please exercise caution and DO NOT open attachments or click links from unknown senders

or unexpected email.

From: Jackie Neubert <Neubertj@audits.ga.gov>
Sent: Tuesday, March 22, 2022 2:24 PM
To: rlwcpa@camillaga.net
Subject: RE: CAMILLA AUDIT

Good Afternoon Richard,

The City of Camilla is eligible for an extension and the request is granted.
The new due date is September 30, 2022.
The audit report for the City of Camilla for the fiscal year ended September 30, 2021 should be electronically submitted to DOAA by September 30, 2022.

Please contact me if you have any questions.
Thanks!
Jackie



DOAA
Georgia Department
of Audits & Accounts

Jacqueline E. Neubert | Deputy Director
Georgia Department of Audits and Accounts
T: 404-651-8938
neubertj@audits.ga.gov
locgov@audits.ga.gov
npo@audits.ga.gov

rlwcpa@camillaga.net <rlwcpa@camillaga.net>

Sent: Tuesday, March 22, 2022 9:42 AM
To: Jackie Neubert <Neubertj@audits.ga.gov>
Subject: CAMILLA AUDIT

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

JACKIE:

DUE TO COVID, PROBLEMS GETTING THE CITY COUNCIL TOGETHER AND A NEW ACCOUNTING SYSTEM I AM FORCED TO REQUEST AN EXTENTION TO FILE THE CITY OF CAMILLA'S AUDIT REPORT FOR THE YEAR ENDED SEPTEMBER 30, 2021. PLEASE LET THIS E-MAIL SERVE AS THE OFFICIAL REQUEST FOR THIS EXTENTION.
THIS HAS BEEN CLEARED WITH THE FINANCE DIRECTOR. THE CITY MANAGER HAS RESIGNED AS OF APRIL 1ST ANY NO ACTING MANAGER HAS BEEN NAMED.

THANK YOU FOR YOUR HELP.

RICHARD WATERS
AUDITOR FOR CITY OF CAMILLA.

mail.audits.ga.gov made the following annotations on 03/22/22:

NOTICE: This e-mail (including attachments) may contain information that is confidential and legally privileged. If you are not the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this in error, please notify us immediately and delete the message.

Thank you for your cooperation.

From: rlwcpa@camillaga.net
To: [Kelvin Owens](#)
Subject: FW: CAMILLA AUDIT
Date: Friday, March 25, 2022 3:05:47 PM

Security Note: This is an EXTERNAL email. Please exercise caution and DO NOT open attachments or click links from unknown senders or unexpected email.

From: rlwcpa@camillaga.net <rlwcpa@camillaga.net>
Sent: Friday, March 25, 2022 2:56 PM
To: Lisa Ferguson (lisaf@cityofcamilla.com) <lisaf@cityofcamilla.com>;
'KELVIN.OWEN@CITYOFCAMILLA.COM' <KELVIN.OWEN@CITYOFCAMILLA.COM>
Subject: FW: CAMILLA AUDIT

From: rlwcpa@camillaga.net <rlwcpa@camillaga.net>
Sent: Friday, March 25, 2022 2:52 PM
To: NEUBERTJ@AUDITS.GA.GOV
Subject: CAMILLA AUDIT

JACKIE:

THANK YOU FOR GRANTING THE EXTENTION FOR CAMILLA'S AUDIT REPORT. IN THAT CONNECTION, THE MAYOR HAS ASK ME TO CLARIFY THE PART OF THE REQUEST CONCERNING THE CITY COUNCIL NOT GETTING TOGETHER. I WAS REFERENCING THE COUNCIL NOT APPROVING THE SUGGESTED BUDGET AMENDMENTS WITHOUT FIRST INVESTIGATING THE CAUSE OF SAME.
THANKS AGAIN.

RICHARD

From: rlwcpa@camillaga.net
To: [Kelvin Owens](#)
Subject: RE: Audit
Date: Friday, March 25, 2022 3:08:26 PM
Attachments: [image001.png](#)

Security Note: This is an EXTERNAL email. Please exercise caution and DO NOT open attachments or click links from unknown senders or unexpected email.

IN THAT THE CITY HAS NOT HAD AN EXTENTION IN A WHILE,A SIX MONTH EXTENTION IS AUTOMATICALLY GRANTED BY THE DEPARTMENT OF AUDITS.

From: Kelvin Owens <Kelvin.Owens@cityofcamilla.com>
Sent: Friday, March 25, 2022 2:55 PM
To: rlwcpa@camillaga.net
Subject: Audit

Hi Mr. Waters – As discussed, to ensure we're all moving in the same direction, I've attached a memo given to the City Council stating we were not eligible for a budget/audit extension. After speaking with you, it's my understanding that we are eligible. Is this correct?

Thanks.

Kelvin M. Owens
Mayor
City of Camilla
(229) 328-3382



ITEM #8

Kelvin Owens

From: Cheryl Ford
Sent: Tuesday, April 12, 2022 2:39 PM
To: Kelvin Owens
Subject: FW: Tyson OT 2020-2021.xlsx
Attachments: Tyson OT 2020-2021.xlsx

Good Afternoon, as part of your request to produce documents outlined in your April 5, 2022 email to CFO Ferguson, I am providing this information which was forwarded to me as part of the Tyson overtime request.

From: Lisa Ferguson
Sent: Tuesday, April 12, 2022 10:13 AM
To: Cheryl Ford <cford@cityofcamilla.com>
Subject: FW: Tyson OT 2020-2021.xlsx

I am bring you a hard copy. This is a sheet that Steve did related to Tyson that I think relates to Item 3

Kent

*Lisa C. Ferguson, CPA
Chief Financial Officer
City of Camilla, GA
PH: 229-330-2319*

SENT BY KENT HOLTZCLAW AFTER LISA FERGUSON'S
LAST DAY



From: Steve Sykes
Sent: Monday, March 28, 2022 10:13 AM
To: Lisa Ferguson <lisaf@cityofcamilla.com>; Kent Holtzclaw <kent.holtzclaw@cityofcamilla.com>
Subject: Tyson OT 2020-2021.xlsx

Summary

Date Billed	Amount Billed	Hours billed	Hours Not Billed	Tyson OT Hrs	Amount Billed	Salaries Expense	SS & MC Expense	Variance
10/7/2020	3,168.00	88.0	81.0	169.0	\$ 3,168.00	\$ (4,242.24)	\$ (324.53)	\$ (1,398.77)
10/18/2020	3,456.00	96.0	63.0	159.0	\$ 3,456.00	\$ (4,219.34)	\$ (322.78)	\$ (1,086.12)
11/1/2020	3,456.00	96.0	79.0	175.0	\$ 3,456.00	\$ (4,506.99)	\$ (344.78)	\$ (1,395.77)
11/15/2020	3,456.00	96.0	90.0	186.0	\$ 3,456.00	\$ (4,706.21)	\$ (360.03)	\$ (1,610.24)
11/29/2020	2,592.00	72.0	63.0	135.0	\$ 2,592.00	\$ (3,705.74)	\$ (283.49)	\$ (1,397.23)
12/13/2020	3,168.00	88.0	90.0	178.0	\$ 3,168.00	\$ (4,700.06)	\$ (359.55)	\$ (1,891.61)
12/27/2020	2,304.00	64.0	61.0	125.0	\$ 2,304.00	\$ (3,359.17)	\$ (256.98)	\$ (1,312.15)
1/10/2021	2,592.00	72.0	54.0	126.0	\$ 2,592.00	\$ (3,293.42)	\$ (251.95)	\$ (953.37)
1/24/2021	2,880.00	80.0	70.0	150.0	\$ 2,880.00	\$ (3,819.21)	\$ (292.17)	\$ (1,231.38)
2/7/2021	3,456.00	96.0	90.0	186.0	\$ 3,456.00	\$ (4,897.99)	\$ (374.70)	\$ (1,816.69)
2/21/2021	3,168.00	88.0	72.0	160.0	\$ 3,168.00	\$ (4,242.43)	\$ (324.55)	\$ (1,398.98)
3/7/2021	3,456.00	96.0	79.5	175.5	\$ 3,456.00	\$ (4,309.87)	\$ (329.71)	\$ (1,183.58)
3/21/2021	3,204.00	89.0	68.0	157.0	\$ 3,204.00	\$ (4,266.85)	\$ (326.41)	\$ (1,389.26)
4/4/2021	3,384.00	94.0	89.0	183.0	\$ 3,384.00	\$ (4,816.60)	\$ (368.47)	\$ (1,801.07)
4/18/2021	3,420.00	95.0	90.0	185.0	\$ 3,420.00	\$ (4,450.56)	\$ (340.47)	\$ (1,371.03)
5/2/2021	3,456.00	96.0	80.0	176.0	\$ 3,456.00	\$ (4,459.92)	\$ (341.18)	\$ (1,345.10)
5/16/2021	3,456.00	96.0	81.0	177.0	\$ 3,456.00	\$ (4,428.00)	\$ (338.74)	\$ (1,310.74)
5/31/2021	2,808.00	78.0	82.0	160.0	\$ 2,808.00	\$ (3,939.86)	\$ (301.40)	\$ (1,433.26)
6/14/2020	1,620.00	45.0	41.0	86.0	\$ 1,620.00	\$ (2,270.69)	\$ (173.71)	\$ (824.40)
7/2/2021	5,112.00	142.0	0.0	142.0	\$ 5,112.00	\$ (3,623.10)	\$ (277.17)	\$ 1,211.73
7/16/2021	5,796.00	161.0	0.0	161.0	\$ 5,796.00	\$ (4,129.53)	\$ (315.91)	\$ 1,350.56
7/29/2021	6,156.00	171.0	0.0	171.0	\$ 6,156.00	\$ (4,482.30)	\$ (342.90)	\$ 1,330.80
8/13/2021	6,084.00	169.0	0.0	169.0	\$ 6,084.00	\$ (3,701.87)	\$ (283.19)	\$ 2,098.94
8/27/2021	6,480.00	180.0	0.0	180.0	\$ 6,480.00	\$ (4,744.11)	\$ (362.92)	\$ 1,372.97
9/10/2021	5,220.00	145.0	0.0	145.0	\$ 5,220.00	\$ (3,853.95)	\$ (294.83)	\$ 1,071.22
9/24/2021	5,472.00	152.0	0.0	152.0	\$ 5,472.00	\$ (3,450.33)	\$ (263.95)	\$ 1,757.72
	98,820.00	2745.0	1423.5	4168.5	\$ 98,820.00	\$ (106,620.34)	\$ (8,156.46)	\$ (15,956.80)

ITEM #9

From: [Kelvin Owens](#)
To: [Steve Sykes](#)
Cc: ["Tommy Coleman"](#)
Subject: Inquiry
Date: Tuesday, March 29, 2022 9:37:00 AM
Attachments: [image002.png](#)
[ENCL1.pdf](#)
[ENCL2.pdf](#)
[ENCL3.pdf](#)

City Manager Sykes – Good morning. Per the attached Resolution, the Camilla City Council has authorized an Inquiry and Investigation into certain budget transfers made in order to produce a balanced budget for the fiscal year ending September 30, 2021 to be conducted by the Mayor [ENCL1].

Pursuant to this authorization, I'm requesting the production of the following information:

1. Any documentation/information supporting your assertion to the Camilla City Council and the public indicating "we [did] not have a qualifying reason for requesting an extension for the audit deadline," as presented in your FY2021 Budget Amendment Memo dated March 9, 2022 [ENCL2]. (**SCOPE JUSTIFICATION:** The City Manager's Memo played a significant role in determining the way forward for the City Council regarding the proposed budget amendment. The memo's content was a primary driver of how a majority of the city council communicated with the public regarding the proposed budget amendment, the subsequent investigation, and the resources/time expended since the memo).

It now appears that an extension, if we had asked the DOAA, would have been "automatic" considering our previous compliance [ENCL3].

Any clarification you can add would be appreciated.

Thanks.

Mayor

Kelvin M. Owens

Mayor

ITEM #10

Kelvin Owens

From: Kelvin Owens
Sent: Tuesday, April 5, 2022 9:01 AM
To: Lisa Ferguson
Cc: Tommy Coleman
Subject: Second Attempt - Inquiry
Attachments: ENCL3 (2).pdf; ENCL1 (4).pdf; ENCL4 (2).pdf; ENCL2 (2).pdf

Hi Lisa – I hope all is well. I'm following up on my earlier request for the production of documents and questions related to the proposed FY 2021 budget amendment.

Per the attached Resolution, the Camilla City Council has authorized an Inquiry and Investigation into certain budget transfers made in order to produce a balanced budget for the fiscal year ending September 30, 2021 to be conducted by the Mayor [ENCL1].

Pursuant to this authorization, this is my Second Attempt requesting the production of the following information:

1. The full audit report on which the FYE 2021 proposed budget amendment is based. (SCOPE JUSTIFICATION: Element of Budget Amendment)
2. List of Employees that received COVID-19 Incentive and amount of Incentive paid. (SCOPE JUSTIFICATION: Element of Budget Amendment)
3. CARES Act Reimbursement request for Expense ID# DEXP0003192 submitted on or about August 24, 2020. (SCOPE JUSTIFICATION: During the June 14, 2021 council meeting, City Manager Sykes acknowledged that Tyson daytime Security had not been invoiced since June 2020 [ENCL2]. How was FYE 2020 Tyson contract daytime overtime accounted for in the FYE 2020 budget if no payment was received from Tyson? This knowledge can assist the council in determining how to move forward with the deficit in FYE 2021). The CARES Act reimbursement request will help verify no financial overlap related to "payroll expenses for public safety employees." [ENCL3]
4. Please outline the costs associated with the \$144,200 (\$136,00 -- Tyler Software) and revenue source to balance -- and copy of payment/invoice. (SCOPE JUSTIFICATION: The CFO stated during the June 8, 2020 council meeting that "half of the cost will be paid upfront...and will need to be remitted before the end of September 2020 [ENCL4].") How is the annual cost for the software billed (e.g., monthly, quarterly, etc.)?
5. Please provide a summary of "audit adjustment" regarding the sweeper and all payment information regarding the sweeper.

Please provide documents as they become available. Please deliver documents electronically or at the City Clerk's office.

Thanks.

Kelvin M. Owens
Mayor
City of Camilla

ITEM #11

Lisa C. Ferguson, CPA

April 5, 2022

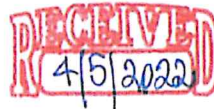
Cheryl Ford
Interim City Manager
City of Camilla, GA

Please accept this letter as my notice of resignation. It is my intent that my last day with the City of Camilla will be Friday, April 15th. I have already requested leave for that day as I have [REDACTED] scheduled. Therefore, my last day in the office will be April 14th.

Sincerely,



Lisa C. Ferguson





30 East Broad Street
Post Office Box 328
Camilla, Georgia 31730
Phone 229-336-2220 Fax 229-336-2224
www.camillaga.net



April 12, 2022

Lisa Ferguson



Dear Lisa:

Be advised I accept your letter of resignation dated April 5, 2022 effective immediately.

Sincerely,

Cheryl Ford
Interim City Manager

ITEM #12

Sec. 6.31. - Contracting procedures.

No contract with the city shall be binding on the city unless it is:

- (1) In writing;
- (2) Drawn by or submitted to and reviewed by the city attorney, and as a matter of course, signed by the city attorney to indicate such drafting or review; and
- (3) Made or authorized by the city council and such approval is entered in the city council journal of proceedings pursuant to Section 2.21 of this charter.

ITEM #13

6-1-20 TO 6-14-20



Date 7-1-20
Account Name Tyson Tools Security \$ 5472.00
Mailing Address 6/01-14/20
152 hours #1096239

Deposits: 100-3200-51-1300

100-0000-38-1001	Rent - DFCS
505-0000-38-1008	American Tower Fees
100-0000-38-1003	Rent - Old Fire Department
100-0000-34-9903	Service Charge
550-0000-34-5301	Hanger Rental
550-0000-34-5302	Aviation Fuel
550-0000-12-1105	Airport Sales Tax
550-0000-34-5305	Airport Penalties
550-0000-34-5303	Airport Labor / Repair
550-0000-34-5304	Airport Part Sales
100-0000-31-4100	Hotel / Motel Tax
100-0000-31-4200	Beer Tax
100-0000-31-1310	MV - Auto Taxes
100-0000-31-1340	IR, IT Taxes
100-0000-31-1320	M H Taxes
100-0000-31-1710	Mitchell EMC Franchise
100-0000-34-9902	Bad Debts
100-0000-38-9001	Miscellaneous - GF
100-0000-34-2120	Police History / Accident
100-0000-34-9100	Cemetery Plots
100-0000-31-4500	Excise Tax
100-0000-34-2903	ID Permit
505-0000-34-4262	Sewer Dump Fee
100-0000-31-1315	AAVT / TAVT Taxes
100-0000-37-1004	Main Street

Signature of Customer

Clerk's Initials

№ 2403

BROOKS & COMPANY - Form No. 10-4-001

6-1-20 TO 6-14-20

KEYSTONE FOODS LLC

6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1076239

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 06/29/20

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
16-JUN-2020	Detail hours worked throug 6/01-14/20 100-3200-51-1300	06/16/20	\$5,472.00	\$0.00	\$5,472.00
Grand Totals			\$5,472.00	\$0.00	\$5,472.00

Page 1 of 1

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 6/1/2020 thru 6/14/2020 152 hours @\$36.00 per hour	\$ 5,472.00
Detail Attached	\$ -
Total	\$ 5,472.00

6-1-20 TO 6-14-20

TYSON SECURITY

06/01/2020 to 06/14/2020

2100 to 0500 hours

06/01 (Monday) ----- Inv. Cassidy (8)
06/02 (Tuesday) ----- Ptl. Brock (8)
06/03 (Wednesday) - Ptl. Smith (8)
06/04 (Thursday) ----- Lt. Laursen (8)
06/07 (Sunday) ----- Inv. Cassidy (8)
06/08 (Monday) ----- Ptl. Smith (8)
06/09 (Tuesday) ----- Lt. Laursen (8)
06/10 (Wednesday) --- Lt. Evarts (8)
06/11 (Thursday) ----- Ptl. Brock (8)
06/14 (Sunday) ----- Inv. Cassidy (8)

80 hrs

0800 to 1700 hours

06/03 (Wednesday) ----- Inv. Cassidy (9)
06/04 (Thursday) ----- Capt. Davis (9)
06/05 (Friday) ----- Ptl. Souell (9)
06/08 (Monday) ----- Capt. Davis (9)
06/09 (Tuesday) ----- Ptl. Krentz (9)
06/10 (Wednesday) ----- Ptl. Souell (9)
06/11 (Thursday) ----- Ptl. Krentz (9)
06/12 (Friday) ----- Capt. Davis (9)

72 hrs

6-15-20 TO 6-28-20



Date 7-23-20

Account Name Tyson Foods \$ 288⁰⁰
Mailing Address Security Detail (July 6th Invoice)
6/15 thru 6/28/20 # 1077762

Deposits:

100-0000-38-1001	Rent - DFCS	<u>100-3200-51-1300</u>
505-0000-38-1008	American Tower Fees	
100-0000-38-1003	Rent - Old Fire Department	
100-0000-34-9903	Service Charge	
550-0000-34-5301	Hanger Rental	
550-0000-34-5302	Aviation Fuel	
550-0000-12-1105	Airport Sales Tax	
550-0000-34-5305	Airport Penalties	
550-0000-34-5303	Airport Labor / Repair	
550-0000-34-5304	Airport Part Sales	
100-0000-31-4100	Hotel / Motel Tax	
100-0000-31-4200	Beer Tax	
100-0000-31-1310	MV - Auto Taxes	
100-0000-31-1340	IR, IT Taxes	
100-0000-31-1320	M H Taxes	
100-0000-31-1710	Mitchell EMC Franchise	
100-0000-34-9902	Bad Debts	
100-0000-38-9001	Miscellaneous - GF	
100-0000-34-2120	Police History / Accident	
100-0000-34-9100	Cemetery Plots	
100-0000-31-4500	Excise Tax	
100-0000-34-2903	ID Permit	
505-0000-34-4262	Sewer Dump Fee	
100-0000-31-1315	AAVT / TAVT Taxes	
100-0000-37-1004	Main Street	

mail
Signature of Customer

[Signature]
Clerk's Initials

NO 2320

6-15-20 TO 6-28-20

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

July 6, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

less credit
2880.00
- 2592.00

288.00 due

DESCRIPTION	AMOUNT
Security Detail 6/15/2020 thru 6/28/2020 8o hours @\$36.00 per hour	\$ 2,880.00
Credit for 72 hours incorrectly billed on June 16th bill	\$ (2,592.00)
Detail Attached	\$ -
Total	\$ 288.00

** The City was not supposed to bill for the 0800-1700 hours on the Security Detail sheet.

KEYSTONE FOODS LLC
6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1077762

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 07/20/20

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
06-JUL-2020	SECURITY DETAIL 6/15/2020	07/06/20	\$288.00	\$0.00	\$288.00
Grand Totals			\$288.00	\$0.00	\$288.00

6-15-20 to 6-28-20

TYSON SECURITY

06/15/2020 to 06/28/2020

2100 to 0500 hours

06/15 (Monday) ----- Lt. Evarts (8)

06/16 (Tuesday) ----- Ptl. Brock (8)

06/17 (Wednesday) --- Lt. Laursen (8)

80 hours total to be
billed

06/18 (Thursday) ----- Ptl. Souell (8)

06/21 (Sunday) ----- Ptl. Brock (8)

06/22 (Monday) ----- Ptl. Souell (8)

06/23 (Tuesday) ----- Ptl. Souell (8)

06/24 (Wednesday) --- Inv. Cassidy (8)

06/25 (Thursday) ----- Inv. Cassidy (8)

06/28 (Sunday) ----- Ptl. Souell (8)

0800 to 1700 hours

06/15 (Monday) ----- Ptl. Parks (9)

06/16 (Tuesday) ----- Sgt. Anders (9)

06/17 (Wednesday) ----- Ptl. Krentz (9)

06/18 (Thursday) ----- Capt. Davis (9)

06/19 (Friday) ----- Inv. Cassidy (9)

06/22 (Monday) ----- Capt. Davis (9)

06/23 (Tuesday) ----- Ptl. Krentz (9)

06/24 (Wednesday) ----- Ptl. Parks (9)

06/25 (Thursday) ----- Sgt. Anders (9)

06/26 (Friday) ----- Capt. Davis (9).

6-29-20 to 7-12-20



Date 7-29-20
Account Name Thyron Jordan \$ 2592.00
Mailing Address Security Detail
72 hwy 6/29-7/12/20 # 1007863

Deposits:

100-0000-38-1001	Rent - DFCS	100-3200-51-1300
505-0000-38-1008	American Tower Fees	
100-0000-38-1003	Rent - Old Fire Department	
100-0000-34-9903	Service Charge	
550-0000-34-5301	Hanger Rental	
550-0000-34-5302	Aviation Fuel	
550-0000-12-1105	Airport Sales Tax	
550-0000-34-5305	Airport Penalties	
550-0000-34-5303	Airport Labor / Repair	
550-0000-34-5304	Airport Part Sales	
100-0000-31-4100	Hotel / Motel Tax	
100-0000-31-4200	Beer Tax	
100-0000-31-1310	MV - Auto Taxes	
100-0000-31-1340	IR, IT Taxes	
100-0000-31-1320	M H Taxes	
100-0000-31-1710	Mitchell EMC Franchise	
100-0000-34-9902	Bad Debts	
100-0000-38-9001	Miscellaneous - GF	
100-0000-34-2120	Police History / Accident	
100-0000-34-9100	Cemetery Plots	
100-0000-31-4500	Excise Tax	
100-0000-34-2903	ID Permit	
505-0000-34-4262	Sewer Dump Fee	
100-0000-31-1315	AAVT / TAVT Taxes	
100-0000-37-1004	Main Street	

mail
Signature of Customer

[Signature]
Clerk's Initials

BROOKS & COMPANY - Form No. 10-4-001

NO 2321

6-29-20 to 7-12-20

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

July 13, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 6/29/2020 thru 07/12/2020 72 hours @\$36.00 per hour	\$ 2,592.00
Detail Attached	\$ -
Total	\$ 2,592.00

** The City was not supposed to bill for the 0800-1700 hours on the Security Detail sheet.

6-29-20 to 7-12-20

TYSON SECURITY

06/29/2020 to 07/12/2020

2100 to 0500 hours

06/29 (Monday) ----- Lt. Evarts (8)
06/30 (Tuesday) ----- Inv. Cassidy (8)
07/01 (Wednesday) --- Capt. Davis (8)
07/02 (Thursday) ----- Ptl. Brock (8)
07/06 (Monday) ----- Sgt. Green (8)
07/07 (Tuesday) ----- Ptl. Brock (8)
07/08 (Wednesday) ----- Sgt. Anders (8)
07/09 (Thursday) ----- Ptl. Bowdre (8)
07/12 (Sunday) ----- Ptl. Brock (8)

0800 to 1700 hours

06/29 (Monday) ----- Ptl. Parks (9)
06/30 (Tuesday) ----- Ptl. Souell (9)
07/01 (Wednesday) ----- Lt. Laursen (9)
07/02 (Thursday) ----- Ptl. Smith (9)
07/03 (Friday) ----- Inv. Cassidy (9)
07/07 (Tuesday) ----- Vacant (Officers tied up in court)
07/08 (Wednesday) ----- Lt. Evarts (9)
07/09 (Thursday) ----- Vacant (Inv. Myers scheduled but resigned.
07/10 (Friday) ----- Capt. Davis (9)

6-29-20 to 7-12-20

KEYSTONE FOODS LLC
6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

No. 1077863

Check Date: 07/27/20

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
13-JUL-2020	SECURITY DETAIL 6/29/20 -	07/13/20	\$2,592.00	\$0.00	\$2,592.00

KEYSTONE FOODS LLC
6767 Old Madison Pike
Building 5, Suite 500
Huntsville, AL 35806

22 JUL 20
PM 2:1

07/27/2020
USPS \$000.51

PAID

JUL 28 2020

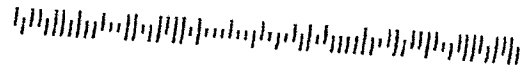
CITY OF CAMILLA



ZIP 3680
041L1257

CAMILLA CITY
PO BOX 328
CAMILLA, GA 31730
UNITED STATES

31730-032828



7-13-20 TO 7-26-20

7-27-20 TO 8-9-20

8-10-20 TO 8-23-20



Date 9/8/20

Account Name Tyson Air Security 8910.00

Mailing Address

100-3200-51-1300# 1080429

Deposits:

100-0000-38-1001	Rent - DFCS	
505-0000-38-1008	American Tower Fees	<u>8/10-8/23/20 3150.00</u>
100-0000-38-1003	Rent - Old Fire Department	
100-0000-34-9903	Service Charge	
550-0000-34-5301	Hanger Rental	
550-0000-34-5302	Aviation Fuel	
550-0000-12-1105	Airport Sales Tax	<u>7/13-7/26/20 2880.00</u>
550-0000-34-5305	Airport Penalties	
550-0000-34-5303	Airport Labor / Repair	
550-0000-34-5304	Airport Part Sales	
100-0000-31-4100	Hotel / Motel Tax	
100-0000-31-4200	Beer Tax	<u>7/27-8/9/20 2880.00</u>
100-0000-31-1310	MV - Auto Taxes	
100-0000-31-1340	IR, IT Taxes	
100-0000-31-1320	M H Taxes	
100-0000-31-1710	Mitchell EMC Franchise	
100-0000-34-9902	Bad Debts	
100-0000-38-9001	Miscellaneous - GF	
100-0000-34-2120	Police History / Accident	
100-0000-34-9100	Cemetery Plots	
100-0000-31-4500	Excise Tax	
100-0000-34-2903	ID Permit	
505-0000-34-4262	Sewer Dump Fee	
100-0000-31-1315	AAVT / TAVT Taxes	
100-0000-37-1004	Main Street	

Signature of Customer

Clerk's Initials

№ 2355

BROOKS & COMPANY - Form No. 10-4-001

7-13-20 to 7-26-20
Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

August 24, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 07/13/2020 thru 07/26/2020 80 hours @\$36.00 per hour	\$ 2,880.00
Detail Attached	\$ -
Total	\$ 2,880.00

** The City was not supposed to bill for the 0800-1700 hours on the Security Detail sheet.

7-13-20 to 7-26-20

TYSON SECURITY

07/13/2020 to 07/26/2020

2100 to 0500 hours

07/13 (Monday) ----- Ptl. Souell (8)
07/14 (Tuesday) ----- Ptl. Souell (8)
07/15 (Wednesday) --- Capt. Davis (8)
07/16 (Thursday) ----- Sgt. Green (8)
07/19 (Sunday) ----- Ptl. Souell (8)
07/20 (Monday) ----- Capt. Davis (8)
07/21 (Tuesday) ----- Sgt. Green (8)
07/22 (Wednesday) ---- Sgt. Anders (8)
07/23 (Thursday) ----- Ptl. Souell (8)
07/26 (Sunday) ----- Sgt. Green (8)

0800 to 1700 hours

07/13 (Monday) ----- Lt. Evarts (9)
07/14 (Tuesday) ----- Ptl. Parks (9)
07/15 (Wednesday) ----- Ptl. Krentz (9)
07/16 (Thursday) ----- Ptl. Krentz (9)
07/17 (Friday) ----- Lt. Evarts (9)
07/20 (Monday) ----- Ptl. Krentz (9)
07/21 (Tuesday) ----- Ptl. Krentz (9)
07/22 (Wednesday) ----- Vacant
07/23 (Thursday) ----- Vacant
07/24 (Friday) ----- Vacant

7-27-20 to 8-9-20

Invoice 2.

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

August 24, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 07/27/2020 thru 08/09/2020 80 hours @\$36.00 per hour	\$ 2,880.00
Detail Attached	\$ -
Total	\$ 2,880.00

** The City was not supposed to bill for the 0800-1700 hours on the Security Detail sheet.

7-27-20 to 8-9-20

TYSON SECURITY

07/27/2020 to 08/09/2020

2100 to 0500 hours

07/27 (Monday) ----- Ptl. Bowdre (8)

07/28 (Tuesday) ----- Ptl. Souell (8)

07/29 (Wednesday) ---- Capt. Davis (8)

07/30 (Thursday) ----- Sgt. Green (8)

08/02 (Sunday) ----- Ptl. Souell (8)

08/03 (Monday) ----- Ptl. Brock (8)

08/04 (Tuesday) ----- Sgt. Green (8)

08/05 (Wednesday) ---- Sgt. Anders (8)

08/06 (Thursday) ----- Ptl. Bowdre (8)

08/09 (Sunday) ----- Ptl. Brock (8)

0800 to 1700 hours

07/27 (Monday) ----- Lt. Evarts (9)

07/28 (Tuesday) ----- Sgt. Anders (9)

07/29 (Wednesday) ----- Ptl. Smith (9)

07/30 (Thursday) ----- Lt. Laursen (9)

07/31 (Friday) ----- Ptl. Parks (9)

08/03 (Monday) ----- Ptl. Smith (9)

08/04 (Tuesday) ----- Capt. Davis (9)

08/05 (Wednesday) ----- Ptl. Parks (9)

08/06 (Thursday) ----- Ptl. Souell (9)

08/07 (Friday) ----- Lt. Laursen (9)

8-10-20 TO 8-23-20

Invoice 3.

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

August 24, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 08/10/2020 thru 08/23/2020 87.5 hours @\$36.00 per hour	\$ 3,150.00
Detail Attached	\$ -
Total	\$ 3,150.00

** The City was not supposed to bill for the 0800-1700 hours on the Security Detail sheet.

8-10-20 to 8-23-20

TYSON SECURITY

08/10/2020 to 08/23/2020

2100 to 0500 hours

08/10 (Monday) ----- Sgt. Anders (8)
08/11 (Tuesday) ----- Ptl. Bowdre (8)
08/12 (Wednesday) ---- Sgt. Green (8)
08/13 (Thursday) ----- Capt. Davis (8)
08/16 (Sunday) ----- Sgt. Anders (8)
08/17 (Monday) ----- Ptl. Smith (8)
08/18 (Tuesday) ----- Sgt. Green (8)
08/19 (Wednesday) ---- Ptl. Souell (8)
08/20 (Thursday) ----- Ptl. Bowdre (8)
08/21 (Friday) ----- Lt. Laursen (7.5)
08/23 (Sunday) ----- Sgt. Green (8)

0800 to 1700 hours

08/10 (Monday) ----- Ptl. Parks (9)
08/11 (Tuesday) ----- Ptl. Souell (9)
08/12 (Wednesday) ----- Ptl. Smith (9)
08/13 (Thursday) ----- Lt. Laursen (9)
08/14 (Friday) ----- Ptl. Bowdre (9)
08/17 (Monday) ----- Lt. Laursen (9)
08/18 (Tuesday) ----- Capt. Davis (9)
08/19 (Wednesday) ----- Ptl. Parks
08/20 (Thursday) ----- Sgt. Anders
08/21 (Friday) ----- Ptl. Smith

8-24-20 To 9-6-20



Date 9/21/20
 Account Name Tyson Food Security s. 3,168.00
 Mailing Address Security Detail #1081258
 Deposits: 100-3200-51-1300
 100-0000-38-1001 Rent - DFCs
 505-0000-38-1008 American Tower Fees
 100-0000-38-1003 Rent - Old Fire Department 8/24/20 - 9/6/20
 100-0000-34-9903 Service Charge
 550-0000-34-5301 Hanger Rental
 550-0000-34-5302 Aviation Fuel
 550-0000-12-1105 Airport Sales Tax
 550-0000-34-5305 Airport Penalties
 550-0000-34-5303 Airport Labor / Repair
 550-0000-34-5304 Airport Part Sales
 100-0000-31-4100 Hotel / Motel Tax
 100-0000-31-4200 Beer Tax
 100-0000-31-1310 MV - Auto Taxes
 100-0000-31-1340 IR, IT Taxes
 100-0000-31-1320 M H Taxes
 100-0000-31-1710 Mitchell EMC Franchise
 100-0000-34-9902 Bad Debts
 100-0000-38-9001 Miscellaneous - GF
 100-0000-34-2120 Police History / Accident
 100-0000-34-9100 Cemetery Plots
 100-0000-31-4500 Excise Tax
 100-0000-34-2903 ID Permit
 505-0000-34-4262 Sewer Dump Fee
 100-0000-31-1315 AAVT / TAVT Taxes
 100-0000-37-1004 Main Street

mkil
 Signature of Customer

15
 Clerk's Initials

No. 1081258

Check Date: 09/17/20		Check Date: 09/17/20	
Invoice	Description	Gross Amount	Net Amount Paid
09-SEP-2020	SECURITY DETAIL 8/24/20 TH	\$3,168.00	\$3,168.00
		Discount	\$0.00

KEYSTONE FOODS LLC
 6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

NO 2497

8-24-20 to 9-6-20

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

September 9, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 08/24/2020 thru 9/06/2020 88 hours @\$36.00 per hour	\$ 3,168.00
Detail Attached	\$ -
Total	\$ 3,168.00

8-24-20 to 9-6-20

TYSON SECURITY

08/24/2020 to 09/06/2020

2100 to 0500 hours

08/24 (Monday) ----- Ptl. Bowdre (8)

08/25 (Tuesday) ----- Ptl. Souell (8)

08/26 (Wednesday) ---- Ptl. Cassidy (8)

08/27 (Thursday) ----- Sgt. Green (8)

08/28 (Friday) ----- Sgt. Anders (8)

08/30 (Sunday) ----- Ptl. Bowdre (8)

08/31 (Monday) ----- Sgt. Green (8)

09/01 (Tuesday) ----- Ptl. Cassidy (8)

09/02 (Wednesday) ----- Ptl. Bowdre (8)

09/03 (Thursday) ----- Ptl. Bowdre (8)

09/04 (Friday) ----- Ptl. Cassidy (8)

0800 to 1700 hours

08/24 (Monday) ----- Capt. Davis (9)

08/25 (Tuesday) ----- Sgt. Anders (9)

08/26 (Wednesday) ----- Lt. Laursen (9)

08/27 (Thursday) ----- Ptl. Smith (9)

08/28 (Friday) ----- Ptl. Souell (5) & Ptl. Cassidy (4) = (9)

08/31 (Monday) ----- Lt. Laursen (9)

09/01 (Tuesday) ----- Ptl. Smith (9)

09/02 (Wednesday) ----- Ptl. Parks (9)

09/03 (Thursday) ----- Ptl. Souell (9)

09/04 (Friday) ----- Ptl. Smith (9)



Date 10-9-20

Account Name Tyson Foods \$ 3456.00

Mailing Address Security Detail

for 9/7 thru 9/20/20 # 1082431

Deposits 96 hrs @ 36.00/hr

100-0000-38-1001	Rent - DFC	
505-0000-38-1008	American Tower Fees	<u>100-3200-51-1300</u>
100-0000-38-1003	Rent - Old Fire Department	
100-0000-34-9903	Service Charge	
550-0000-34-5301	Hanger Rental	
550-0000-34-5302	Aviation Fuel	
550-0000-12-1105	Airport Sales Tax	
550-0000-34-5305	Airport Penalties	
550-0000-34-5303	Airport Labor / Repair	
550-0000-34-5304	Airport Part Sales	
100-0000-31-4100	Hotel / Motel Tax	
100-0000-31-4200	Beer Tax	
100-0000-31-1310	MV - Auto Taxes	
100-0000-31-1340	IR, IT Taxes	
100-0000-31-1320	MH Taxes	
100-0000-31-1710	Mitchell EMC Franchise	
100-0000-34-9902	Bad Debts	
100-0000-38-9001	Miscellaneous - GF	
100-0000-34-2120	Police History / Accident	
100-0000-34-9100	Cemetery Plots	
100-0000-31-4500	Excise Tax	
100-0000-34-2903	ID Permit	
505-0000-34-4262	Sewer Dump Fee	
100-0000-31-1315	AAVT / TAVT Taxes	
100-0000-37-1004	Main Street	

Signature of Customer Smile Clerk's Initials [Signature]

No 2206

KEYSTONE FOODS LLC
 5767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1082431

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 10/05/20

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
21-SEP-2020	SECURITY DETAIL 9/7/20 THR	09/21/20	\$3,456.00	\$0.00	\$3,456.00
Grand Totals			\$3,456.00	\$0.00	\$3,456.00

9-7-20 to 9-20-20

9-7-20 to 9-20-20

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

September 21, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 9/7/2020 thru 9/20/2020 96 hours @\$36.00 per hour	\$ 3,456.00
Detail Attached	\$ -
Total	\$ 3,456.00

9-7-20 to 9-20-20

TYSON SECURITY

09/07/2020 to 09/20/2020

2100 to 0500 hours

09/07 (Monday) ----- Ptl. Souell (8)
09/08 (Tuesday) ----- Ptl. Bowdre (8)
09/09 (Wednesday) ---- Sgt. Green (8)
09/10 (Thursday) ----- Ptl. Parks (8)
09/11 (Friday) ----- Capt. Davis (8)
09/13 (Sunday) ----- Ptl. Bowdre (8)
09/14 (Monday) ----- Ptl. Smith (8)
09/15 (Tuesday) ----- Ptl. Brock (8)
09/16 (Wednesday) ----- Ptl. Krentz (8)
09/17 (Thursday) ----- Ptl. Bowdre (8)
09/18 (Friday) ----- Sgt. Green (8)
09/20 (Sunday) ----- Ptl. Brock (8)

0800 to 1700 hours

09/08 (Tuesday) ----- Ptl. Krentz (9)
09/09 (Wednesday) ----- Ptl. Smith (9)
09/10 (Thursday) ----- Ptl. Brock (9)
09/11 (Friday) ----- Sgt. Anders (9)
09/14 (Monday) ----- Lt. Laursen (9)
09/15 (Tuesday) ----- Lt. Laursen (9)
09/16 (Wednesday) ----- Ptl. Souell (9)
09/17 (Thursday) ----- Sgt. Anders (9)
09/18 (Friday) ----- Ptl. Smith (9)

\$36,288.00
 \$33,494.00

KEYSTONE FOODS LLC

6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No.

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Invoice	Description	Date	Gross Amount	Discount	Check
07-OCT-2020	SECURITY DETAIL 9/21/20 TH	10/07/20	\$3,168.00	\$0.00	
			88 hours @ 36.00/hr		
			9/21 - 10/4/20		
			Grand Totals	\$3,168.00	\$0.00

Page 1 of 1

Date 10-22-20
 Account Name Tyann for Security
 Mailing Address 9/21-10/4/20
88 hrs @ 36.00/hr
 Deposits: 100-3200
 100-0000-38-1001 Rent - DFCS
 505-0000-38-1008 American Tower Fees
 100-0000-38-1003 Rent - Old Fire Department
 100-0000-34-9903 Service Charge
 550-0000-34-5301 Hanger Rental
 550-0000-34-5302 Aviation Fuel
 550-0000-12-1105 Airport Sales Tax
 550-0000-34-5305 Airport Penalties
 550-0000-34-5303 Airport Labor / Repair
 550-0000-34-5304 Airport Part Sales
 100-0000-31-4100 Hotel / Motel Tax
 100-0000-31-4200 Beer Tax
 100-0000-31-1310 MV - Auto Taxes
 100-0000-31-1340 IR, IT Taxes
 100-0000-31-1320 MH Taxes
 100-0000-31-1710 Mitchell EMC Franchise
 100-0000-34-9902 Bad Debts
 100-0000-38-9001 Miscellaneous - GF
 100-0000-34-2120 Police History / Accident
 100-0000-34-9100 Cemetery Plots
 100-0000-31-4500 Exclse Tax
 100-0000-34-2903 ID Permit
 505-0000-34-4262 Sewer Dump Fee
 100-0000-31-1315 AAVT / TAVT Taxes
 100-0000-37-1004 Main Street

Signature of Customer

maid

NO 2214

9-21-20 TO

10-4-20

9-21-20 10-4-20

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730
delia.salter@tyson.com

Inv

October 7

DESCRIPTION	AMOUNT
Security Detail 9/21/2020 thru 10/4/2020 88 hours @\$36.00 per hour	\$ 3,168.00
Detail Attached	\$
Total	\$ 3,168.00

9-21-20 to 10-4-20

TYSON SECURITY
09/21/2020 to 10/04/2020
2100 to 0500 hours

09/21 (Monday) ----- Capt. Davis (8)
09/22 (Tuesday) ----- Ptl. Krentz (8)
09/23 (Wednesday) ---- Sgt. Krentz (8)
09/24 (Thursday) ----- Ptl. Brock (8)
09/25 (Friday) - ----- Ptl. Krentz (8)
09/27 (Sunday) ----- Ptl. Tucker (8)
09/28 (Monday) ----- Inv. Chason (8)
09/29 (Tuesday) ----- Sgt. Green (8)
09/30 (Wednesday) ---- Ptl. Souell (8)
10/01 (Thursday) ----- Inv. Chason (8)
10/02 (Friday) ----- Open
10/04 (Sunday) ----- Lt. Laursen (8)

0800 to 1700 hours

09/21 (Monday) ----- Sgt. Anders (9)
09/22 (Tuesday) ----- Ptl. Souell (9)
09/23 (Wednesday) ----- Ptl. Smith (9)
09/24 (Thursday) ----- Lt. Laursen (9)
09/25 (Friday) ----- Open
09/28 (Monday) ----- Lt. Laursen (9)
09/29 (Tuesday) ----- Ptl. Smith (9)
09/30 (Wednesday) ----- Ptl. Krentz (9)
10/01 (Thursday) ----- Capt. Davis (9)
10/02 (Friday) ----- Ptl. Smith (9)

ITEM #14

KEYSTONE FOODS LLC
767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1086030

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 12/07/20

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
19-NOV-2020	DETAIL 11/2/20 - 11/15/20	11/19/20	\$3,456.00	\$0.00	\$3,456.00
19-NOV-2020A	DETAIL 10/19/20 - 11/01/20	11/19/20	\$3,456.00	\$0.00	\$3,456.00
19-NOV-2020B	DETAIL 10/05/20 - 10/18/20	11/19/20	\$3,456.00	\$0.00	\$3,456.00
3177 DEC 2020	3177 DEC 2020	11/24/20	\$317,005.34	\$0.00	\$317,005.34
16-3266-0 DEC 2	16-3266-0 DEC 2020	11/24/20	\$56,284.14	\$0.00	\$56,284.14
Grand Totals			\$383,657.48	\$0.00	\$383,657.48

10,368.00

Page 1 of 1

No 1842



Date 12-11-20

Account Name

Mailing Address

10/05/20 - 11/15/20 # 1086030

Deposits:

100-0000-38-1001 Rent - DFCS

505-0000-38-1008 American Tower Fees Retain:

100-0000-38-1003 Rent - Old Fire Department 10/5/20 - 10/18/20

100-0000-34-9903 Service Charge

550-0000-34-5301 Hanger Rental

550-0000-34-5302 Aviation Fuel

550-0000-12-1105 Airport Sales Tax

550-0000-34-5305 Airport Penalties

550-0000-34-5303 Airport Labor / Repair

100-0000-31-4100 Hotel / Motel Tax

100-0000-31-4200 Beer Tax

100-0000-31-1310 MV - Auto Taxes

100-0000-31-1340 IR, IT Taxes

100-0000-31-1320 M H Taxes

100-0000-31-1710 Mitchell EMC Franchise

100-0000-34-9902 Bad Debts

100-0000-38-9001 Miscellaneous - GF

100-0000-34-2120 Police History / Accident

100-0000-34-9100 Cemetery Plots

100-0000-31-4500 Excise Tax

100-0000-34-2903 ID Permit

505-0000-34-4262 Sewer Dump Fee

100-0000-31-1315 AAVT / TAVT Taxes

100-0000-37-1004 Main Street

Signature of Customer

Clerk's initials

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

November 19, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 10/05/2020 thru 10/18/2020 96 hours @\$36.00 per hour	\$ 3,456.00
Detail Attached	\$ -
Total	\$ 3,456.00

TYSON SECURITY

10/05/20-10/18/20

(0800-1700)

10/5/20 (Monday) ----- Ptl. Bowdre (9)
10/6/20 (Tuesday) ----- Capt. Davis (9)
10/7/20 (Wednesday) ----- Sgt. Green (9)
10/8/20 (Thursday) ----- Ptl. Brock (9)
10/9/20 (Friday) ----- Sgt. Anders (9)
10/12/20 (Monday) ----- Vacant
10/13/20 (Tuesday) ----- Vacant
10/14/20 (Wednesday) ----- Vacant
10/15/20 (Thursday) ----- Capt. Davis (9)
10/16/20 (Friday) ----- Lt. Laursen (9)

(2100-0500)

10/5/20 (Monday) ----- Ptl. Souell (8)
10/6/20 (Tuesday) ----- Pt. Krentz (8)
10/7/20 (Wednesday) ----- Inv. Chason (8)
10/8/20 (Thursday) ----- Ptl. Smith (8)
10/9/20 (Friday) ----- Capt. Davis (8)
10/11/20 (Sunday) ----- Ptl. Bowdre (8)
10/12/20 (Monday) ----- Ptl. Smith (8)
10/13/20 (Tuesday) ----- Inv. Chason (8)
10/14/20 (Wednesday) ----- Ptl. Bowdre (8)
10/15/20 (Thursday) ----- Inv. Chason (8)
10/16/20 (Friday) ----- Ptl. Smith (8)
10/18/20 (Sunday) ----- Ptl. Parks

Invoice

November 19, 2020

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730
delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 10/19/2020 thru 11/01/2020 96 hours @\$36.00 per hour	\$ 3,456.00
Detail Attached	\$ -
Total	\$ 3,456.00

TYSON SECURITY

10/19/2020-11/01/2020

(0800-1700)

10/19/20 (Monday) ----- Ptl. Tucker (9)
10/20/20 (Tuesday) ----- Capt. Davis (8)
10/21/20 (Wednesday) ----- Ptl. Bowdre (9)
10/22/20 (Thursday) ----- Ptl. Parks (9)
10/23/20 (Friday) ----- Capt. Davis (9)
10/26/20 (Monday) ----- (Vacant)
10/27/20 (Tuesday) ----- Lt. Laursen (9)
10/28/20 (Wednesday) ----- Ptl. Tucker (9)
10/29/20 (Thursday) ----- Ptl. Tucker (8)
10/30/20 (Friday) ----- Ptl. Bowdre (9)

(2100-0500)

10/19/20 (Monday) ----- Ptl. Krentz (8)
10/20/20 (Tuesday) ----- Inv. Hall (8)
10/21/20 (Wednesday) ----- Lt. Laursen (8)
10/22/20 (Thursday) ----- Ptl. Smith (8)
10/23/20 (Friday) ----- Ptl. Tucker (8)
10/25/20 (Sunday) ----- Ptl. Tucker (8)
10/26/20 (Monday) ----- Inv. Chason (8)
10/27/20 (Tuesday) ----- Ptl. Smith (8)
10/28/20 (Wednesday) ----- Ptl. Krentz (8)
10/29/20 (Thursday) ----- Inv. Chason (8)
10/30/20 (Friday) ----- Ptl. Smith (8)
11/1/20 (Sunday) ----- Ptl. Parks (8)

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

November 19, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 11/02/2020 thru 11/15/2020 96 hours @\$36.00 per hour	\$ 3,456.00
Detail Attached	\$ -
Total	\$ 3,456.00

TYSON SECURITY
11/02/2020 to 11/15/2020
2100 to 0500 hours

11/02 (Monday) ----- Ptl. Tucker (8)
11/03 (Tuesday) ----- Ptl. Souell (8)
11/04 (Wednesday) ---- Ptl. Smith (8)
11/05 (Thursday) ----- Inv. Chason (8)
11/06 (Friday) ----- Ptl. Tucker (8)
11/08 (Sunday) ----- Ptl. Souell (8)
11/09 (Monday) ----- Ptl. Parks (8)
11/10 (Tuesday) ----- Ptl. Smith (8)
11/11 (Wednesday) ----- Inv. Chason (8)
11/12 (Thursday) ----- Inv. Hall (8)
11/13 (Friday) ----- Lt. Laursen (8)
11/15 (Sunday) ----- Ptl. Smith (8)

0800 to 1700 hours

11/02 (Monday) ----- Ptl. Bowdre (9)
11/03 (Tuesday) ----- Capt. Davis (9)
11/04 (Wednesday) -----Sgt. Green (9)
11/05 (Friday) ----- Ptl. Brock (9)
11/06 (Monday) ----- Ptl. Krentz (9)
11/09 (Tuesday) ----- Ptl. Brock (9)
11/10 (Wednesday) ----- Lt. Laursen (9)
11/11 (Thursday) ----- Ptl. Krentz (9)
11/12 (Friday) ----- Ptl. Tucker (9)
11/13 (Friday) ----- Ptl. Souell (9)



Date 12-14-20

Account Name Tyson Security Details 2592.00

Mailing Address 11/16/20 - 11/29/20

72 hrs @ 36.00/ea

Deposits: 100 - 3200 - 51 - 1300

100-0000-38-1001	Rent - DFCS
505-0000-38-1008	American Tower Fees
100-0000-38-1003	Rent - Old Fire Department
100-0000-34-9903	Service Charge
550-0000-34-5301	Hanger Rental
550-0000-34-5302	Aviation Fuel
550-0000-12-1105	Airport Sales Tax
550-0000-34-5305	Airport Penalties
550-0000-34-5303	Airport Labor / Repair
550-0000-34-5304	Airport Part Sales
100-0000-31-4100	Hotel / Motel Tax
100-0000-31-4200	Beer Tax
100-0000-31-1310	MV - Auto Taxes
100-0000-31-1340	IR, IT Taxes
100-0000-31-1320	M H Taxes
100-0000-31-1710	Mitchell EMC Franchise
100-0000-34-9902	Bad Debts
100-0000-38-9001	Miscellaneous - GF
100-0000-34-2120	Police History / Accident
100-0000-34-9100	Cemetery Plots
100-0000-31-4500	Excise Tax
100-0000-34-2903	ID Permit
505-0000-34-4262	Sewer Dump Fee
100-0000-31-1315	AAVT / TAVT Taxes
100-0000-37-1004	Main Street

mail
Signature of Customer

J
Clerk's Initials

NO 1843

Invoice

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

December 7, 2020

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 11/16/2020 thru 11/29/2020 72 hours @\$36.00 per hour	\$ 2,592.00
Detail Attached	\$ -
Total	\$ 2,592.00

TYSON SECURITY
11/16/2020 to 11/29/2020

2100 to 0500 hours

11/16 (Monday) ----- Sgt. Anders (8)
11/17 (Tuesday) ----- Ptl. Bowdre (8)
11/18 (Wednesday) ----- Inv. Chason (8)
11/19 (Thursday) ----- Inv. Hall (8)
11/20 (Friday) ----- Ptl. Tucker (8)
11/22 (Sunday) ----- Sgt. Anders (8)
11/23 (Monday) ----- Ptl. Brock (8)
11/24 (Tuesday) ----- Inv. Chason (8)
11/29 (Sunday) ----- Ptl. Smith (8)

0800 to 1700 hours

11/16 (Monday) ----- Capt. Davis (9)
11/17 (Tuesday) ----- (Vacant)
11/18 (Wednesday) ----- Ptl. Brock (9)
11/19 (Thursday) ----- Ptl. Smith (9)
11/20 (Friday) ----- Capt. Davis (9)
11/23 (Monday) ----- Lt. Laursen (9)
11/24 (Tuesday) ----- Sgt. Green (9)
11/25 (Wednesday) ----- Ptl. Krentz (9)



4828

Date 1/19/21

Account Name Tyson Foods \$ 5,472.00

Mailing Address Security detail

1130-12/13 12/14-12/27 1088428

Deposits: 100-3400-SI-1300

100-0000-38-1001	Rent - DFCS
505-0000-38-1008	American Tower Fees
100-0000-38-1003	Rent - Old Fire Department
100-0000-34-9903	Service Charge
550-0000-34-5301	Hanger Rental
550-0000-34-5302	Aviation Fuel
550-0000-12-1105	Airport Sales Tax
550-0000-34-5305	Airport Penalties
550-0000-34-5303	Airport Labor / Repair
550-0000-34-5304	Airport Part Sales
100-0000-31-4100	Hotel / Motel Tax
100-0000-31-4200	Beer Tax
100-0000-31-1310	MV - Auto Taxes
100-0000-31-1340	IR, IT Taxes
100-0000-31-1320	M H Taxes
100-0000-31-1710	Mitchell EMC Franchise
100-0000-34-9902	Bad Debts
100-0000-38-9001	Miscellaneous - GF
100-0000-34-2120	Police History / Accident
100-0000-34-9100	Cemetery Plots
100-0000-31-4500	Excise Tax
100-0000-34-2903	ID Permit
505-0000-34-4262	Sewer Dump Fee
100-0000-31-1315	AAVT / TAVT Taxes
100-0000-37-1004	Main Street

1088428

1088428

1088428

Form No. 10-A-001

KEYSTONE FOODS LLC
6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1088428

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 01/14/21

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
08-JAN-2021	SECURITY DETAIL 11/30/20-T	01/08/21	\$3,168.00	\$0.00	\$3,168.00
08-JAN-2021A	SECURITY DETAIL 12/14/20 T	01/08/21	\$2,304.00	\$0.00	\$2,304.00
Grand Totals			\$5,472.00	\$0.00	\$5,472.00

Invoice

January 8, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 11/30/2020 thru 12/13/2020 88 hours @\$36.00 per hour	\$ 3,168.00
Detail Attached	\$ -
Total	\$ 3,168.00

TYSON SECURITY

11/30/2020 to 12/13/2020

2100 to 0500 hours

11/30 (Monday) ----- Sgt. Anders (8)
12/01 (Tuesday) ----- Ptl. Souell (8)
12/02 (Wednesday) ----- Inv. Hall (8)
12/03 (Thursday) ----- Sgt. Green (8)
12/04 (Friday) ----- Capt. Davis (8)
12/06 (Sunday) ----- Ptl. Tucker (8)
12/07 (Monday) ----- Ptl. Smith (8)
12/08 (Tuesday) ----- Inv. Chason (8)
12/09 (Wednesday) ----- Capt. Davis (8)
12/10 (Thursday) ----- (VACANT)
12/11 (Friday) ----- Sgt. Green (8)
12/13 (Sunday) ----- Ptl. Smith (8)

0800 to 1700 hours

11/30 (Monday) ----- Ptl. Krentz (9)
12/01 (Tuesday) ----- Capt. Davis (9)
12/02 (Wednesday) ----- Ptl. Bowdre (9)
12/03 (Thursday) ----- Lt. Laursen (9)
12/04 (Friday) ----- Ptl. Krentz (9)
12/07 (Monday) ----- Ptl. Parks (9)
12/08 (Tuesday) ----- Ptl. Brock (9)
12/09 (Wednesday) ----- Ptl. Krentz (9)
12/10 (Thursday) ----- Ptl. Souell (9)
12/11 (Friday) ----- Ptl. Brock

Invoice

January 8, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 12/14/2020 thru 12/27/2020 64 hours @\$36.00 per hour	\$ 2,304.00
Detail Attached	\$ -
Total	\$ 2,304.00

TYSON SECURITY

12/14/2020 to 12/27/2020

2100 to 0500 hours

12/14 (Monday) ----- Ptl. Tucker (8)

12/15 (Tuesday) ----- (Vacant)

12/16 (Wednesday) ----- Inv. Chason (8)

12/17 (Thursday) ----- Sgt. Green (8)

12/18 (Friday) ----- Ptl. Souell (8)

12/20 (Sunday) ----- Sgt. Anders (8)

12/21 (Monday) ----- Ptl. Bowdre (8)

12/22 (Tuesday) ----- Sgt. Green (8)

12/27 (Sunday) ----- Ptl. Smith (8)

0800 to 1700 hours

12/14 (Monday) ----- Ptl. Krentz (9)

12/15 (Tuesday) ----- Capt. Davis (9)

12/16 (Wednesday) ----- Lt. Laursen (9)

12/17 (Thursday) ----- Ptl. Bowdre (9)

12/18 (Friday) ----- Ptl. Krentz (9)

12/21 (Monday) ----- (Vacant)

12/22 (Tuesday) ----- Lt. Laursen (7) worked 10am-5pm

12/23 (Wednesday) ----- Capt. Davis (9)

KEYSTONE FOODS LLC
6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1091682

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 03/15/21

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
09-MAR-2021C	SECURITY DETAIL 12/28/20 T	03/09/21	\$2,592.00	\$0.00	\$2,592.00
09-MAR-2021B	SECURITY DETAIL 2/8/21 THU	03/09/21	\$3,168.00	\$0.00	\$3,168.00
09-MAR-2021A	SERCURITY DETAIL 1/11/21 T	03/09/21	\$2,880.00	\$0.00	\$2,880.00
PAID MAR 18 2021 CITY OF CAMILLA					
Grand Totals			\$8,640.00	\$0.00	\$8,640.00

Page 1 of 1



Date 3/18/2021

Account Name

Thyson Food \$8,640.00

Mailing Address

Security detail

CU# 1091682

Deposits:

100-3200-51-1300

100-0000-38-1001 Rent - DFCS

505-0000-38-1008 American Tower Fees

100-0000-38-1003 Rent - Old Fire Department

100-0000-34-9903 Service Charge

550-0000-34-5301 Hanger Rental

550-0000-34-5302 Aviation Fuel

550-0000-12-1105 Airport Sales Tax

550-0000-34-5305 Airport Penalties

550-0000-34-5303 Airport Labor / Repair

550-0000-34-5304 Airport Part Sales

100-0000-31-4100 Hotel / Motel Tax

100-0000-31-4200 Beer Tax

100-0000-31-1310 MV - Auto Taxes

100-0000-31-1340 IR, IT Taxes

100-0000-31-1320 M/H Taxes

100-0000-31-1710 Mitchell EMC Franchise

100-0000-34-9902 Bad Debts

100-0000-38-9001 Miscellaneous - GF

100-0000-34-2120 Police History / Accident

100-0000-34-9100 Cemetery Plots

100-0000-31-4500 Excise Tax

100-0000-34-2903 ID Permit

505-0000-34-4262 Sewer Dump Fee

100-0000-31-1315 AAVT / TAVT Taxes

100-0000-37-1004 Main Street

Signature of Customer

Clerk's Initials

No 1646

BROOKS & COMPANY - Form No. 10-4-001

Invoice

March 9, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 12/28/2020 thru 01/20/2021 72 hours @\$36.00 per hour	\$ 2,592.00
Detail Attached	\$ -
Total	\$ 2,592.00

TYSON SECURITY

12/28/20-01/10/21

(0800-1700)

12/28/20 (Monday) ----- (Vacant)

12/29/20 (Tuesday) ----- (Vacant)

12/30/20 (Wednesday) ----- (Vacant)

12/31/20 (Thursday) ----- Lt. Laursen (9)

01/04/21 (Monday) ----- Lt. Laursen (9)

01/05/21 (Tuesday) ----- Lt. Laursen (9)

01/06/21 (Wednesday) ----- Cpt. Davis (9)

01/07/21 (Thursday) ----- Ptl. Krentz (9)

01/08/21 (Friday) ----- Ptl. Brock (9)

(2100-0500)

12/28/20 (Monday) ----- Sgt. Anders (8)

12/29/20 (Tuesday) ----- (Vacant)

12/30/20 (Wednesday) ----- Inv. Chason (8)

01/03/21 (Sunday) ----- Ptl. Tucker (8)

01/04/21 (Monday) ----- Ptl. Smith (8)

01/05/21 (Tuesday) ----- Inv. Hall (8)

01/06/21 (Wednesday) ----- Ptl. Tucker (8)

01/07/21 (Thursday) ----- Inv. Chason (8)

01/08/21 (Friday) ----- Sgt. Green (8)

01/10/21 (Sunday) ----- Ptl. Smith (8)

Invoice

March 9, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 1/11/2021 thru 1/24/2021 80 hours @\$36.00 per hour	\$ 2,880.00
Detail Attached	\$ -
Total	\$ 2,880.00

TYSON SECURITY

01/11/2021-01/24/2021

Days (0800-1700)

01/11 (Monday) ----- Ptl. Souell (9)
01/12 (Tuesday) ----- Ptl. Souell (9)
01/13 (Wednesday) ----- Ptl. Bowdre (9)
01/14 (Thursday) ----- Lt. Laursen (9)
01/15 (Friday) ----- Sgt. Anders (9)
01/19 (Tuesday) ----- Lt. Laursen (9)
01/20 (Wednesday) ----- Sgt. Anders (9)
01/21 (Thursday) ----- Ptl. Souell (7) left from 10am til noon for dental apt.
01/22 (Friday) ----- (Vacant)

Nights (1900-0500)

01/11 (Monday) ----- Ptl. Krentz (8)
01/12 (Tuesday) ----- Ptl. Tucker (8)
01/13 (Wednesday) ----- Sgt. Green (8)
01/14 (Thursday) ----- Inv. Chason (8)
01/15 (Friday) ----- Ptl. Krentz (8)
01/17 (Sunday) ----- Closed
01/18 (Monday) ----- Ptl. Smith (8)
01/19 (Tuesday) ----- (Vacant)
01/20 (Wednesday) ----- Ptl. Krentz (8)
01/21 (Thursday) ----- Inv. Chason (8)
01/22 (Friday) ----- Ptl. Brock (8)
01/24 (Sunday) ----- Ptl. Smith (8)

Invoice

March 9, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 2/08/21 thru 2/21/2021 88hours @\$36.00 per hour	\$ 3,168.00
Detail Attached	\$ -
Total	\$ 3,168.00

TYSON SECURITY
02/08/2021 to 02/21/2021
2100 to 0500 hours

02/08 (Monday) ----- Ptl. Krentz (8)
02/09 (Tuesday) ----- Capt. Davis (8)
02/10 (Wednesday) ----- Sgt. Green (8)
02/11 (Thursday) ----- Inv. Parks (8)
02/12 (Friday) ----- Ptl. Tucker (8)
02/14 (Sunday) ----- Ptl. Tucker (8)
02/15 (Monday) ----- Ptl. Smith (8)
02/16 (Tuesday) ----- Sgt. Green (8)
02/17 (Wednesday) ----- Capt. Davis (8)
02/18 (Thursday) ----- Inv. Chason (8)
02/19 (Friday) ----- (Vacant)
02/21 (Sunday) ----- Sgt. Green (8)

0800 to 1700 hours

02/08 (Monday) ----- Sgt. Anders (9)
02/09 (Tuesday) ----- Ptl. Souell (9)
02/10 (Wednesday) ----- Lt. Laursen (9)
02/11 (Thursday) ----- Ptl. Smith (9)
02/12 (Friday) ----- Ptl. Souell (9)
02/15 (Monday) ----- Ptl. Bowdre (9)
02/16 (Tuesday) ----- (Vacant) (9)
02/17 (Wednesday) ----- Ptl. Souell (9)
02/18 (Thursday) ----- (Vacant) (9)
02/19 (Friday) ----- Ptl. Bowdre (9)



Date 3-15-21
Account Name Tyson Security Serv. \$ 3456⁰⁰
Mailing Address 96 hrs @ 36.00/hr. # 1091569
01/25/21 - 2/07/21

Deposits: 100-3200-51-1300
100-0000-38-1001 Rent - DFCS
505-0000-38-1008 American Tower Fees
100-0000-38-1003 Rent - Old Fire Department
100-0000-34-9903 Service Charge
550-0000-34-5301 Hanger Rental
550-0000-34-5302 Aviation Fuel
550-0000-12-1105 Airport Sales Tax
550-0000-34-5305 Airport Penalties
550-0000-34-5303 Airport Labor / Repair
550-0000-34-5304 Airport Part Sales
100-0000-31-4100 Hotel / Motel Tax
100-0000-31-4200 Beer Tax
100-0000-31-1310 MV - Auto Taxes
100-0000-31-1340 IR, IT Taxes
100-0000-31-1320 M H Taxes
100-0000-31-1710 Mitchell EMC Franchise
100-0000-34-9902 Bad Debts
100-0000-38-9001 Miscellaneous - GF
100-0000-34-2120 Police History / Accident
100-0000-34-9100 Cemetery Plots
100-0000-31-4500 Excise Tax
100-0000-34-2903 ID Permit
505-0000-34-4262 Sewer Dump Fee
100-0000-31-1315 AAVT / TAVT Taxes
100-0000-37-1004 Main Street

mail
Signature of Customer

J
Clerk's Initials

№ 1746

Invoice

March 9, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 01/25/21 thru 2/07/2021 96 hours @\$36.00 per hour	\$ 3,456.00
Detail Attached	\$ -
Total	\$ 3,456.00

72

PAID
MAR 15 2021
CITY OF CAMILLA

TYSON SECURITY

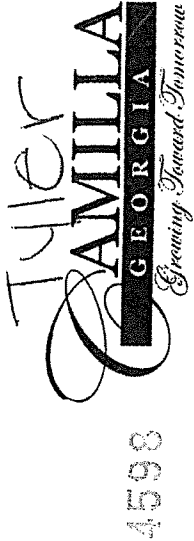
01/25/21-02/07/21

(0800-1700)

01/25/21 (Monday) ----- Sgt. Anders (9)
01/26/21 (Tuesday) ----- Ptl. Souell (9)
01/27/21 (Wednesday) ----- Ptl. Bowdre (9)
01/28/21 (Thursday) ----- Lt. Laursen (9)
01/29/21 (Friday) ----- Ptl. Bowdre (9)
02/01/21 (Monday) ----- Ptl. Bowdre (9)
02/02/21 (Tuesday) ----- Lt. Laursen (9)
02/03/21 (Wednesday) ----- Ptl. Souell (9)
02/04/21 (Thursday) ----- Capt. Davis (9)
02/05/21 (Friday) ----- Lt. Laursen (9)

(2100-0500)

01/25/21 (Monday) ----- Capt. Davis (8)
01/26/21 (Tuesday) ----- Ptl. Krentz (8)
01/27/21 (Wednesday) ----- Ptl. Smith (8)
01/28/21 (Thursday) ----- Ptl. Parks (8)
01/29/21 (Friday) ----- Ptl. Souell (8)
01/31/21 (Sunday) ----- Capt. Davis (8)
02/01/21 (Monday) ----- Ptl. Brock (8)
02/02/21 (Tuesday) ----- Ptl. Smith (8)
02/03/21 (Wednesday) ----- Ptl. Souell (8)
02/04/21 (Thursday) ----- Inv. Chason (8)
02/05/21 (Friday) ----- Ptl. Smith (8)
02/07/21 (Sunday) ----- Sgt. Green (8)



Date 6/17/2021
 Account Name Tyson Foods \$ 14,992.00
 Mailing Address CE# 1095773

Deposits:	Security Detail
100-0000-38-1001	Rent - DFCS
505-0000-38-1008	American Tower Fees <u>2/22 - 3/17/2021</u>
100-0000-38-1003	Rent - Old Fire Department
100-0000-34-9903	Service Charge <u>3,456.00</u>
550-0000-34-5301	Hanger Rental
550-0000-34-5302	Aviation Fuel <u>4/19 - 5/12/2021</u>
550-0000-12-1105	Airport Sales Tax
550-0000-34-5305	Airport Penalties <u>3,456.00</u>
550-0000-34-5303	Airport Labor / Repair
550-0000-34-5304	Airport Part Sales <u>3/8 - 3/21/2021</u>
100-0000-31-4100	Hotel / Motel Tax
100-0000-31-4200	Beer Tax <u>3,204.00</u>
100-0000-31-1310	MV - Auto Taxes
100-0000-31-1340	IR, IT Taxes <u>4/5 - 4/18/2021</u>
100-0000-31-1320	MH Taxes
100-0000-31-1710	Mitchell EMC Franchise <u>3,420.00</u>
100-0000-34-9902	Bad Debts
100-0000-38-9001	Miscellaneous - GF <u>5/3 - 5/16/2021</u>
100-0000-34-2120	Police History / Accident
100-0000-34-9100	Cemetery Plots <u>3,456.00</u>
100-0000-31-4500	Excise Tax
100-0000-34-2903	ID Permit
505-0000-34-4262	Sewer Dump Fee
100-0000-31-1315	AAVT / TAVT Taxes
100-0000-37-1004	Main Street

Mac Signature of Customer
S.M. Clerk's Initials

Form No. 10A-001

KEYSTONE FOODS LLC
 6767 Old Madison Pike, Building 5, Suite 500 • Huntsville, AL 35806

No. 1095773

CAMILLA CITY, PO BOX 328, CAMILLA, GA 31730, UNITED STATES

Check Date: 06/01/21

Invoice	Description	Date	Gross Amount	Discount	Net Amount Paid
19-MAY-2021	SECURITY DETAIL 2/22/21 ✓	05/19/21	\$3,456.00	\$0.00	\$3,456.00
19-MAY-2021C	SECURITY DETAIL 4/19/21-5/ ✓	05/19/21	\$3,456.00	\$0.00	\$3,456.00
19-MAY-2021A	SECURITY DETAIL 3/18/21-3/ ✓	05/19/21	\$3,204.00	\$0.00	\$3,204.00
19-MAY-2021B	SECURITY DETAIL 4/5/21 - 4 ✓	05/19/21	\$3,420.00	\$0.00	\$3,420.00
19-MAY-2021D	SECURITY DETAIL 5/3/21-5/1 ✓	05/19/21	\$3,456.00	\$0.00	\$3,456.00
Grand Totals			\$16,992.00	\$0.00	\$16,992.00

666'91

Invoice

29

May 19, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730
delia.salter@tyson.com

DESCRIPTION	Hours billed	From	To	AMOUNT
Security Detail at \$36.00 per Hr	96	5/3/2021	5/16/2021	\$ 3,456.00
Detail Attached				\$ -
Total				\$ 3,456.00

TYSON SECURITY

05/03/2021-05/16/2021

Days (0800-1700)

05/03 (Monday) ----- Ptl. Tucker (9)
05/04 (Tuesday) ----- Ptl. Krentz (9)
05/05 (Wednesday) ----- Ptl. Smith (9)
05/06 (Thursday) ----- Lt. Laursen (9)
05/07 (Friday) ----- Ptl. Krentz (9)
05/10 (Monday) ----- Ptl. Smith (9)
05/11 (Tuesday) ----- Ptl. Bowdre (9)
05/12 (Wednesday) ----- Capt. Mobley (9)
05/13 (Thursday) ----- Ptl. krentz (9)
05/14 (Friday) ----- Vacant

Nights (1900-0500)

05/03 (Monday) ----- Ptl. Krentz (8)
05/04 (Tuesday) ----- Inv. Parks (8)
05/05 (Wednesday) ----- Ptl. Brock (8)
05/06 (Thursday) ----- Inv. Chason (8)
05/07 (Friday) ----- Sgt. Anders (8)
05/09 (Sunday) ----- Ptl. Tucker (8)
05/10 (Monday) ----- Ptl. Bowdre (8)
05/11 (Tuesday) ----- Inv. Parks (8)
05/12 (Wednesday) ----- Ptl. Souell (8)
05/13 (Thursday) ----- Inv. Parks (8)
05/14 (Friday) ----- Inv. Hall (8)
05/16 (Sunday) ----- Ptl. Brock (8)

Invoice

27

May 19, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	Hours billed	From	To	AMOUNT
Security Detail at \$36.00 per Hr	95	4/5/2021	4/18/2021	\$ 3,420.00
Detail Attached				\$ -
Total				\$ 3,420.00

TYSON SECURITY

04/05/2021-04/18/2021

Days (0800-1700)

04/05 (Monday) ----- Ptl. Tucker (9)
04/06 (Tuesday) ----- Ptl. Krentz (9)
04/07 (Wednesday) ----- Ptl. Carlton (9)
04/08 (Thursday) ----- Ptl. Carlton (9)
04/09 (Friday) ----- Ptl. Tucker (9)
04/12 (Monday) ----- Ptl. Smith (9)
04/13 (Tuesday) ----- Ptl. Carlton (9)
04/14 (Wednesday) ----- Cpt. Davis (9)
04/15 (Thursday) ----- Ptl. Krentz (9)
04/16 (Friday) ----- Ptl. Smith (9)

Nights (1900-0500)

04/05 (Monday) ----- Sgt. Anders (8)
04/06 (Tuesday) ----- Ptl. Krentz (8)
04/07 (Wednesday) ----- Inv. Parks (8)
04/08 (Thursday) ----- Inv. Chason (8)
04/09 (Friday) ----- Inv. Hall (7)
04/11 (Sunday) ----- (Shift) (8)
04/12 (Monday) ----- Inv. Parks (8)
04/13 (Tuesday) ----- Lt. Laursen (8)
04/14 (Wednesday) ----- Sgt. Anders (8)
04/15 (Thursday) ----- (Shift) (8)
04/16 (Friday) ----- Lt. Laursen (8)
04/18 (Sunday) ----- Ptl. Carlton (8)

TYSON SECURITY

04/05/2021-04/18/2021

Days (0800-1700)

04/05 (Monday) ----- Ptl. Tucker (9)
04/06 (Tuesday) ----- Ptl. Krentz (9)
04/07 (Wednesday) ----- Ptl. Carlton (9)
04/08 (Thursday) ----- Ptl. Carlton (9)
04/09 (Friday) ----- Ptl. Tucker (9)
04/12 (Monday) ----- Ptl. Smith (9)
04/13 (Tuesday) ----- Ptl. Carlton (9)
04/14 (Wednesday) ----- Cpt. Davis (9)
04/15 (Thursday) ----- Ptl. Krentz (9)
04/16 (Friday) ----- Ptl. Smith (9)

Nights (1900-0500)

04/05 (Monday) ----- Sgt. Anders (8)
04/06 (Tuesday) ----- Ptl. Krentz (8)
04/07 (Wednesday) ----- Inv. Parks (8)
04/08 (Thursday) ----- Inv. Chason (8)
04/09 (Friday) ----- Inv. Hall (7)
04/11 (Sunday) ----- (Shift) (8)
04/12 (Monday) ----- Inv. Parks (8)
04/13 (Tuesday) ----- Lt. Laursen (8)
04/14 (Wednesday) ----- Sgt. Anders (8)
04/15 (Thursday) ----- (Shift) (8)
04/16 (Friday) ----- Lt. Laursen (8)
04/18 (Sunday) ----- Ptl. Carlton (8)

Invoice

May 19, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730
delia.salter@tyson.com

DESCRIPTION	Hours billed	From	To	AMOUNT
Security Detail at \$36.00 per Hr	89	<u>3/8/2021</u>	<u>3/21/2021</u>	\$ 3,204.00
Detail Attached				\$ -
Total				\$ 3,204.00

TYSON SECURITY
03/08/2021-03/21/2021

Days (0800-1700)

03/08 (Monday) ----- Ptl. Souell (3) Had City Court and State Court.
03/09 (Tuesday) ----- Ptl. Tucker (2) Called off to complete paperwork for warrants.
03/10 (Wednesday) ----- Ptl. Bowdre (9)
03/11 (Thursday) ----- Ptl. Brock (9)
03/12 (Friday) ----- Ptl. Souell (9)
03/15 (Monday) ----- Ptl. Carlton (9)
03/16 (Tuesday) ----- Lt. Laursen (9)
03/17 (Wednesday) ----- (Vacant) Road shifts were short.
03/18 (Thursday) ----- Sgt. Anders (9)
03/19 (Friday) ----- Ptl. Smith (9)

Nights (1900-0500)

03/08 (Monday) ----- Ptl. Krentz (1) Called in to assist with road coverage due to Murder Inv.
03/09 (Tuesday) ----- Sgt. Anders (8)
03/10 (Wednesday) ----- Sgt. Green (8)
03/11 (Thursday) ----- Inv. Chason (8)
03/12 (Friday) ----- Ptl. Krentz (8)
03/14 (Sunday) ----- Cpt. Davis (8)
03/15 (Monday) ----- Sgt. Green (8)
03/16 (Tuesday) ----- In. Parks (8)
03/17 (Wednesday) ----- Inv. Hall (8)
03/18 (Thursday) ----- Inv. Chason (8)
03/19 (Friday) ----- Lt. Laursen (8)
03/21 (Sunday) ----- Lt. Laursen (8)

Invoice

May 19, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	AMOUNT
Security Detail 02/22/21 thru 03/7/2021 96 hours @\$36.00 per hour	\$ 3,456.00
Detail Attached	\$ -
Total	\$ 3,456.00

TYSON SECURITY

02/22/2021 to 03/07/2021

2100 to 0500 hours

02/22 (Monday) ----- Ptl. Tucker (8)
02/23 (Tuesday) ----- Inv. Parks (8)
02/24 (Wednesday) ----- Ptl. Smith (8)
02/25 (Thursday) ----- Inv. Chason (8)
02/26 (Friday) ----- Capt. Davis (8)
02/28 (Sunday) ----- Ptl. Krentz (8)
03/01 (Monday) ----- Lt. Laursen (8)
03/02 (Tuesday) ----- Inv. Parks (8)
03/03 (Wednesday) ----- Inv. Chason (8)
03/04 (Thursday) ----- Inv. Hall (8)
03/05 (Friday) ----- Ptl. Smith (8)
03/07 (Sunday) ----- Lt. Laursen (8)

0800 to 1700 hours

02/22 (Monday) ----- Sgt. Anders (9)
02/23 (Tuesday) ----- Ptl. Souell (9)
02/24 (Wednesday) ----- Ptl. Bowdre (9)
02/25 (Thursday) ----- Ptl. Bowdre (9)
02/26 (Friday) ----- Sgt. Anders (9)
03/01 (Monday) ----- Ptl. Brock (9)
03/02 (Tuesday) ----- Ptl. Smith (9)
03/03 (Wednesday) ----- Ptl. Souell (7.5)
03/04 (Thursday) ----- Sgt. Anders (9)
03/05 (Friday) ----- (Vacant)

Invoice

28

May 19, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	Hours billed	From	To	AMOUNT
Security Detail at \$36.00 per Hr	96	4/19/2021	5/2/2021	\$ 3,456.00
Detail Attached				\$ -
Total				\$ 3,456.00

TYSON SECURITY
04/19/2021 to 05/02/2021
2100 to 0500 hours

04/19 (Monday) ----- Ptl. Souell (8)
04/20 (Tuesday) ----- Ptl. Krentz (8)
04/21 (Wednesday) ----- Ptl. Bowdre (8)
04/22 (Thursday) ----- Inv. Parks (8)
04/23 (Friday) ----- Ptl. Souell (8)
04/25 (Sunday) ----- Ptl. Souell (8)
04/26 (Monday) ----- Sgt. Green (8)
04/27 (Tuesday) ----- Inv. Parks (8)
04/28 (Wednesday) ----- Ptl. Souell (8)
04/29 (Thursday) ----- Inv. Chason (8)
04/30 (Friday) ----- Inv. Hall (8)
05/02 (Sunday) ----- Ptl. Bowdre (8)

0800 to 1700 hours

04/19 (Monday) ----- Capt. Davis (9)
04/20 (Tuesday) ----- Ptl. Tucker (9)
04/21 (Wednesday) ----- Ptl. Smith (9)
04/22 (Thursday) ----- Ptl. Carlton (5) assisted in GBI round- up.
04/23 (Friday) ----- Capt. Davis (9)
04/26 (Monday) ----- Ptl. Smith (9)
04/27 (Tuesday) ----- Lt. Laursen (9)
04/28 (Wednesday) ----- Ptl. Tucker (7.5)
04/29 (Thursday) ----- Capt. Davis (9)
4/30 (Friday) ----- Ptl. Brock (4.5)

4604

Date 6/23/21Account Name Tyson foods \$ 2,808.00Mailing Address Security detail In#29 CK 1096768Deposits: 100-3200-51-1300

100-0000-38-1001	Rent - DFCS
505-0000-38-1008	American Tower Fees
100-0000-38-1003	Rent - Old Fire Department
100-0000-34-9903	Service Charge
550-0000-34-5301	Hanger Rental
550-0000-34-5302	Aviation Fuel
550-0000-12-1105	Airport Sales Tax
550-0000-34-5305	Airport Penalties
550-0000-34-5303	Airport Labor / Repair
550-0000-34-5304	Airport Part Sales
100-0000-31-4100	Hotel / Motel Tax
100-0000-31-4200	Beer Tax
100-0000-31-1310	MV - Auto Taxes
100-0000-31-1340	IR, IT Taxes
100-0000-31-1320	M H Taxes
100-0000-31-1710	Mitchell EMC Franchise
100-0000-34-9902	Bad Debts
100-0000-38-9001	Miscellaneous - GF
100-0000-34-2120	Police History / Accident
100-0000-34-9100	Cemetery Plots
100-0000-31-4500	Excise Tax
100-0000-34-2903	ID Permit
505-0000-34-4262	Sewer Dump Fee
100-0000-31-1315	AAVT / TAVT Taxes
100-0000-37-1004	Main Street

mail
Signature of Customer

KD
Clerk's Initials

Invoice

29

June 8, 2021

City of Camilla
PO Box 328
Camilla, GA 31730
229-336-2220
lisaf@cityofcamilla.com

Bill To:

Tyson Foods
PO Box 369
Camilla, GA 31730

delia.salter@tyson.com

DESCRIPTION	Hours billed	From	To	AMOUNT
Security Detail at \$36.00 per Hr	78	5/17/2021	5/30/2021	\$ 2,808.00
Detail Attached				\$ -
Total				\$ 2,808.00

TYSON SECURITY

05/17/2021-05/30/2021

Days (0800-1700)

05/17 (Monday) ----- Ptl. Krentz (9)
05/18 (Tuesday) ----- Ptl. Tucker (9)
05/19 (Wednesday) ----- Ptl. Bowdre (8)
05/20 (Thursday) ----- Ptl. Smith (9)
05/21 (Friday) ----- Capt. Davis (9)
05/24 (Monday) ----- Ptl. Smith (9)
05/25 (Tuesday) ----- Ptl. Carlton (9)
05/26 (Wednesday) ----- Ptl. Krentz (9)
05/27 (Thursday) ----- Sgt. Anders (9)
05/28 (Friday) ----- Ptl. Brock (2) left due to death in family.

Nights (1900-0500)

05/17 (Monday) ----- Inv. Hall (6)
05/18 (Tuesday) ----- Ptl. Souell (8)
05/19 (Wednesday) ----- Inv. Parks (8)
05/20 (Thursday) ----- Inv. Chason (8)
05/21 (Friday) ----- (Vacant) Checked by Night Shift
05/23 (Sunday) ----- Ptl. Souell (8)
05/24 (Monday) ----- Ptl. Bowdre (8)
05/25 (Tuesday) ----- Inv. Parks (8)
05/26 (Wednesday) ----- Ptl. Souell (8)
05/27 (Thursday) ----- Inv. Chason (8)
05/28 (Friday) ----- Inv. Parks (8)
05/30 (Sunday) ----- (Closed) Memorial Day

ITEM #15



[Home](#) > [Grant](#) > Payment Request

Payment Request PA-0002242

Grant	144194201 Local Entity Request 1 - PA# 2
Type	Reimbursement Basis
Amount Awarded	\$183,656.63
Amount Requested	\$183,656.63
Amount Approved	\$183,656.63
Amount Drawn	\$183,656.63
Project Start Date	3/23/2020
Project End Date	3/8/2020

The deadline of Tuesday, September 1, 2020 for local requests for reimbursement from the Coronavirus Relief Fund (CRLF) Phase 1 has passed. Localities cannot submit new requests after this date. Payment requests previously submitted will be reviewed under the current process. If you have any questions, please contact CARES@opb.georgia.gov


Use the 'New Direct Expense' button to add expenses and upload supporting documentation.

Payment ID	Project	Payment Status
PA-0002242	Public Safety COVID19 Expenses II	Payment Completed
Amount Requested	Amount Approved	
\$183,656.63	\$183,656.63	

Direct Expenses

Expense ID	Category	Description	Total Expenses	Expense Status	View
DEXP-0001192	Payroll Expenditures	payroll and fringe benefits expenses for Camilla Police and Fire department employees for the period 3/23/2020 through 5/3/2020. Note: total costs documented exceed total amount requested.	\$183,656.63	Approved	

Payments

Payment ID ↑	Project	Amount Requested	Payment Date	Payment Status	Submitted On	Amount Approved	 View
PA 0002242	Public Safety COVID19 Expenses II	\$183,656.63	9/1/2020	Payment Completed	8/25/2020	\$183,656.63	

Pay period end	Check Date	Cost of Employee totals	Deductions from total cost							Adjusted total
			Police Chief's Salary	non- sworn	Vacation	Sick	Funeral	210 Admin Corona	SS/MC	
4/5/2020	4/10/2020	58,694.99	3,342.07	2,332.41	443.48		959.76	57.00	545.81	51,014.46
4/19/2020	4/24/2020	91,422.59	5,293.56	4,089.19	780.72	99.74			785.14	85,667.80
5/3/2020	5/8/2020	77,650.81	3,772.67	3,085.96	902.28	305.60			617.09	72,739.88
Total Expenses		227,768.39	12,408.30	9,507.56	2,126.48	405.34	959.76	57.00	1,948.03	209,422.15
Total to document							Grant Funds Available			183,657.02
excess expenses							Grant funds less documented expenses			(25,765.13)

TYSON SECURITY

PAYROLL 4/6/2020-4/19/2020

Sunday 04/12/2020: Cpl. Travis Green (8hrs)

Monday 04/13/2020: Ptl. Robert Krentz (8hrs)

Tuesday 04/14/2020: Ptl. Avery Smith (8hrs)

Wednesday 04/15/2020: Ptl. Kimetric Parks (8hrs)

Thursday 04/16/2020: Ptl. Kathy King (8hrs)

Sunday 04/19/2020: Capt. Drew Davis (8hrs)

TYSON SECURITY

04/20/2020 to 05/03/2020

04/20 (Monday) ----- Ptl. Smith

04/21 (Tuesday) ----- Lt. Evarts

04/22 (Wednesday) -- Ptl. Krentz

04/23 (Thursday) ----- Ptl. Smith

04/26 (Sunday) ----- Ptl. Smith

04/27 (Monday) ----- Ptl. Smith

04/28 (Tuesday) ----- Capt. Davis

04/29 (Wednesday) --- Ptl. King

04/30 (Thursday) ----- Lt. Evarts

05/03 (Sunday) ----- Sgt. Green