



*Bradley County Commission*  
**Johnny Mull, Chairman**  
WORK SESSION AGENDA  
January 11, 2021, at 12:00p.m.  
Bradley County Courthouse

1. Call to order
2. Pledge of Allegiance
3. Invocation
4. Report from County Mayor
5. Reports from Committees and/or Districts
6. Agenda Items
  - A. Finance Committee recommendation to fund the Bell Road water project at a cost not to exceed \$20,265.00 (see pages 2-3) – Commissioner Milan Blake
7. Communication from the audience
8. Announcements
9. Adjourn

Next meeting: Voting Session – **Tuesday**, January 19, at 12:00p.m., Courthouse

Upcoming Events

- \*Master Utility Study meeting with Savannah Utility District, January 14, 10:00a.m., Commission room
- \*Master Utility Study meeting with Ocoee Utility District, January 14, 1:00p.m., Commission room
- \*County Offices closed January 18 in observance of Martin Luther King, Jr. Day

# BELL ROAD WATER PROJECT

January 8, 2021

Public Water Fund Balance - \$20,265

## CURRENT FUNDING

TOTAL PROJECT COST	\$55,289 (original bid was \$57,154)
Cleveland Utilities commitment	\$27,520 (approx. 50%)
Bradley County commitment	\$16,900
Private commitment	\$7,500 (5 at \$1,500 each. Extra \$965 tap fee)

Project requires an extra \$3,369 from Bradley County

Template Name: Monthly  
 Created by: LGC

Bradley Co Finance  
 Statement of Expenditures and Encumbrances  
 November 2020

User: Angie Kaylor  
 Date/Time: 12/11/2020 2:46 PM  
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Fund : 192 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55900	Other Public Health And Welfare							
312			(113,877.00)	(113,877.00)	39,347.83	(74,529.17)	34.55%	22,050.00
		Contracts With Private Agencies	0.00		0.00			0.00
599			(33,765.00)	(33,765.00)	0.00	(20,265.00)	39.98%	0.00
		Other Charges	0.00		13,500.00			0.00
602			(125,000.00)	(125,000.00)	3,724.60	(121,275.40)	2.98%	728.00
		Principal On Notes	0.00		0.00			0.00
		<b>Total 55900 Other Public Health And</b>	<b>(272,642.00)</b>	<b>(272,642.00)</b>	<b>43,072.43</b>	<b>(216,069.57)</b>	<b>20.75 %</b>	<b>22,778.00</b>
			<b>0.00</b>		<b>13,500.00</b>			<b>0.00</b>