

**City Council of Peachtree City
Agenda
May 3, 2018
6:30 p.m.**

- I. Call to Order
- II. Pledge of Allegiance
- III. Announcements, Awards, Special Recognition
 - Proclamation – Kids to Parks Day *(Southern Conservation Trust)*
 - VFW Post 50 Recognitions – Sgt. James Harris, Law Enforcement Officer of the Year
Battalion Chief Robert Harkins, Firefighter of the Year
 - Public Service Recognition Week Presentation – Point University, Peachtree City Campus
- IV. Public Comment
- V. Agenda Changes
- VI. Minutes
 - April 19, 2018, Regular Meeting
- VII. Consent Agenda
 - 1. Consider FY 2018 Budget Amendment – Reimbursement Grant, Georgia Association of Emergency Medical Service
 - 2. Consider Non-profit Funding Request – Promise Place
 - 3. Consider Non-profit Funding Request – Fayette Senior Services
- VIII. Old Agenda Items
- IX. New Agenda Items
 - 05-18-01 Public Hearing – Request to Lift Multi-family Moratorium, Chadwick Homes
(Mike Warrix)
- X. Council/Staff Topics
 - Assessment of Right-of-Way Management and Franchise Fees
(Paul Salvatore/Allen Davis, communications consultant)
 - Preview – Sewer Use Ordinance Update *(Susan Lee, WASA General Manager)*
- XI. Executive Session
- XII. Adjourn

This agenda is subject to change at any time up to 24 hours prior to the scheduled meeting

City Council of Peachtree City
Meeting Minutes
April 19, 2018
6:30 p.m.

The Mayor and Council of Peachtree City met in regular session on Thursday, April 19, 2018. Mayor Vanessa Fleisch called the meeting to order at 6:30 p.m. Others attending: Terry Ernst, Mike King, Kevin Madden, and Phil Prebor.

Announcements, Awards, Special Recognition

Fleisch called for a moment of silence in memory of Fred Brown, who died the day before. Brown served as Mayor for 10 years. Fleisch recognized Officer Kevin Brown and Cpl. Chad Davis of the Police Department for their prompt actions that saved a life in February.

Minutes

April 3, 2018, Retreat Workshop Minutes

April 5, 2018, Regular Meeting Minutes

King moved to approve the minutes as written. Ernst seconded. Motion carried unanimously.

Quarterly Reports – 1st Quarter 2018

No comments from Council

Consent Agenda

Consider Stormwater Facility Maintenance Agreement – South 74 Industrial Park

Ernst moved to approve the Consent Agenda item. King seconded. Motion carried unanimously.

New Agenda Items

04-18-03 Consider Amendments to Health & Sanitation Swimming Pool Regulations

Deborah Straight of the Fayette County Health Department was present to answer questions. Madden said he was pleased to see the extensive rules and regulations for maintaining public pools and wanted to know what was meant by a requirement for "sacrificial anodes to reduce galvanic action and electrolytic corrosion" in pools with metal shells. Straight replied that sacrificial anodes cover the metal and prevent it from coming into contact with the water, which could contain corrosive chemicals.

Madden referred to another part of the regulations that said timers must be set to provide at least one complete turnover before the pool could be opened, and asked if that meant the whole volume of the pool must be replaced before it could be opened to the public. Straight told him that was correct, noting that in most pools it took six hours to circulate all pool water through the pump and the filter. Madden also asked if all pools in Peachtree City adhered to standards for safety vacuum release systems to prevent suction entrapment. Straight said all commercial pools did and checking those systems was part of her job.

Madden moved to approve New Agenda Item 04-18-03. Prebor seconded. Motion carried unanimously.

04-18-04 Consider Ordinance Amendment – Traffic (no parking west side of Echo Court)

City Engineer Dave Borkowski said parking on both sides of Echo Court during special events created a hazardous situation because emergency vehicles could not get through. Borkowski noted this had been discussed at a previous Council meeting. He remarked that creating a no-parking zone on the west side of the cul-de-sac would solve the problem without interfering with curb cuts.

Prebor moved to approve New Agenda Item 04-18-04. King seconded. Motion carried.

04-18-05 Consider Acceptance of Easement – Brechin Park Multi-use Path

Borkowski requested that Council accept the donation of a multi-use path easement from the Brechin Park Homeowners Association (HOA). He noted this would be for a path connection between The Gates on SR 74 and Redwine Road to Brechin Park, which was in the County. Borkowski noted the connection was planned when Brechin Park was built, and the developers had donated funds to build it.

King moved to approve New Agenda Item 04-18-05. Ernst seconded. Motion carried unanimously.

Council/Staff Topics

Update on Multi-Use Path Bridges

City Manager Jon Rorie detailed progress on the Spyglass Island land bridge at Battery Park, which was project #34 for the Special Purpose Local Option Sales Tax (SPLOST) list. He explained that ledger rock, or Redi-Rock, was used for water filtration and flow, and the island bridge was constructed by City crews under the guidance of Integrated Science and Engineering (ISE). Rorie showed pictures of how the bridge looked at present, with the capstone in place on top of the wall and the inside filled with gravel. He said the area was disturbed by trucks during construction, and it was planned in advance to get the bridge done before beginning a planned replacement of the path around the lake.

Rorie said a landscaping plan had been created for the entryway to the island, incorporating dogwoods. The landscaped area would help control parking by making it impossible to pull carts off to the side and park. Island visitors would have to either park at Battery Way Park and walk over the bridge to the island or drive across and park in a designated area on the island. Rorie added that six inches of concrete would be poured at the ingress and egress to the island.

The SPLOST project had been budgeted at about \$200,000, Rorie noted. The final total would be about \$80,000 to \$90,000, but Rorie wanted to use Flexi-Pave, a product made from recycled tires, to create a path on the island that would be more accessible to people with disabilities. Flexi-Pave would provide a smooth surface that met the standards of the Americans with Disabilities Act (ADA). Rorie estimated this would cost between \$50,000 and \$70,000, but would be a better fit than asphalt for keeping a natural environment on the island.

Another project Rorie discussed was the Lake Peachtree Multi-Use Bridge and Dam. He showed a photo looking east on McIntosh Trail/Kelly Drive near the Community Garden. He pointed out the Spillway area and noted that a lot of dirt was being moved from the dam side to the other side of the road, and that area would be landscaped. The path system would be realigned to eliminate the backwards look currently required for a safe crossing of the intersection with Kelly Drive.

Another photo showed how the spillway looked at present, with the center support column for the bridge featured. Rorie showed drawings depicting the finished project, but noted there would be no parking area as the drawings showed. The path would cross the spillway bridge, then connect back into Kelly Drive.

Rorie explained that the 161-foot long bridge would be constructed in two 80-foot sections. It was already being built and would be brought in and placed on the supports. Rorie said this bridge was a huge investment for the community, and there was only one chance to get it right. Hence, Rorie noted, they looked at some things that would add to the appeal of this gateway project, such as entryway columns and a sign reading "Lake Peachtree." He said these would be made

of Corten steel, a product designed to rust, providing a protective coating for the metal. The 62-foot wide sign would be backlit, and there would be low-level lighting on the path and the bridge itself.

The height of the Corten steel columns at the entryways was still in question. Rorie said they were looking at 17 feet, but 18 feet might be more appropriate. The columns would be set on a stone base, which would be low-maintenance. Maintenance was the reason for using concrete for the surface rather than a wood deck that would have to be replaced more frequently. He said the chain link fence shown in the drawing would be replaced with a higher-grade fence called American Montage, which had been used in other areas of the City.

The landscape plan was still being developed, Rorie noted. Trees were a maybe, but ornamental grasses would definitely be planted, as would Bermuda grass. Rorie said they would rely on staff labor as much as possible.

The cost of the bridge was approximately \$687,992, Rorie reported, with the addition landscaping at \$144,091, the projected total was \$771,373. As a SPLOST project, this bridge had been budgeted at \$800,000, Rorie commented. He said he was still looking at in-source opportunities for the landscaping to save more money.

In summation, Rorie said the parking and path extension to the island were moving along. The spillway was within budget, even with the additions of the signage and the lighting. He said the paving contract for this year had been budgeted to include the cost of repaving McIntosh Trail after this project was finished.

Fleisch noted that this project was time-consuming, and she appreciated the forethought that had gone into these plans.

Report on IMS Paving Assessment

Rorie said since 2014, the City's mulch yard had been one of his topics of interest. Leading into this discussion, he explained that during last year's Retreat sessions, he focused on spending on street lights, attempting to explain the costs and how it factored into the budgeting process. The City had roughly a \$35 million budget, he said, and last year he broke the costs down into line-by-line items. He said \$60,000 to \$80,000 was budgeted for three intersections on the SR 54 East corridor, and the City was waiting for Georgia Power's response to begin installing them. The City spent more than \$350,000 a year on street lights. He noted this was the type of discussion that made up the budgeting process.

Getting back to mulch, Rorie pointed out that the goal was to keep at least 25% of the City as greenspace, which equaled about 3,700 acres. With that came the consequence of trees and the maintenance and debris they bring. When trees and other vegetation was removed, much of the debris goes to the City mulch yard on SR 74 South. The mulch yard, Rorie noted, was officially sized at 12 acres, but only about 3.5 acres was available for mulch storage.

This area was the City's south gateway, Rorie noted, and the first thing motorists saw upon entering the City was a \$1 million piece of property used as a mulch pile. For years, he commented, the City had looked at moving the mulch yard from this prime spot.

Rorie presented photos of the debris mound, which was estimated to contain around 18,000 or 20,000 cubic yards of mulch. He said the debris was ground, then moved to the mulch pile to be used in parks and other areas around the City.

In calendar year 2017, the City budgeted \$80,000 for tree removal, but wound up spending \$246,000, due to storm damage. The cost for grinding the debris into mulch would require an additional \$20,000 over the \$40,000 that had been budgeted, Rorie noted. The City also paid Keep Peachtree City Beautiful (KPTCB) \$40,000 to collect debris from City greenbelts, much of it thrown out by residents. He said staff distributed about 10,000 cubic yards of mulch a year around the City, in 800 tree rings, 471 islands, and around City facilities.

Rorie asked where the excess went if the City distributed 10,000 cubic yards each year, yet produced 20,000 to 25,000 cubic yards annually. He said that was a problem, and the debris pile would soon overflow the 3.5 acres.

Costs would be more substantial if the City transported its debris to the County Transfer Station Landfill in Fayetteville, Rorie pointed out, explaining further about the cost to mulch at the City facility. Right now, the City contracted to grind waste at \$3.50 per cubic yard, which equaled \$87,000 per year. The City used 10,000 cubic yards a year, leaving 15,000 cubic yards to decompose at the station. It would not be cost-effective to move it to the County Transfer Station, he pointed out. Rorie said the City had a bid from a contractor to both grind and remove the mulch at \$11.38 per cubic yard, which would cost about \$284,500 per year.

Rorie said he wanted to bring this up because this issue, paving, and the IMS assessment were all part of the same big picture. He said the City was going to pay an outside contractor \$250,000 to cut trees, but it was worth a look at whether the City should do the job itself or ask the contractor to haul away debris. Right-of-way mowing was a related issue. Rorie said the City could do its own mowing for \$320,000 a year, but instead was paying an out-sourced crew \$250,000 for nine months of work. He said it might be worth considering hiring additional employees and putting them to work on tree trimming in the winter months when grass cutting was not needed.

Rorie said he wanted to bring up the mulching yard now because he had been trying to figure out how to move it from its current "gateway" location. Closing it was not possible, he noted. The City was 60 years old, and needed to think what the next 60 years would look like. He said this would lead into the conversation about IMS paving, which would lead to another conversation.

Civil Engineer Jonathan Miller said the results were in from the Infrastructure Management Services (IMS) Pavement Analysis and Peachtree City Asset Inventory. The Pavement Condition Evaluation System (P.A.C.E.S.) previously used by the City was a subjective visual rating based on roadway distresses on representative samplings, while IMS looked at the entire road, not just a sampling, to gauge the Surface Distress Index, the Roughness Index, and the Strength Index. He noted that the 2014 P.A.C.E.S. rating, the most recent, rated the City's roads at 81 on its Pavement Condition Index (PCI).

Assets listed included 193 miles of road network, valued at a little more than \$1 million a mile, for a total of \$206.5 million. This included pavement, curbs, gutters, signage, and landscaping, Miller reported. IMS did an inventory of each category, which reported the cost of replacing all these items. For instance, the City owned 4,860 signs, with a replacement value of about \$1.3 million.

Rorie pointed out that one of his pet peeves was leaning signs, but he realized it would be a massive use of man-hours and materials to straighten the many non-vertical signs. He said he received an email from a citizen asking why all the signs could not be replaced at one time, and noted that the \$1.3 million cost was the answer. He said replacement was moving on, little by little, as funding and staffing allowed. The City had added to the paving budget to use for striping

along Flat Creek, Riley, Aberdeen, McIntosh, and Kelly, which made Rorie's point that paving was not the only expenditure required for roadways.

Fleisch noted that the most recent SPLOST said there were 179 miles of road in the City, and this inventory showed 193. Miller noted that Cresswind, Everton, and other developments, had been added since then. Crosswalks were another category where the City had fallen short in its estimate, Rorie added. Fleisch said the inventory of signs, crosswalks, etc., had been added to the IMS contract because the City had never had a professional counting of these types of assets. Miller said sidewalks and ramps were not included because the City did not have too many of those.

Prebor asked what was included in the miscellaneous category, and Miller replied it covered special circumstances such as raising sewer manholes or water valves, which could be expensive.

The City's current PCI was 61, compared to 81 in 2014, with a backlog of 9.7%, about 19 miles. Backlog was defined by the PCI being less than or equal to a rating of 40. Miller said the IMS recommendation was to keep the backlog at less than 15%. If it was greater, it was harder to catch up without a huge influx of money.

Miller then showed a chart of the Pavement Performance Curves, which showed how pavements performed over time. The PCI was on the left hand side, time and years on the bottom. He had highlighted ranges to show the condition of the City's roads and the costs to keep them up to standard. For about \$42,000 a mile, seal coats and thin lifts could be done on the 30% of the City's roads that needed them. These roads were rated between a 75 and a 90. Around \$153,000 a mile would pay for the two-inch mill and pave that 19% of the City's roadways required. Mill, patch, paves, at around \$209,000 a mile, were needed for about 40% of the City's roads, Miller reported. Full depth reclamation (FDR) was needed on the remainder of the roads, the 9.7% backlog, and that would cost \$342,000 a mile.

Miller said it was important to note that almost 60% of the City's roads were in the middle section, and 40% were on a cliff where, without repairs, they would drop to the FDR category. He noted that it was easy to drop from a 60 to an FDR in five years time.

Miller also noted that pavement had a 15-year life cycle. The first major rehab was needed at 15, which would prevent an even bigger major expense. That 15-year rule was for roads with normal loading, Miller pointed out. Rorie added that the City tried to spend \$42,000 every 15 years to keep from spending \$153,000 or \$209,000 later on. The City wanted to resurface every road every 15 years, he commented. Miller added that the chart showed a rapid decline in condition at the 15-year mark.

Normal loading conditions meant typical traffic, with a small percentage of heavy vehicles, such as 18-wheelers and trash trucks. As an example, Miller talked about trash trucks because they were the heaviest load seen on most of the City's roads, and it was easy to predict their schedules. A chart showing road wear in an area with three trash providers made the point that the roadway would deteriorate much more quickly than in an area with normal traffic.

SPLOST allocated \$3.7 million for repaving, and \$326,000 for seal coating, while the General Fund designated \$1.8 million for resurfacing, Miller noted, for a total of almost \$5.9 million. He said some of that money, probably about 5%, must be allocated for signage, striping, and other miscellaneous uses, leaving \$5.58 million for seal coating and resurfacing.

Miller presented several five-year budgeting options. To fix everything over five years, Miller said \$9 million would be required each year. This would give the City an ending PCI score of 86, with a backlog of approximately nothing. At the current funding level, the City would be at 72, with an 8.2% backlog, which was under the IMS recommendation. IMS recommended a budget of \$4.8 million, which would get the City to a 69, with a backlog of 11.7%. If the City spent just the \$1.8 from the General Fund, the PCI after five years would be 57, with a backlog of 28.7%. Doing nothing would give the City a PCI of 50, with a 37% backlog.

Rorie noted that the City had struggled to get the General Fund paving budget to \$1.8 million, which was not just for blacktop asphalt, but included items like striping and curbing. He noted that it took the combination of the General Fund and the SPLOST dollars to keep the City from going off the "cliff" that Miller described. He said the challenge was to resurface the roads that required it, while working to keep the 40% on the edge of the cliff in manageable shape.

However, the City still needed to be thinking long-term, the City Manager remarked, asking what would happen if the City reverted back to only the General Fund. He said they could have cut the millage rate by one mill in this year's budget simply by removing the \$1.8 million dedicated to roadwork from the General Fund, but that would be a bad idea. Doing nothing also was not an option; staff felt they had a responsibility to maintain this asset. When SPLOST went away in four years, Rorie noted, the General Fund spending would need to be at \$4.8 million, which would require a one mill increase.

King noted that, in six years, \$4.8 million would probably not cover the costs. Rorie concurred, pointing out that \$4.8 million in today's dollars would not be the same as \$4.8 million six years from now, and Fleisch and Miller noted that in six years, there would be more streets, such as in Cresswind and Everton, to maintain. Rorie said it was important to stay on the right track and maintain the City's asset.

Miller finished by explaining how IMS helped the City determine paving projects by pointing out which roads required work on critical segments. He said there was money for roads that required only seal coating and money as well to help reduce the backlog. Rorie noted this would be completely opposite of what the City had previously done, which was work on the worst roads first. Miller said roads in the backlog would be attacked, too, but they did not want to work solely on the backlog and let the 40% to 60% that were on the brink get worse.

Rorie asked Miller to discuss the merits of seal coating. Miller explained a thin lift overlay was used on Kedron Drive because it was the more practical solution if traffic control, surface patching and other factors required for a seal coat were considered. It would have cost \$34,446 to seal coat, but thin lift was \$22,680, he noted. Thin lift, Miller related, was a thin layer of actual asphalt. Seal coat was rolled on like paint and must cure for 24 hours, which is where the additional traffic control came in. Kedron had some small surface patching and cracks which seal coat would cover but not completely. He said thin lift did not have much strength, so the road must be in decent shape to use it. He also pointed out that seal coats usually would not stick on a road surface more than six years old and required a tack coat in that case. Rorie commended Miller for recommending thin lift over seal coat on this project.

Madden asked if FDR meant ripping up the whole surface of the road, and Miller confirmed that, and said it was more economical and quicker than the previous method of removing all asphalt and the base, then adding new rock. In FDR, a mixer mixed cement and the remains of the base and asphalt to become the new base. Madden asked how long that took, and Miller said to FDR Kedron, it would have taken a week. Madden noted that FDR was much more costly and more

time consuming to motorists. The lesson, Miller said, was to do the maintenance, so the roads did not have to be ripped up.

Rorie said if the City wanted to FDR all 19 miles of the backlog, it would carry a price tag of \$7 million. City Finance Director Paul Salvatore told Rorie that at a 3.75% interest rate over 10 years, the City would pay roughly \$852,000 a year on a 10-year bond. That would amount to a millage rate increase of .383 mills. It would be easier to maintain this asset that belonged to citizens and taxpayers, Rorie concluded.

Prebor asked for an assessment of seal coating vs. thin lift. Rorie said HA5 seal coating was done on Commerce Drive, a highly-travelled road. This involved filling cracks and adding a one-eighth inch coat. He said it had held up well in some areas. On Kedron, three-quarters inch of asphalt was added. Rorie said the seal coating cost \$30,000 and involved one-eighth inch coating, plus crack filling and tack, while the thin lift was only the three-quarters inch of asphalt. Thin lift improves ride quality, Miller noted.

Prebor asked when it was better to use seal coat and when thin lift was the best option. Miller said it really just depended on the situation, and noted that asphalt prices fluctuated.

Prebor said he was pleased with this report and felt it would be a useful tool for the City moving forward. He noted that it was interesting to know they should had been approaching road repairs in the opposite way from what would be most effective.

At Rorie's request, Miller demonstrated the map viewer feature on the IMS analysis. It had several layers, and Miller turned on the one that showed pavement condition of all roads in the City. Rorie asked him to show the condition of Dividend Drive and SR 74 South. The intersection was rated 64, although some areas of Dividend were at 89 and 80. The difference was attributed to variations in loading. Rorie said it was good to be able to see these variations from block to block. He asked to see Kelly Drive in front of the Public Works facility. That was rated a 28. He said concrete should be installed in front of the Public Works facilities when Kelly Drive was redone. Rorie noted that heavy trucks were responsible for wearing out the road there.

Miller pointed out that the map viewer showed striping. Prebor asked if citizens could see this feature. Rorie said that would not be a good idea from his perspective because the citizens might not understand why roads with lower ratings were not being paved when roads with higher ratings were getting maintenance work. Fleisch noted that the City went many years without doing any paving at all, and Miller said this was probably the reason there were a clump of roads on the cliff.

Miller also demonstrated that the sign icons on the map would show what type of sign was there when clicked and what type of post it was on. He said each sign had an identification number that would be useful to Public Works. Clicking on various points on the map displayed photos of the area.

Madden noted that this was so important but did not get much attention because maintenance was not sexy. Bridges over spillways, new nine-acre parks on Spyglass Island, pavilions, he said, were sexy. It was important to explain that protecting the City's \$206 million asset was vital. It was important to keep up with maintenance, and Rorie noted that 2.5 mills were dedicated just to road maintenance, so it was a big deal.

Madden said he wanted to return to the garbage truck issue. Miller said firetrucks and school buses were also culprits, but garbage trucks were heavier and their axles were different. Madden

noted, too, that there were not three different fire departments or school systems making the rounds as there were with garbage haulers.

Fleisch asked Public Information Officer/City Clerk Betsy Tyler how many haulers there were in the City, and Tyler answered there were three. Fleisch said Code Enforcement's number one complaint received was garbage cans left on the street too long. With so many haulers working on different days, she noted, it was a hard issue to enforce.

Rorie said he planned to create a quiz or fun fact section on the City's website and Facebook using some of the information from the IMS analysis, such as "how many street signs are there in the City?" The idea would be to get people to understand this was big picture stuff for the next 60 years.

Madden asked if any waste haulers picked up limbs and yard debris. Tyler said there were supposed to offer it, but it carried an extra cost. Rorie said his hauler told him he had to bag it. Madden said if the City ever decided to negotiate with one hauler, they could mandate that they offer yard debris. Rorie said they were looking at discussing service delivery strategies for the May 1 Retreat session. He said he expected some backlash from this, but Fleisch said they now had quantitative objective data to support using one company.

Fleisch continued that the IMS analysis showed what repetitive truck traffic did to a road. Dividend Drive, for example, was paved in 2012, and the Mayor said it was interesting to see the degradation of that one section after just six years, even though asphalt was supposed to have a 15-year lifespan. Miller said the road's rating should be somewhere in the 80s after just six years. Council noted how many trucks traveled this stretch of road. Prebor asked if a truck stopped, whether it would wear out the asphalt faster than if it kept moving. Miller said asphalt bent like a paper clip, and trucks made it bend more. He said the rebound caused it to crack. Stopping should not have an effect; it was just the amount of traffic.

Rorie thanked the City's engineering team for their work. Miller added that concrete trucks caused wear and tear on the roads, and that was why the City asked for a two-year warranty on the road when new subdivisions were built.

Executive Session

King moved to convene in executive session for threatened or pending litigation at 8:09 p.m. Ernst seconded. Motion carried unanimously.

King moved to reconvene in regular session at 8:37 p.m. Madden seconded. Motion carried unanimously.

There being no further business to discuss, Madden moved to adjourn the meeting. King seconded. Motion carried unanimously. The meeting adjourned at 8:38 p.m.

Martha Barksdale, Recording Secretary

Vanessa Fleisch, Mayor

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

MEMO TO: Mayor and City Council

VIA: Jonathan Rorie, City Manager *JR*
Paul Salvatore, Director of Financial Services *PS.*
Kelly Bush, Assistant Finance Director *KB*
Joe O'Connor, Fire Chief

FROM: Kevin L. Baggett, Assistant Chief

DATE: April 24, 2018

SUBJECT: Budget Amendments – Georgia Association of Emergency Medical Services Operating Supply Grant

May 3, 2018 City Council Consent Agenda

Recommendation:

It is Staff's recommendation that City Council approve the application and the attached budget amendment to the fiscal year 2018 budget resolution.

Discussion:

Peachtree City has been offered the opportunity to apply for a grant from the Georgia Trauma Care Network through the Georgia Association of Emergency Medical Services in the amount of \$7,812.50. If awarded, these funds must be used to purchase trauma related equipment. Use of this grant will benefit the citizens by offsetting equipment costs associated with upgrading current equipment. Under the terms of the grant, Peachtree City would purchase the items and then be reimbursed up to \$7812.50.

The attached budget amendment will increase the general fund other revenue account budget and the EMS operating supplies budget to accommodate that reimbursement.

Budget Impact:

Be it resolved the attached budget amendment will increase both revenues and expenditures in the general fund by \$7,812.50. This is a reimbursement grant with no matching requirements.

Attachments: Budget Amendment.

CITY OF PEACHTREE CITY

BUDGET AMENDMENT

NUMBER 18-17

DATE 5/3/2018

[illegible]

NOW, THEREFORE, BE IT RESOLVED that this Council hereby amends the Fiscal Year 2018 Budget Resolution to :
for operating grant from Georgia Association of Emergency Medical Services to reimburse opetating supplies.

Entered _____

Approved _____

Kelly Bush

From: Mary Camburn
Sent: Tuesday, April 24, 2018 10:46 AM
To: Kevin Baggett
Cc: Rosemary Griffin; Kelly Bush
Subject: RE: State of Georgia Check - Trauma grant

Kevin,

So we have the \$5,350 plus the \$2,462 that we need to send to Council?

Thanks.

Mary

Mary Camburn
Accounting Manager
City of Peachtree City
151 Willowbend Rd
Peachtree City, GA 30269
P) 770-631-3345

From: Kevin Baggett
Sent: Tuesday, April 24, 2018 10:44 AM
To: Mary Camburn <mcamburn@peachtree-city.org>
Cc: Rosemary Griffin <rgriffin@peachtree-city.org>
Subject: RE: State of Georgia Check - Trauma grant

I received notice of another grant I had put in for through The Georgia Commission of Trauma yesterday. I believe the amount will be \$2462.



Kevin L. Baggett
Assistant Fire Chief/Operations/EMS Director
Peachtree City Fire Rescue
770.631.2092
www.pcfcd.com

From: Mary Camburn
Sent: Tuesday, April 24, 2018 10:35 AM
To: Rosemary Griffin <rgriffin@peachtree-city.org>

Cc: Kevin Baggett <kbaggett@peachtree-city.org>; Kelly Bush <kbush@peachtree-city.org>

Subject: RE: State of Georgia Check - Trauma grant

Rosemary,

Since this is a grant, Kelly has to send an adjustment and memo to council. You refer to the 1st part, will we be getting more funds and if so what is the total amount?

Thanks for your help with this.

Mary

Mary Camburn
Accounting Manager
City of Peachtree City
151 Willowbend Rd
Peachtree City, GA 30269
P) 770-631-3345

From: Rosemary Griffin
Sent: Tuesday, April 24, 2018 10:20 AM
To: Mary Camburn <mcamburn@peachtree-city.org>
Subject: RE: State of Georgia Check - Trauma grant

Georgia Trauma Commission EMS grant – 1st part.

Rosemary Griffin
Administrative Assistant to Chief
Peachtree City Fire Rescue
105 Peachtree Parkway, North
Peachtree City, GA 30269
770-631-2526

From: Mary Camburn
Sent: Tuesday, April 24, 2018 9:28 AM
To: Rosemary Griffin <rgriffin@peachtree-city.org>
Subject: State of Georgia Check

Rosemary,

You sent me a check that I keep meaning to ask you about. It was from the State of Georgia for \$5,350.50 and you noted that the check should be deposited to operating supplies. I just need to know what it is reimbursing the Fire Department or is this a grant check.

Thanks for your help.

Mary

Mary Camburn
Accounting Manager
City of Peachtree City

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: Mayor and Council

FROM: Jonathan N. Rorie, City Manager 

DATE: April 27, 2018

SUBJECT: Non-Profit Funding Request – Promise Place
May 3, 2018 Consent Agenda - City Council Meeting

Recommendation:

That Council provide direction on the amount of non-profit funding for Promise Place to include in the FY 2019 budget.

Discussion:

For the past several years, Council has approved funding in support of Promise Place in accordance with CAR 8-3 (attached). As required in CAR 8-3, Promise Place has included with their request, a copy of their latest Form 990 (attached). Per the terms of the policy, Promise Place provides services the City does not, that meet the basic needs of some of our residents who are victims of domestic violence, including emergency shelter, support groups, assistance in obtaining emergency protective orders, and in providing domestic violence and teen dating education programs at McIntosh High School. Promise Place serves 2,073 clients annually with 81 clients being in Peachtree City.

Attached is the request from Promise Place Executive Director Vanessa Wilkins for the annual amount of \$10,000 to support the ongoing efforts of the organization. The requested amount meets the terms of the policy.

Budget Impact:

This item will have a budgetary impact of \$10,000, which will be included in the proposed FY 2019 budget, pending Council approval of the request.

Attachment (s)



P.O. Box 854 • Fayetteville, GA 30214 • Telephone (770) 461-3839 • Fax (770) 460-6591

April 4th, 2018

Peachtree City
151 Willowbend Rd
Peachtree City, Ga 30269

Dear Peachtree City Council:

The Fayette County Council on Domestic Violence, Inc. d/b/a Promise Place wishes to take this opportunity to thank Peachtree City for its continued support of our organization. In 2017, Promise Place provided intervention services to 2,073 victims of domestic violence. Of those clients, 341 were Fayette county residents with 81 clients residing in Peachtree City. In addition, Promise Place provided shelter to 19 women and 22 children from Peachtree City. 68 women attended our support groups in Peachtree City. 136 victims of domestic violence were provided legal advocacy in Fayette county with 65 of these residing in Peachtree City. Our Teen Dating Violence Prevention program reached 353 students and our domestic violence awareness events were presented to 189 community members.

<u>Prevention/Awareness Services</u>	<u>Participants</u>	<u>No. of PTC</u>
Teen Dating Violence Prevention Program	1,636	353
Community Awareness Presentations	947	189

Promise Place collaborates with the Peachtree City Police Department as well as the other law enforcement agencies in Fayette County to ensure that domestic violence victims are given our information at the time of a violent incident and that police officers are able to contact us for assistance. We believe that this is an important service because when we are able to assist DV victims in escaping violent homes, we help reduce the number of 911 calls to officers, alleviating their volume of calls and reducing the danger to them in responding to DV calls. In 2017, Promise Place received a total of 1,404 calls to our emergency hotline. 79 of those calls were from victims of domestic violence in Peachtree City.

Our domestic violence shelter provides immediate safety for victims of domestic violence and their children. Promise Place provides services and resources for the families while in shelter to maintain their safety until it is safe for them to resume life on their own. Promise Place provides for all emergency needs while the women and children are in shelter. Promise Place pays for all utilities, security and maintenance costs and must keep the facility staffed 24 hours a day year-round. Additionally, Promise



"Where Domestic
Violence Ends"

P.O. Box 854 • Fayetteville, GA 30214 • Telephone (770) 461-3839 • Fax (770) 460-6591

Place provides counseling services and many other programs to both the victim and her children as they heal from the trauma that they have experienced.

Because of your continuing support, Promise Place is making a difference in the lives of abused women and their children in Peachtree City. To help continue this much needed service, we are requesting \$10,000.00 from the FY2018 Annual Budget's designated funds for nonprofit organizations. We hope that the Peachtree City Council will continue to support us in our work and grant our request in the amount of \$10,000.00.

Sincerely,

Vanessa Wilkins
Executive Director



**Funding Request
For Non-Profit Organizations**

Organization Information:

Organization Name: Fayette County Council on Domestic Violence
Address: P.O. Box 854, Fayetteville GA 30214
Phone #: 770/461-3839 Fax #: _____
Contact Person: Vanessa Wilkins
Title: Executive Director

Financial Information:

Total Annual Budget: \$725,120.⁰⁰
Total Clients Served Annually: 2,073
Peachtree City Residents Served Annually: 81

Funding Request Information:

Funding Amount Requested: \$10,000.00
Funding Use(s): To provide domestic violence services to residents of Peachtree City
Additional Information on Organization/Services: _____

Promise Place provides crisis services and emergency shelter for victims of domestic violence in Peachtree City. We also provide legal advocacy and a teen dating violence prevention program at McIntosh High School.

REQUIRED ATTACHMENTS: 501c3 non-profit organizations must provide a copy of the previous calendar year form 990. Other non-profits must provide a current fiscal year budget.

Date Submitted: _____ Council Approval Date: _____ Amount Approved: _____



IRS Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248358237
June 23, 2010 LTR 4168C E0
58-1826445 000000 00
00017862
BODC: TE

FAYETTE COUNTY COUNCIL ON DOMESTIC
VIOLENCE INC
350 N JEFF DAVIS DRIVE
FAYETTEVILLE GA 30214-1876



013911

Employer Identification Number: 58-1826445
Person to Contact: Mr. Kammerer
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 14, 2010, request for information regarding your tax-exempt status.

Our records indicate that your organization was recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in April 1991.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Beginning with the organization's sixth taxable year and all succeeding years, it must meet one of the public support tests under section 170(b)(1)(A)(vi) or section 509(a)(2) as reported on Schedule A of the Form 990. If your organization does not meet the public support test for two consecutive years, it is required to file Form 990-PF, Return of Private Foundation, for the second tax year that the organization failed to meet the support test and will be reclassified as a private foundation.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Fayette County Council on Domestic Violence, Inc.

Independent Audit Report

For the Year Ending

June 30, 2017

Fayette County Council on Domestic Violence, Inc.

Independent Audit Report

Table of Contents

<u>Page</u>	<u>Description</u>
	Independent Auditor's Report
1	Statement of Financial Position
2	Statement of Activities
3	Statement of Functional Expenses
4	Statement of Cash Flows
5-8	Notes to the Financial Statements
9	State Contractual Assistance Schedule
	Report on Internal Control



Mundy & Company LLC

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Fayette County Council on Domestic Violence, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of Fayette County Council on Domestic Violence, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2017, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fayette County Council on Domestic Violence, Inc. as of June 30, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

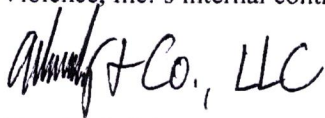
Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of state contractual assistance, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 8, 2017, on our consideration of Fayette County Council on Domestic Violence, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Fayette County Council on Domestic Violence, Inc.'s internal control over financial reporting and compliance.



Cleveland, GA
September 8, 2017

Fayette County Council on Domestic Violence, Inc.
Statement of Financial Position
June 30, 2017

ASSETS

Current Assets	
Cash and cash equivalents	\$50,145
Prepaid expenses	525
Grants receivable	51,280
Total Current Assets	\$101,950
Property & Equipment	
Furniture & Fixtures	39,297
Equipment	21,072
Land	102,143
Building	531,955
Leasehold Improvements	29,235
Less: Accumulated Depreciation	(306,905)
Net Property and Equipment	416,797
Deposits	300
Loan Fee	2,983
Less: Accumulated Amortization	(2,983)
Net Other Assets	300
TOTAL ASSETS	\$519,047

LIABILITIES & NET ASSETS

Current Liabilities	
Accounts payable	\$11,131
Accrued expenses	21,961
Note Payable Line of Credit	9,908
Note Payable - Heritage Bank	5,578
Note Payable - Bank of North Georgia	5,204
Total Current Liabilities	\$53,782
Long Term liabilities	
Note Payable - Heritage Bank	148,260
Note Payable - Bank of North Georgia	100,647
Total Liabilities	302,689
Net Assets	
Unrestricted	216,358
Total Net Assets	216,358
TOTAL LIABILITIES & NET ASSETS	\$519,047

The accompanying notes are an integral part of these financial statements

Fayette County Council on Domestic Violence, Inc.
Statement of Activities
For the year ended June 30, 2017

	<u>Unrestricted</u>	Temporarily <u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE:			
Contributions	\$87,345	\$0	\$87,345
Governmental grants	-	467,551	467,551
Private grants/foundations	66,156	-	66,156
Fayette thrift shop	49,990	-	49,990
Contributed Services	53,166	-	53,166
Fundraising events	<u>64,191</u>	<u>-</u>	<u>64,191</u>
Total Support And Revenue	320,848	467,551	788,399
Net Assets released from restrictions:	467,551	(467,551)	
Total Support and net assets released from restrictions	\$788,399	\$0	\$788,399
EXPENSES:			
Program services	639,465		639,465
Support services:			
Fundraising	4,553		4,553
General & Administrative	<u>58,804</u>		<u>58,804</u>
Total expenses	702,822	-	702,822
Change in Net assets	85,577	-	85,577
NET ASSETS, beginning of the year	<u>130,781</u>	<u>-</u>	<u>130,781</u>
NET ASSETS, end of the year	<u>\$216,358</u>	<u>\$0</u>	<u>\$216,358</u>

The accompanying notes are an integral part of these financial statements

Fayette County Council on Domestic Violence, Inc.
Statement of Functional Expenses
For the year ended June 30, 2017

	<u>Program Services</u>	<u>Support</u>	<u>Services</u>	
	<u>Agency Support</u>	<u>General & Administrative</u>	<u>Fundraising</u>	<u>Total Expenses</u>
Salary	\$344,274	\$38,253	\$0	\$382,527
Payroll taxes	28,219	3,135	-	31,354
Food & house supplies	31,048	-	-	31,048
Rent	8,000	-	-	8,000
Insurance	17,405	1,773	-	19,178
Utilities	30,983	-	-	30,983
Office expense	9,230	2,307	-	11,537
Client assistance	66,266	-	-	66,266
Health & personnel benefits	28,933	9,645	-	38,578
Interest	10,411	1,696	-	12,107
Repairs & maintenance	5,637	360	-	5,997
Telephone	7,406	823	-	8,229
Travel	16,738	-	-	16,738
Advertising	6,358	-	-	6,358
Accounting	4,500	-	-	4,500
Dues & subscriptions	2,177	-	-	2,177
Training & development	2,383	-	-	2,383
Fundraising	-	-	4,553	4,553
Depreciation	19,497	812	-	20,309
Total functional expenses	<u>\$639,465</u>	<u>\$58,804</u>	<u>\$4,553</u>	<u>\$702,822</u>

The accompanying notes are an integral part of these financial statements

Fayette County Council on Domestic Violence, Inc.
Statement of Cash Flows
For the year ended June 30, 2017

Cash Flows from operating activities:

Change in Net Assets	\$85,577
----------------------	----------

Adjustments to reconcile change in unrestricted net assets
to net cash provided by operating activities:

Depreciation & amortization	20,310	
(Increase) Decrease in grants receivable	(19,266)	
(Increase) Decrease in prepaid expenses	248	
Increase (Decrease) in accounts payable	(5,803)	
Increase (Decrease) in accrued expenses	<u>(2,189)</u>	
 Total adjustments		 <u>(6,700)</u>

Net cash provided by operating activities	78,877
---	--------

Cash flows from investing activities:

Fixed asset additions	<u>(28,308)</u>
-----------------------	-----------------

Net cash provided by investing activities	(28,308)
---	----------

Cash flows from financing activities:

Payments of loan principal	<u>(11,790)</u>
----------------------------	-----------------

Net cash provided by financing activities	<u>(11,790)</u>
---	-----------------

Net increase (decrease) in cash and cash equivalents	38,779
--	--------

Cash and cash equivalents at beginning of year	<u>11,366</u>
--	---------------

Cash and cash equivalents at end of year	<u><u>\$50,145</u></u>
--	------------------------

Supplemental Information: Interest Paid	\$12,107
---	----------

Fayette County Council on Domestic Violence, Inc.

Notes to the Financial Statements

For the year ending June 30, 2017

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

The Fayette County Council on Domestic Violence, Inc. ("Promise Place") was organized in 1989 as a non-profit corporation for the purpose of providing emergency shelter and additional services for victims and children of family violence. Promise Place's major funding sources include grants funded by the State of Georgia and the U.S. Department of Health and Human Services as well as grants and contributions from other sources.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles.

Contributions

The organization has adopted Statement of Financial Accounting Standards (SFAS) No. 116, "Accounting for Contributions Made." Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor restrictions.

Financial Statement Presentation

The organization has adopted SFAS No. 117, "Financial Statements of Not-for-Profit Organizations." Under SFAS No. 117, the organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. As permitted by the statement, the organization does not use fund accounting.

Property and Equipment

Equipment purchased is carried at cost. Equipment donated is carried at estimated fair value at time of donation. Depreciation expense is computed using the straight-line method over the estimated useful life of the asset. The principal life used for the depreciation of equipment and furniture is five or seven years and 39 years for the depreciation of buildings. Net property and equipment for the fiscal year ending June 30, 2017 equals \$416,797.

Income Taxes

The organization is exempt from federal and state income taxes under section 501(c) 3 of the Internal Revenue Code.

Cash and Cash Equivalents

Cash and cash equivalents consist of checking accounts, savings accounts and cash on hand. The organization considers all highly liquid investments with initial maturity of 12 months or less to be available for current use.

NOTE 2: CONCENTRATION OF CREDIT RISK

The balance of cash and cash equivalents as of June 30, 2017 was \$50,145. Of the total cash

Fayette County Council on Domestic Violence, Inc.

Notes to the Financial Statements

For the year ending June 30, 2017

and cash equivalents in the bank, \$250,000 is covered by Federal Depository Insurance at each bank. No credit risk exists as of June 30, 2017.

NOTE 3: ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 4: FUNCTIONAL ALLOCATION OF EXPENSES

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

NOTE 5: ACCRUED EXPENSES

The organization has implemented a policy to accrue for an employee's paid days off (PDO). The organization accrues days based on the length of employment. If the employee resigns from the organization or is terminated, the days of PDO that have not been used will be paid to that employee at that employee's pay rate. The total amount of PDO as of June 30, 2017 totaled \$6,667.

The first payroll in July 2017 contained days that were in June 2017. An accrual was made to reflect the amounts that were June payroll. The total accrued payroll for the period ending June 30, 2017 equaled \$15,294.

<u>Total Accrued Expenses:</u>	
Accrued Payroll	15,294
Paid days off (PDO)	<u>6,667</u>
Total	\$21,961

NOTE 6: GRANTS

The organization receives the majority of its support by way of governmental grants. The primary source is from the Criminal Justice Coordinating Council. During the testing for the fiscal year ending, it was discovered that some reimbursement requests sent to government grantors were not received until after the fiscal year ended, therefore are recorded as grants receivable totaling \$51,280.

NOTE 7: LEASE OBLIGATIONS

The organization leases office space in Spalding, Pike, and Upson Counties. The Pike County lease is month to month. The total rent/lease expense for 2017 totals \$8,000. As of June 30, 2017, there were no leases that should be classified as capital leases. All leases are operating

Fayette County Council on Domestic Violence, Inc.

Notes to the Financial Statements

For the year ending June 30, 2017

leases. Operating lease commitments for current contracts expiring in the next five years are as follows:

2018: \$7,200
2019: \$7,200
2020: \$7,200
2021: \$7,200
2022: \$7,200

NOTE 8: NOTE PAYABLE

The organization has 3 loans financed with Bank of North Georgia and Heritage Bank.

<u>Terms</u>	<u>Collateral</u>	<u>Principal Balance</u>
Interest rate @4.0%, interest payable monthly	Line of Credit	\$9,908
Interest rate @ 5.5%, \$907.67 per month For 120 months	Transition House	\$105,851
Interest rate @ 4.0%, \$968.72 per month For 240 months	Emergency Shelter	\$153,838

The total interest paid in the fiscal year ending 6/30/17 totaled \$12,107.

5-Year Maturity:

2018: \$20,690
2019: 11,303
2020: 11,850
2021: 12,423
2022: 12,680
After \$200,651

NOTE 9: COMMITMENTS AND CONTINGENCIES

Fayette County Council on Domestic Violence, Inc. is dependent upon the grant revenue and contributions received in order to operate. The ability of organization's contributors to continue giving amounts consistent and comparable with prior years may be dependent upon current and future economic conditions and the continued deductibility for income tax purposes of contributions to Fayette County Council on Domestic Violence, Inc. Though the Board of Directors believes the organization has the resources to continue its programs, its ability to do so, and the extent to which it continues, may be dependent on the above factors.

The grant revenue the organization receives requires Fayette County Council on Domestic Violence, Inc. to adhere to conditions set forth in the grant agreements. Failure to follow the grant guidelines could result in the return of funds to the grantors. Although the return of funds is a possibility, management and the board of directors deems the contingency unlikely. Fayette County Council on Domestic Violence, Inc. has a history of accepting and complying with all

Fayette County Council on Domestic Violence, Inc.

Notes to the Financial Statements

For the year ending June 30, 2017

grant requirements.

NOTE 10: PREPAID EXPENSE

During testing of expenses, it was noted that \$525 was paid for advance for insurance premiums relating to the June 30, 2018 fiscal year. The prepaid insurance and dues will be expensed to the June 30, 2018 fiscal year.

The total balance of prepaid expenses as of June 30, 2017 is as follows.

Prepaid Insurance	<u>\$525</u>
-------------------	--------------

NOTE 11: IN-KIND DONATIONS

The organization receives a substantial amount of goods donated by volunteers and the community in carrying out the entity's mission. For the year ended June 30, 2017, \$45,990 have been recognized as donated materials and supplies since they do meet the criteria for recognition under SFAS No. 116 Accounting for Contributions Received and Contributions Made. During the fiscal year it also was noted that the entity receives another in kind donation in the form of contributed services. Pest control services are also donated by a local exterminator. The contributed pest control service totaled \$576. The organization paid for an improvement to the driveway at the organization's office. The contractor donated services in the amount of \$6,600. Based on the fair market value of these contributed services and non-cash contributions, these contributed services of \$7,176 and non-cash contributions of \$45,990 are material and therefore recorded in the financial statements as revenue.

NOTE 12: SUBSEQUENT EVENTS

During testing for subsequent events, procedures were implemented that provide evidence about conditions that *did not exist* at the date of the statement of financial position, but arose after that date. As of September 8, 2017, no subsequent events were discovered that would be misleading in regard to the financial statements for the year ending June 30, 2017.

Fayette County Council on Domestic Violence, Inc.
State Contractual Assistance Schedule
June 30, 2017

<u>State Grantor/ Program Title</u>	<u>Grant/ Contract Number</u>	<u>Program or Award Amount</u>	<u>State Expenditures</u>	<u>Federal Expenditures</u>	<u>Amount of Funding Due from State</u>
Office of Governor Criminal Justice Coordinating Council					
Domestic Violence	V16-8-013	36,983	-	36,983	1,993
Victims of Crime Act Grant Program	C15-8-019	107,544	-	49,132	-
	C15-8-233	248,206	-	143,130	19,438
State Mini Grant	V15-8-061	28,400	-	21,211	-
	V16-8-059	28,400	-	17,461	1,793
State Funds	X17-8-013	201,681	-	201,681	28,056
TOTAL		\$651,214	\$ -	\$ 469,598	\$51,280

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors of
Fayette County Council on Domestic Violence, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Fayette County Council on Domestic Violence, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2017, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 8, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Fayette County Council on Domestic Violence, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Fayette County Council on Domestic Violence, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Fayette County Council on Domestic Violence, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

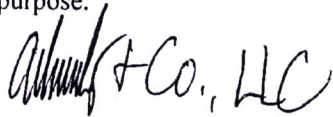
Compliance and Other Matters

As part of obtaining reasonable assurance about whether Fayette County Council on Domestic Violence, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the

organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Handwritten signature of Alvin H. Co., LLC in cursive script.

Cleveland, GA
September 8, 2017

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: Mayor and Council

FROM: Jonathan N. Rorie, City Manager 

DATE: April 27, 2018

SUBJECT: Non-Profit Funding Request – Fayette Senior Services
May 3, 2018 Consent Agenda - City Council Meeting

Recommendation:

That Council considers approval of this request for non-profit funding for Fayette Senior Services for the FY2019 budget year.

Discussion:

For the past several years, Council has approved funding support of Fayette Senior Services in accordance with CAR 8-3 (attached). As required in CAR 8-3, Fayette Senior Services has included with their request, a copy of their latest completed Form 990 (attached). Per the terms of the policy, Fayette Senior Services provides services to our seniors that the City does not provide. Fayette Senior Services has provided services to Fayette County Seniors since 1978. These services meet the basic needs of some of our residents in the form of home delivered meals, non-emergency medical transportation and in-home services to residents of Fayette County. Fayette Senior Services served 854 clients last fiscal year with 286 (33%) of those clients being in Peachtree City.

Attached is the request for funding for the FY2019 budget. The request is for \$15,000.00, to continue to provide social services. Should Council approve this request, both the City and Fayette Senior Services must sign an agreement indicating what services are provided.

Budget Impact:

This item will have a budgetary impact of \$15,000.00 to account 100-1505-572020, which will be included in the proposed FY2019 Budget to be presented, pending Council approval of the request.

Attachment (s)



April 25, 2018

Mr. John Rorie
City Manager
151 Willowbend Road
Peachtree City, GA 30269

RE: FY19 Request for Funding

Dear Mr. Rorie:

Fayette Senior Services, Inc. respectfully submits a request for funding assistance from the City of Peachtree City for the period July 1, 2018 through June 30, 2019 in exchange for social services provided to residents of Peachtree City.

In order to continue providing the same level of services that are essential to the health and well-being of Fayette County's rapidly growing aging population, Fayette Senior Services asks for a continuation of support in the amount of \$15,000. This support plays a significant role in our capacity to meet the current demand for essential services as established under the Older Americans Act. Many of these services are a lifeline to our seniors who need assistance with obtaining basic needs such as food, transportation and personal care services such as help with bathing and dressing. Enclosed are the Workload Indicators for Social Services for Peachtree City. The total amount of persons served represents 33% of our overall client base.

We sincerely appreciate the long-time support of the Peachtree City and look forward to a continued partnership and the cooperative efforts to make a meaningful difference in the lives of Fayette County seniors.

Sincerely,

Nancy Meaders

Nancy Meaders
President & CEO



**Funding Request
For Non-Profit Organizations**

Organization Information:

Organization Name: Fayette Senior Services, Inc.
Address: 4 Center Drive, Fayetteville, GA 30214
Phone #: 770-461-0813 Fax #: 770-461-2448
Contact Person: Nancy Meaders
Title: President and CEO

Financial Information:

Total Annual Budget: \$1,915,934
Total Clients Served Annually: 854
Peachtree City Residents Served Annually: 286 (33%)

Funding Request Information:

Funding Amount Requested: \$15,000
Funding Use(s): Social services (meals, non-emergency trans, & personal care)
Additional Information on Organization/Services: Fayette Senior Services, Inc. (FSS)
is a 501(c)3 non-profit agency who provides social services to Fayette County residents.
FSS is in our 40th year of operation.

REQUIRED ATTACHMENTS: 501c3 non-profit organizations must provide a copy of the previous calendar year form 990. Other non-profits must provide a current fiscal year budget.

Date
Submitted: _____ *Council*
Approval Date: _____ *Amount*
Approved: _____

WORKLOAD INDICATORS FOR SOCIAL SVCS	FY 2018	FY-2019 Projected
HOME DELIVERED MEALS		
Total Number of Meals Provided	44,204	43,586
Actual cost per unit of service	\$5.08	\$7.58
Number of clients	240	240
CONGREGATE MEALS		
Total Number of Meals Provided	8,169	6,751
Cost per unit of service	\$10.00	\$14.77
Number of clients	38	38
PERSONNEL CARE		
Total number of hours of svc provided	2,104	1,969
Cost per unit of service	\$22.50	\$25.00
Number of clients	20	20
RESPIRE SERVICES		
Total number of hours of svc provided	727	945
Cost per unit of service	\$22.50	25
Number of clients	4	7
HOMEMAKER SERVICES		
Total number of hours of svc provided	2,106	1,279
Cost per unit of service	\$22.50	\$25.00
Number of clients	35	32
TRANSPORTATION		
Number of one-way trips	19,161	18,000
Cost per unit of service	\$16.50	\$22.03
Number of clients	425	400
CASE MANAGEMENT SERVICES		
Number of hours of service provided	1,324	950
Cost per unit of service	\$64.00	\$78.84
VOLUNTEERS		
Number of hours of service	20,252	22,500
Number of volunteers	257	260
SENIOR RECREATION		
Number of days of service	250	250
Cost per day of operaton	\$3,089.00	\$3,411.00
Activity participation (functions, programs, etc.)	95,753	99,583

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016**Open to Public Inspection****A For the 2016 calendar year, or tax year beginning** 07/01/16, **and ending** 06/30/17**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

FAYETTE SENIOR SERVICES, INC.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

4 CENTER DRIVE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

FAYETTEVILLE

GA 30214

D Employer identification number

58-1364158

E Telephone number

770-461-0813

G Gross receipts \$ 1,677,450**H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: WWW.FAYSS.ORG**H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1982**M** State of legal domicile: GA**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:			
	TO ADVANCE THE EMOTIONAL, SOCIAL, AND PHYSICAL WELL-BEING OF OLDER ADULTS THROUGH THE MANAGEMENT AND DELIVERY OF SERVICES THAT IMPROVE QUALITY OF LIFE AND FOSTER INDEPENDENT LIVING WITH DIGNITY AND RESPECT.			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	14	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14	
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	45	
	6 Total number of volunteers (estimate if necessary)	6	359	
Revenue	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	
	1,132,975	1,081,848		
	9 Program service revenue (Part VIII, line 2g)	571,313	564,143	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,053	9,594	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	19,005	21,865	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,726,346	1,677,450	
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
		14 Benefits paid to or for members (Part IX, column (A), line 4)		0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		807,913	850,334	
16a Professional fundraising fees (Part IX, column (A), line 11e)			0	
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 26,437				
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		984,021	927,554	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		1,791,934	1,777,888	
19 Revenue less expenses. Subtract line 18 from line 12		-65,588	-100,438	
Net Assets or Fund Balances		20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	1,159,196	1,127,464		
	21 Total liabilities (Part X, line 26)	100,996	133,548	
	22 Net assets or fund balances. Subtract line 21 from line 20	1,058,200	993,916	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

NANCY MEADERS

PRESIDENT

Type or print name and title

Paid

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if PTIN

David A. Nelms, C.P.A.

David A. Nelms, C.P.A.

self-employed P00400911

Preparer Use Only

Firm's name ▶ BROWN, NELMS & Co., CPAs

Firm's EIN ▶ 58-1737336

300 Finance Avenue

Firm's address ▶ Peachtree City, GA 30269-6848

Phone no. 770-461-5502

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2016)

Form 990 (2016) FAYETTE SENIOR SERVICES, INC.

58-1364158

Page 2

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TO ADVANCE THE EMOTIONAL, SOCIAL, AND PHYSICAL WELL-BEING OF OLDER ADULTS THROUGH THE MANAGEMENT AND DELIVERY OF SERVICES THAT IMPROVE QUALITY OF LIFE AND FOSTER INDEPENDENT LIVING WITH DIGNITY AND RESPECT.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,633,411 including grants of \$) (Revenue \$ 564,143)
 ELDERLY CARE SERVICES - PROGRAM PROVIDES INFORMATION AND
 REFERRAL SERVICES, CONGREGATE MEALS, HOME DELIVERED
 MEALS, TRANSPORTATION, COMMUNITY CARE AND IN-HOME
 SERVICES FOR ELDERLY PERSONS IN THE COMMUNITY.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 1,633,411

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 10		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 45		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?			
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			

Form 990 (2016) **FAYETTE SENIOR SERVICES, INC.**

58-1364158

Page **6**

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	14			
b Enter the number of voting members included in line 1a, above, who are independent		14		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?				X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?				X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				X
6 Did the organization have members or stockholders?				X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			X	
b Each committee with authority to act on behalf of the governing body?			X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O				X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	X	
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	X	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **GA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **▶**

NANCY MEADERS
FAYETTEVILLE

4 CENTER DRIVE

GA 30214

770-461-0813

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BOB TRUITT	2.00									
CHAIRMAN	0.00	X						0	0	0
(2) JIM MCCULLOUGH	2.00									
VICE CHAIRMAN	0.00	X						0	0	0
(3) MARTHA TEAL	2.00									
SECRETARY	0.00	X						0	0	0
(4) MARK GRAY	2.00									
TREASURER	0.00	X						0	0	0
(5) EMILY POOLE	2.00									
BOARD MEMBER	0.00	X						0	0	0
(6) REV. B.A. JACKSON	2.00									
BOARD MEMBER	0.00	X						0	0	0
(7) KIM SCHNOES	2.00									
BOARD MEMBER	0.00	X						0	0	0
(8) BOB REEVES	2.00									
BOARD MEMBER	0.00	X						0	0	0
(9) BRENDA GOINS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(10) CAROL DAVIS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(11) DAN VANO	2.00									
BOARD MEMBER	0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) SHARON BROOKS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(13) DONNIE DAVIS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(14) NANCY MEADERS	40.00									
PRESIDENT	0.00			X				86,500	0	0
1b Sub-total								86,500		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								86,500		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

	Yes	No
4		X

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
OPEN HAND ATLANTA ATLANTA GA 30384	176 OTTLEY DRIVE NE PROVIDES MEALS	143,133

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

Form 990 (2016) FAYETTE SENIOR SERVICES, INC.

58-1364158

Page 9

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	875,217			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	206,631			
	g Noncash contributions included in lines 1a-1f: \$		15,288			
	h Total. Add lines 1a-1f		1,081,848			
Program Service Revenue	2a Center Fees	Busn. Code	422,142	422,142		
	b Transportation		64,764	64,764		
	c Home Delivered Meals		45,717	45,717		
	d Congregate Program		21,505	21,505		
	e Multi-Purpose Building		10,015	10,015		
	f All other program service revenue					
	g Total. Add lines 2a-2f		564,143			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		7,353	7,353	
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less: rental exps.						
c Rental inc. or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis & sales exps.						
c Gain or (loss)			2,241			
d Net gain or (loss)			2,241	2,241		
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a	21,193			
b Less: direct expenses		b				
c Net income or (loss) from fundraising events			21,193			21,193
9a Gross income from gaming activities. See Part IV, line 19		a				
b Less: direct expenses	b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a Other Income			350	350		
b Vendor Compensation			322	322		
c						
d All other revenue						
e Total. Add lines 11a-11d			672			
12 Total revenue. See instructions.			1,677,450	574,409	0	21,193

Form 990 (2016) **FAYETTE SENIOR SERVICES, INC.**

58-1364158

Page **10****Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	86,500	56,225	8,650	21,625
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	699,446	631,664	67,782	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	64,388	57,949	6,439	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	33,129	29,816	3,313	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	36,028	32,425	3,603	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	89,850	80,865	8,985	
23 Insurance	57,551	51,796	5,755	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MEALS	284,383	284,383		
b CONTRACT EXPENSE	264,060	264,060		
c SUPPLIES	58,178	48,029	5,337	4,812
d MAINTENANCE	32,845	29,560	3,285	
e All other expenses	71,530	66,639	4,891	
25 Total functional expenses. Add lines 1 through 24e	1,777,888	1,633,411	118,040	26,437
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Form 990 (2016) **FAYETTE SENIOR SERVICES, INC.**

58-1364158

Page **11****Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	187,492	1	173,927
	2 Savings and temporary cash investments	320,786	2	272,848
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	76,553	4	57,556
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,245,090		
	b Less: accumulated depreciation	10b 934,755	10c 310,153	310,335
	11 Investments—publicly traded securities	264,212	11	312,798
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,159,196	16	1,127,464	
Liabilities	17 Accounts payable and accrued expenses	28,295	17	61,104
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	72,701	25	72,444
	26 Total liabilities. Add lines 17 through 25	100,996	26	133,548
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		325,697	27	270,767
28 Temporarily restricted net assets		732,503	28	723,149
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		1,058,200	33	993,916
34 Total liabilities and net assets/fund balances	1,159,196	34	1,127,464	

Form **990** (2016)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,677,450
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,777,888
3	Revenue less expenses. Subtract line 2 from line 1	3	-100,438
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,058,200
5	Net unrealized gains (losses) on investments	5	36,154
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	993,916

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

 Department of the Treasury
 Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

 ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

 Open to Public
 Inspection

Name of the organization

FAYETTE SENIOR SERVICES, INC.

Employer identification number

58-1364158

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations:
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2016

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,099,209	984,931	1,012,155	1,132,975	1,081,848	5,311,118
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge	12,000	12,000	12,000	12,000	12,000	60,000
4 Total. Add lines 1 through 3	1,111,209	996,931	1,024,155	1,144,975	1,093,848	5,371,118
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						5,371,118

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	1,111,209	996,931	1,024,155	1,144,975	1,093,848	5,371,118
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3,930	3,344	4,991	6,239	7,353	25,857
9 Net income from unrelated business activities, whether or not the business is regularly carried on	36,444	38,473	10,511	15,571	20,193	121,192
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)					3,960	3,960
11 Total support. Add lines 7 through 10						5,522,127
12 Gross receipts from related activities, etc. (see instructions)					12	572,168
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	97.27 %
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	96.09 %
16a 33 1/3% support test—2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☒	
b 33 1/3% support test—2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☐	
17a 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	☐	
b 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	☐	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	☐	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2016. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support tests—2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- | | Yes | No |
|--|-----|----|
| 11 Has the organization accepted a gift or contribution from any of the following persons? | | |
| a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization? | | |
| 11a | | |
| b A family member of a person described in (a) above? | | |
| 11b | | |
| c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI . | | |
| 11c | | |

Section B. Type I Supporting Organizations

- | | Yes | No |
|---|-----|----|
| 1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | | |
| 1 | | |
| 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. | | |
| 2 | | |

Section C. Type II Supporting Organizations

- | | Yes | No |
|--|-----|----|
| 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). | | |
| 1 | | |

Section D. All Type III Supporting Organizations

- | | Yes | No |
|---|-----|----|
| 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | | |
| 1 | | |
| 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). | | |
| 2 | | |
| 3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. | | |
| 3 | | |

Section E. Type III Functionally-Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

- | | Yes | No |
|---|-----|----|
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | | |
| 2a | | |
| b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. | | |
| 2b | | |
| 3 Parent of Supported Organizations. Answer (a) and (b) below. | | |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI . | | |
| 3a | | |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | | |
| 3b | | |

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4).	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2016 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reasonable cause required-explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2016:			
a				
b				
c	From 2013			
d	From 2014			
e	From 2015			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2016 distributable amount			
i	Carryover from 2011 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2016 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2017. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b	Excess from 2013			
c	Excess from 2014			
d	Excess from 2015			
e	Excess from 2016			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part II, Line 10 - Other Income Detail

GIFTS IN KIND \$ 3,288

VENDORS COMP \$ 322

MISCELLANEOUS REVENUE \$ 350

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2016

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

Name of the organization

Employer identification number

FAYETTE SENIOR SERVICES, INC.

58-1364158

Organization type(check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

FAYETTE SENIOR SERVICES, INC.

58-1364158

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNITED WAY OF METROPOLITAN ATLANTA 100 EDGEWOOD AVENUE NE ATLANTA GA 30303	\$ 41,384	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ATLANTA REGIONAL COMMISSION 40 COURTLAND ST. NE ATLANTA GA 30303	\$ 429,798	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	FAYETTE COUNTY BOARD OF COMMISSIONER 140 STONEWALL AVENUE SUITE 100 FAYETTEVILLE GA 30214	\$ 204,588	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	CITY OF PEACHTREE CITY 151 WILLOWBEND ROAD PEACHTREE CITY GA 30269	\$ 196,970	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	CLOTHES LESS TRAVELED 459 HWY. 74S PEACHTREE CITY GA 30269	\$ 28,900	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	NEW FREEDOM 40 COURTLAND ST NE ATLANTA GA 30303	\$ 43,861	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016Open to Public
Inspection

Name of the organization

Employer identification number

FAYETTE SENIOR SERVICES, INC.

58-1364158

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☒ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☒ No		

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of a historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2016

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ %
 b Permanent endowment ▶ %
 c Temporarily restricted endowment ▶ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		292,292	146,404	145,888
d Equipment		335,709	308,611	27,098
e Other		617,089	479,740	137,349
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				310,335

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) 24100 Employee Benefits Payable	30,152	
(3) 23210 Accrued Payroll	30,059	
(4) 23212 Lease Liability	3,568	
(5) Payroll Liabilities: State Withholdin	2,624	
(6) Payroll Liabilities: FICA/Federal	2,502	
(7) Long term capital lease	2,182	
(8) 23100 Sales Tax Payable	843	
(9) Payroll Liabilities: SUTA	487	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	72,444	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	1,677,450
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	1,677,450
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	1,677,450

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	1,777,888
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	1,777,888
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,777,888

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part X - Other Liabilities Continued

Description	Book Value
Garden Fund	27

Part XIII Supplemental Information (continued)

Schedule D (Form 990) 2016

SCHEDULE G
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1549-0047

2016Open to Public
Inspection

Name of the organization

FAYETTE SENIOR SERVICES, INC.

Employer identification number

58-1364158

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations **e** ☐ Solicitation of non-government grants
- b** ☐ Internet and email solicitations **f** ☐ Solicitation of government grants
- c** ☐ Phone solicitations **g** ☐ Special fundraising events
- d** ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No**b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total		▶				

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		<u>PROJECT LOVE</u> (event type)	 (event type)	<u>None</u> (total number)	
Revenue	1 Gross receipts	20,122			20,122
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	20,122			20,122
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				20,122

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No %	☐ Yes ☐ No %	☐ Yes ☐ No %	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

Schedule G (Form 990 or 990-EZ) 2016

FAYETTE SENIOR SERVICES, INC.

58-1364158

Page 3

- 11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity conducted in:
- | | | |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$
- c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

☐ Director/officer
 ☐ Employee
 ☐ Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information.
See instructions

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

2016**Open to Public
Inspection**

Name of the organization

FAYETTE SENIOR SERVICES, INC.

Employer identification number

58-1364158

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

990 RETURN IS REVIEWED BY FINANCIAL OFFICER AND THE BOARD OF DIRECTORS ON
AN ANNUAL BASIS.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

ALL PARTIES ARE NOTIFIED ANNUALLY REGARDING THE CONFLICT OF INTEREST
POLICY.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

ALL COMPENSATION IS REVIEWED ON AN ANNUAL BASIS.

Form 990, Part VI, Line 15b - Compensation Process for Officers

ALL COMPENSATION IS REVIEWED ON AN ANNUAL BASIS.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Upon Request.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-017

2016Attachment
Sequence No. **179**

Name(s) shown on return

FAYETTE SENIOR SERVICES, INC.

Identifying number

58-1364158

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,010,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	89,850

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	89,850
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2016)

DAA

There are no amounts for Page 2

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: Mayor and City Council

VIA: Jonathan N. Rorie, City Manager

FROM: Michael Warrix, AICP
Planning and Development Director

DATE: April 26, 2018

SUBJECT: Public Hearing: Consider Appeal from Chadwick Homes, Inc. to Lift Multi-Family Rezoning Moratorium
May 3, 2018 City Council Meeting

Recommendation:

Pursuant to the appeal procedures outlined in Section 1404 of the Multi-Family Rezoning Moratorium (attached), Staff is not providing a recommendation to Council on this request.

Discussion:

On April 2, 2018, Chadwick Homes, Inc. submitted a formal request (attached) that City Council consider lifting the current moratorium on multi-family rezoning for a 5.1-acre tract of land identified on the attached location map. The property is currently zoned General Industrial (GI) and designated as Industrial (IND) on the city's adopted Future Land Use Plan Map.

The Applicant desires to submit a rezoning application requesting that the property be rezoned to accommodate a proposed 24-unit condominium development. Prior to the acceptance of a rezoning application, the moratorium must be lifted by Council. Lifting the moratorium in no way obligates the city to ultimately rezone the property as desired by the Applicant. Should Council lift the moratorium, Staff would then be authorized to accept, process, and provide recommendations on a subsequent rezoning application.

The Applicant will be in attendance at the May 3rd Public Hearing to provide a brief presentation and answer questions pertaining to this request.

Multi-Family Moratorium Appeal-Chadwick Homes, Inc.

Page 2

Budget Impact:

There are no budget impacts associated with the request. Should Council lift the moratorium, Staff will analyze potential budget impacts as a part of the rezoning process.

Attachments

ARTICLE XIV. - MULTI-FAMILY—REZONING MORATORIUM^[6]

Sec. 1401. - Purpose.

In order to protect the health, safety, and welfare of its citizens, the city has determined that a moratorium on the zoning or rezoning of property for development of multifamily housing needs to be adopted and enforced for all property in the City of Peachtree City not currently zoned for use as multifamily.

This moratorium is intended to promote: the orderly development of property in the city; maintain the high quality of police services now provided; maintain the high quality of emergency and fire services now provided; maintain the quality of education now provided; maintain the high quality of life now existing; help reduce traffic congestion; and ameliorate air quality standards.

(Ord. No. 727, 11-4-1999)

Sec. 1402. - Findings.

The mayor and council have made the following findings of fact in consideration of this moratorium:

- (a) The development of additional multifamily housing would create a significant burden on the police department and emergency and fire departments for the city;
- (b) The development of additional multi-family housing would overburden area schools
- (c) The development of additional multi-family housing would exhaust available resources, thus reducing the quality of life now existing; and
- (d) The development of additional multi-family housing would increase traffic congestion, which also reduces air quality.

(Ord. No. 727, 11-4-1999)

Sec. 1403. - Moratorium.

The Mayor and Council of the City of Peachtree City hereby directs its staff to accept no applications seeking to zone or rezone property to any designation that would allow the development of the property as multi-family.

- (a) Multi-family shall include apartments, townhouses, duplexes, condominiums and assisted living facilities.
- (b) This moratorium shall be in effect for a period of one year and shall automatically expire if not reviewed by the mayor and council and if deemed necessary, renewed.
- (c) This moratorium shall not apply to property already zoned for use as multifamily.

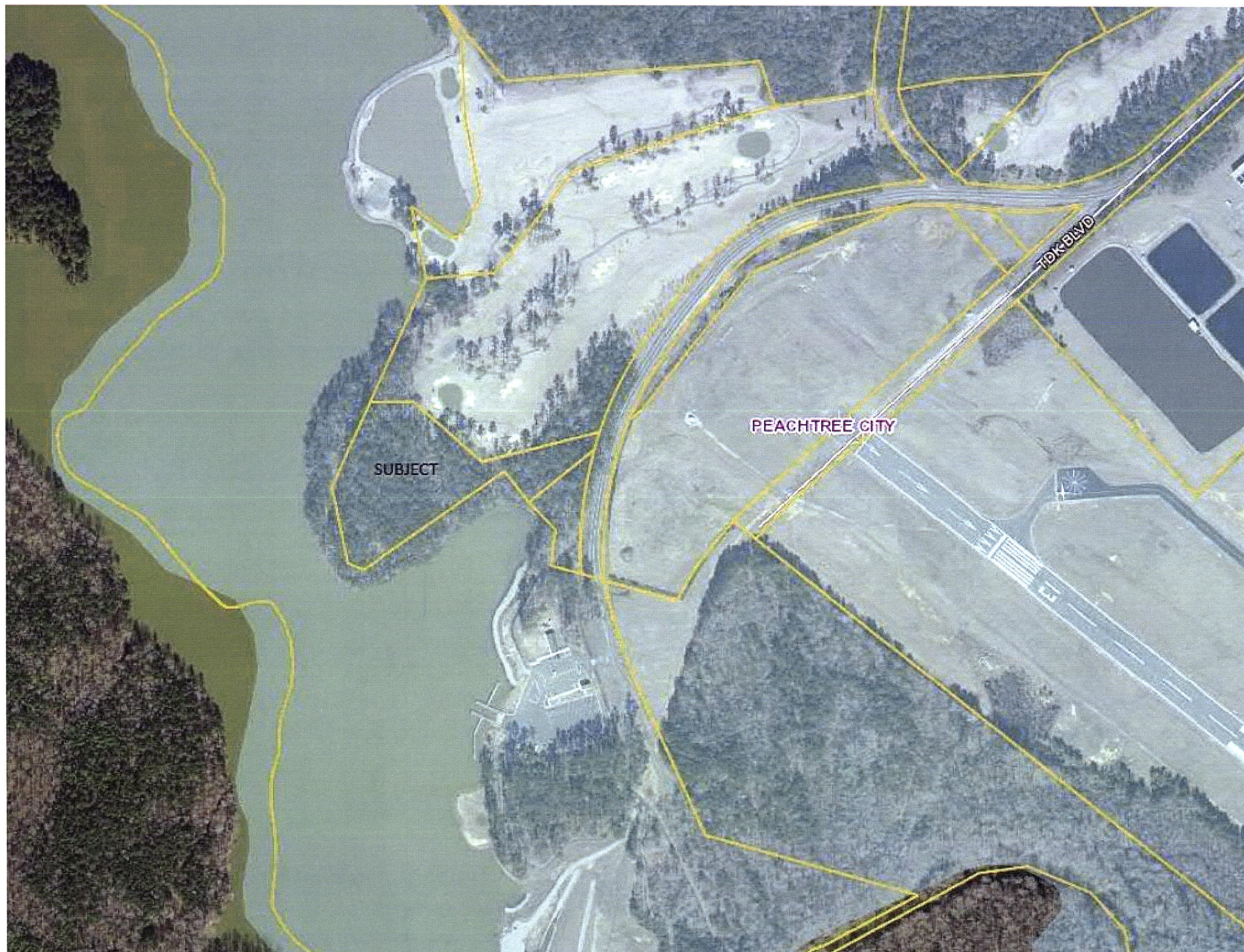
(Ord. No. 727, 11-4-1999)

Sec. 1404. - Appeals.

Any party with an ownership interest in property in the city that believes said property owner is severely prejudiced by this moratorium may file an application with the city planner requesting that the mayor and council remove the moratorium as it applies to the property.

- (a) The application shall be accepted by the city planner and placed on the council agenda after being properly advertised, and then, considered by the mayor and council.
- (b) City staff shall only provide council with current land use and zoning information regarding the subject property and its surrounding properties and shall not make a recommendation to council on the application to lift the moratorium.
- (c) In the event council lifts the moratorium, the property owner may then submit the request for rezoning following established procedures.
- (d) In the event council declines to lift the moratorium, the property owner shall have the same rights and follow the same procedures as those connected with the denial of a rezoning request.

(Ord. No. 727, 11-4-1999)



MORATORIUM

LAKE McINTOSH 5.1 ACRE SITE
APRIL 2, 2018
CITY OF PEACHTREE CITY



REQUEST DISCRIPTION

This is a request to lift the moratorium for multifamily zoning on parcel 06 15 029 in Peachtree City Georgia. This is a 5.1 acre parcel with access to TDK Blvd, frontage and great views of Lake McIntosh on three sides and the Planterra Golf Course on the fourth side. Although this site is currently shown as industrial on both the zoning and land use plans it is no longer appropriate for an industrial building.

Over years the land surrounding this parcel have changed from Industrial to Open Space. Of course the lake is on three sides, the golf course is to the north, the new lake park and boat docks to the south all of which have been zoned Open Space. The land across TDK Blvd is airport property and although it is zoned GI, its use is for the clear zone at end of runway and therefore appears as a large parcel of open land.

This is the almost the last parcel on the west side of Lake McIntosh that has not been developed. The remainder of the uses on the west side of the lake include residential, golf course and parks. It would be sad with all the recreational activities now occurring on the lake and adjacent park to see some industrial or office building erected on this site. All of these location advantages also mean that the land is quite expensive. So along with a marketing demand we feel that some type of multifamily condos would be the best use for the 5.1 acre parcel.

This parcel has good access to Highway 74 and Crosstown Drive via TDK Blvd. with a bridge over the railroad tracks and a traffic light at Highway 74. It also has easy access to Falcon Field and Planterra Golf Course which can be a good amenity for both. There have been years of attempts to market this parcel as industrial or office, but with no success because of the remote location and other factors. Southpark still has some industrial parcels on the golf course after years of marketing.

We would like to have the opportunity to discuss this proposal with staff and Planning Commission and then return to the Council with full plans.

Thank you for your consideration.

Developer:

Chad Floyd
Chadwick Homes, Inc.
PO Box 3590
Peachtree City
Georgia 30269
770 487-2432
chad@chadwickhomesinc.com

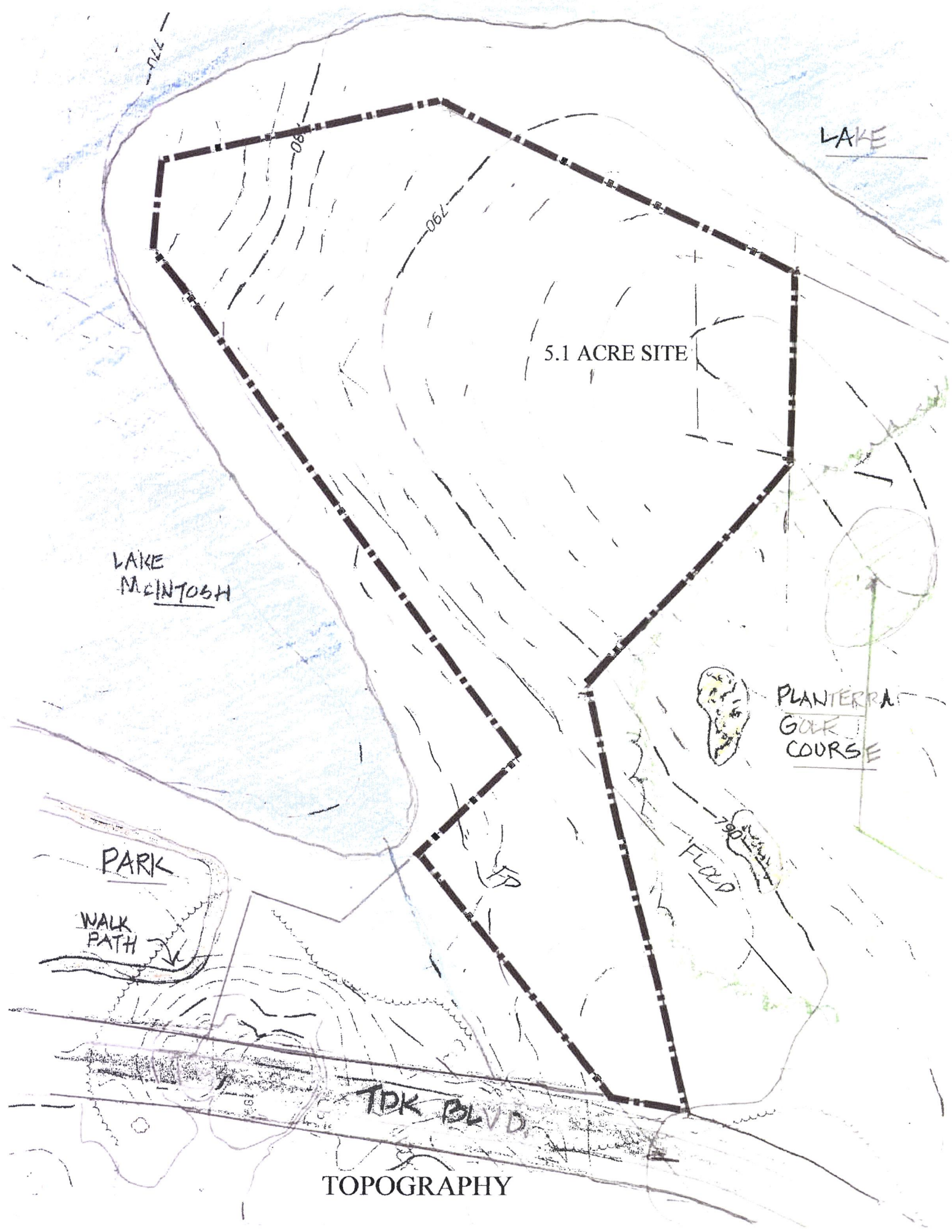
Planner:

Jerry Peterson AIA
Peterson Planning
616 Wingspread
Peachtree City
Georgia 30269
770 487-9124
jpetersonplan@aol.com



AIR PHOTO





LAKE

5.1 ACRE SITE

LAKE MCINTOSH

PLANTERRA
GOLF
COURSE

PARK

WALK
PATH

FLD

TPK BLVD

TOPOGRAPHY



N.E. – GOLF



N.W. – LAKE McINTOSH



N. – LAKE/GOLF



S.E. – BOAT DOCKS



N.W. – PROPERTY LINE



N.W. – PROPERTY LINE



LEGEND

DB, PG - DEED BOOK, PAGE
IPS - IRON PIN SET (1/2" REBAR)
LL - LAND LOT
LLL - LAND LOT LINE
N/F - NOW OR FORMERLY
PB, PG - PLAT BOOK, PAGE
PL - PROPERTY LINE
POB - POINT OF BEGINNING
R/W - RIGHT OF WAY
TPOB - TRUE POINT OF BEGINNING

N/F
FAYETTE COUNTY
DB 644, PG 119

FAYETTE COUNTY
FLOOD EASEMENT
DB 644, PG 125

N/F
SEQUOIA GOLF
PLANTERRA RIDGE, LLC
DB 3130, PG 378
PB 43, PG 89

N/F
SEQUOIA GOLF
PLANTERRA RIDGE, LLC
DB 3130, PG 378
PB 43, PG 89

5.174 ACRES

N/F
FAYETTE COUNTY
DB 644, PG 119

REFERENCE PLAT

1. BOUNDARY SURVEY FOR PEACHTREE CITY HOLDINGS, LLC, BY WELBORN LAND SURVEYING, INC, DATED 1/17/03.
2. BOUNDARY SURVEY FOR PEACHTREE CITY AIRPORT AUTHORITY, BY FRONTLINE SURVEYING AND MAPPING, INC, DATED 4/15/06, RECORDED IN PLAT BOOK 43, PAGE 89, FAYETTE COUNTY, GEORGIA RECORDS.

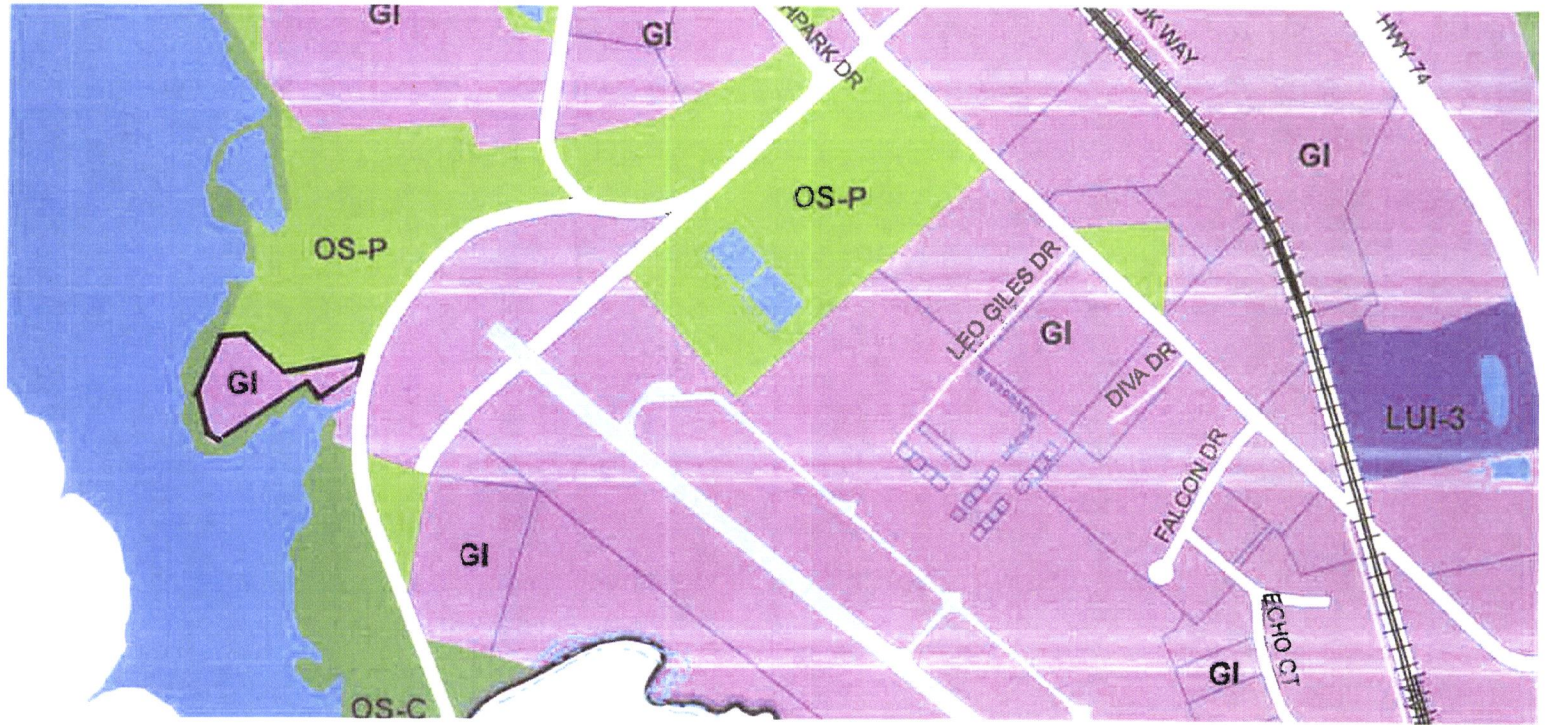
BOUNDARY SURVEY



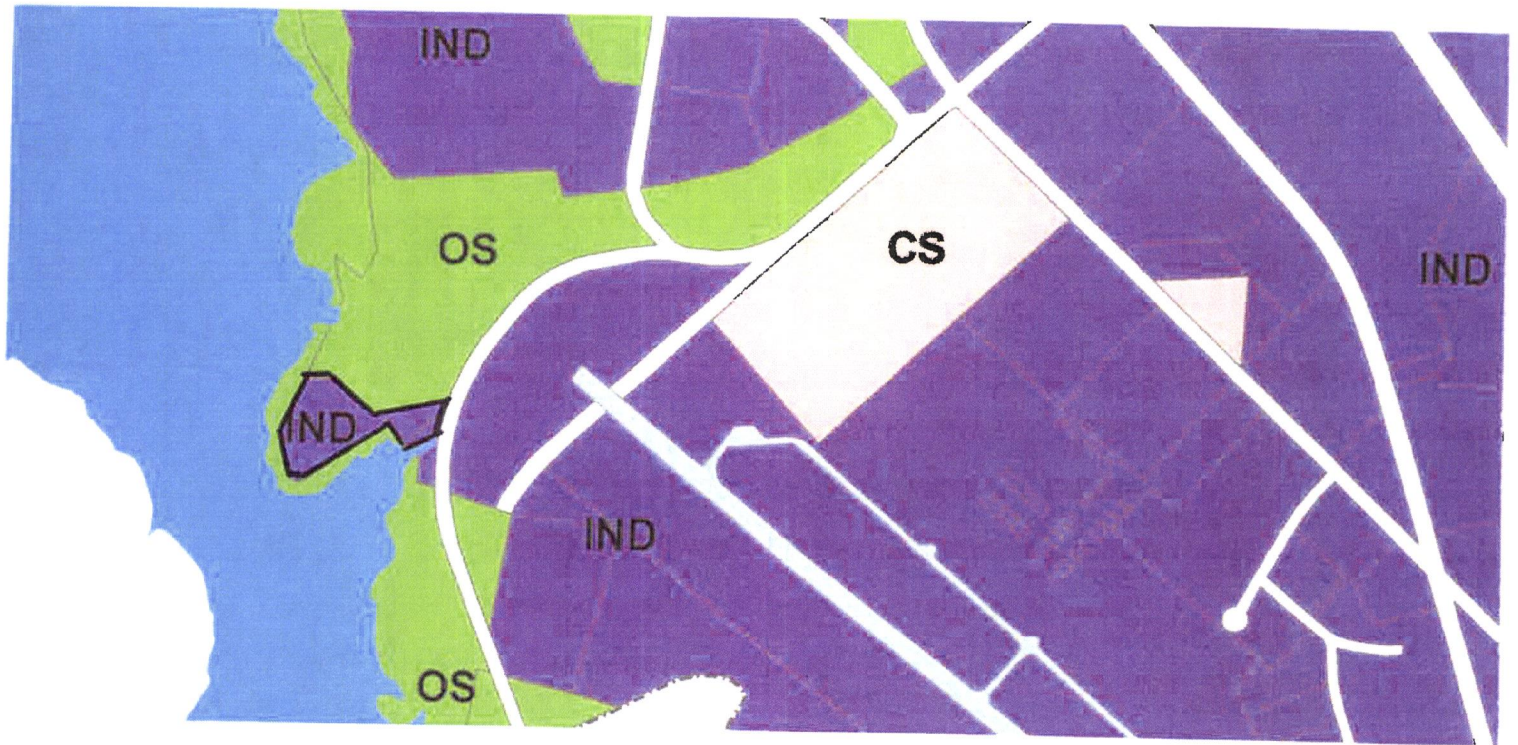
JOB NO. F208024.PLT

NOTES

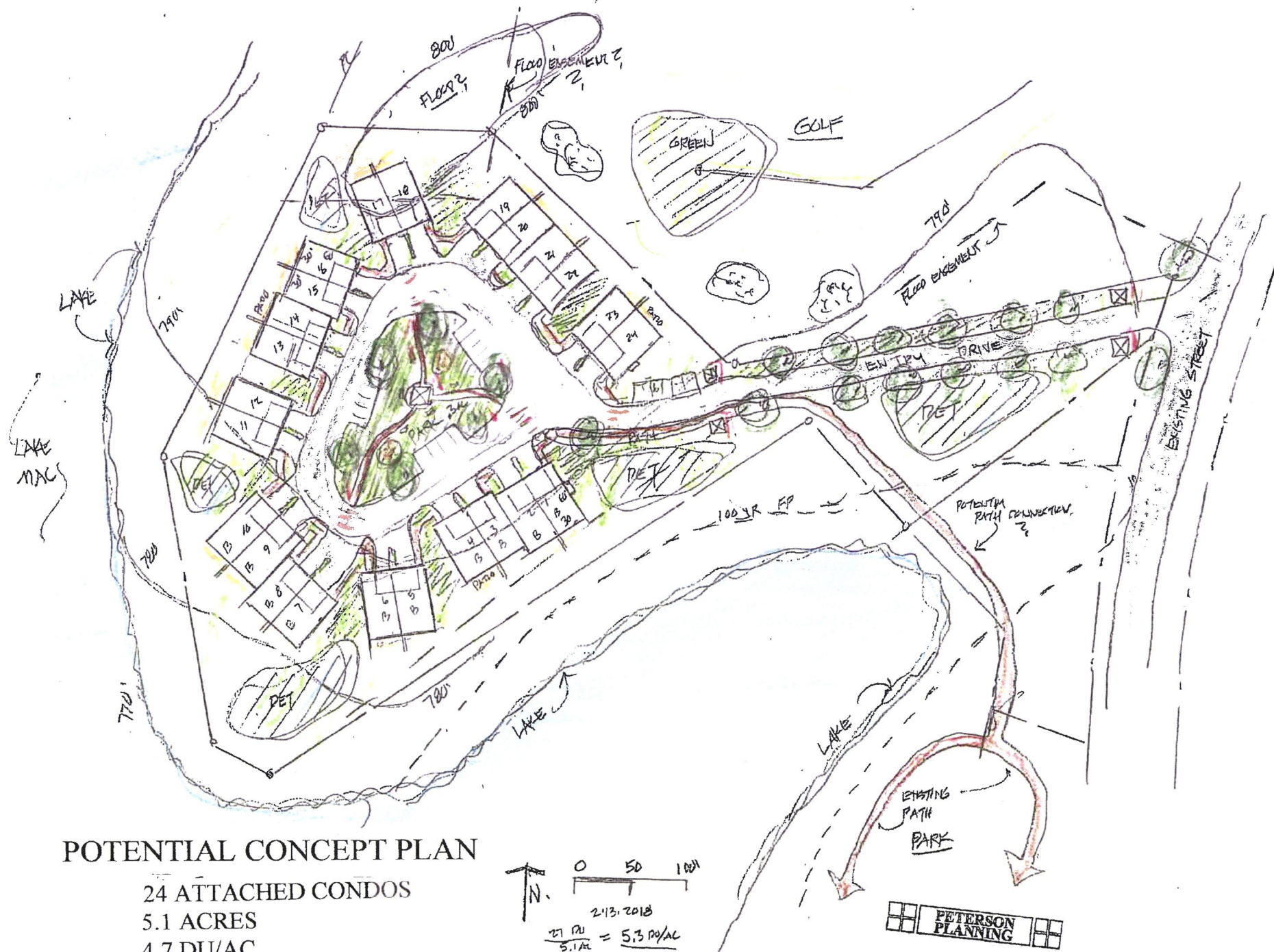
1. THE FIELD DATA DATED 10/09/2008 UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 29950 FEET AND AN ANGULAR ERROR OF 04 SECONDS PER ANGLE AND WAS ADJUSTED USING LEAST SQUARES. TOPCON GTS 313 WAS USED FOR ANGULAR AND LINEAR MEASUREMENTS.
2. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 40000 FEET.
3. A PORTION OF THIS PROPERTY IS LOCATED IN A FLOOD HAZARD AREA AS PER F.E.M.A. FLOOD INSURANCE RATE MAP OF PEACHTREE CITY, FAYETTE COUNTY, GEORGIA, PANEL NO. 13113C 0090 D, EFFECTIVE DATE: MARCH 18, 1996. ZONE AE
4. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT POLICY; THEREFORE EXCEPTION IS MADE HEREIN TO ANY EASEMENTS, RESERVATIONS, RIGHTS OF WAY AND RESTRICTIONS OF RECORD, WHICH MAY EXIST. FURTHERMORE, THIS PROPERTY MAY BE SUBJECT TO EASEMENTS, RESERVATIONS, RIGHTS OF WAY, OR RESTRICTIONS, WHICH ARE NOT RECORDED OR NOT DISCLOSED BY THE TITLE COMMITMENT OR OTHERWISE UNKNOWN TO THE SURVEYOR; THEREFORE EXCEPTION IS TAKEN TO ANY SUCH ITEMS.
5. THIS PLAT IS FOR THE EXCLUSIVE USE OF THE ENTITIES SHOWN HEREON. ANY USE BY THIRD PARTIES IS AT THEIR OWN RISK.
6. ALL PROPERTY CORNERS REFERENCED AS IPS INDICATES A 1/2" REBAR PLACED WITH A YELLOW PLASTIC CAP STAMPED "RAI-LSF000484."



EXISTING ZONING PLAN



EXISTING LAND USE PLAN



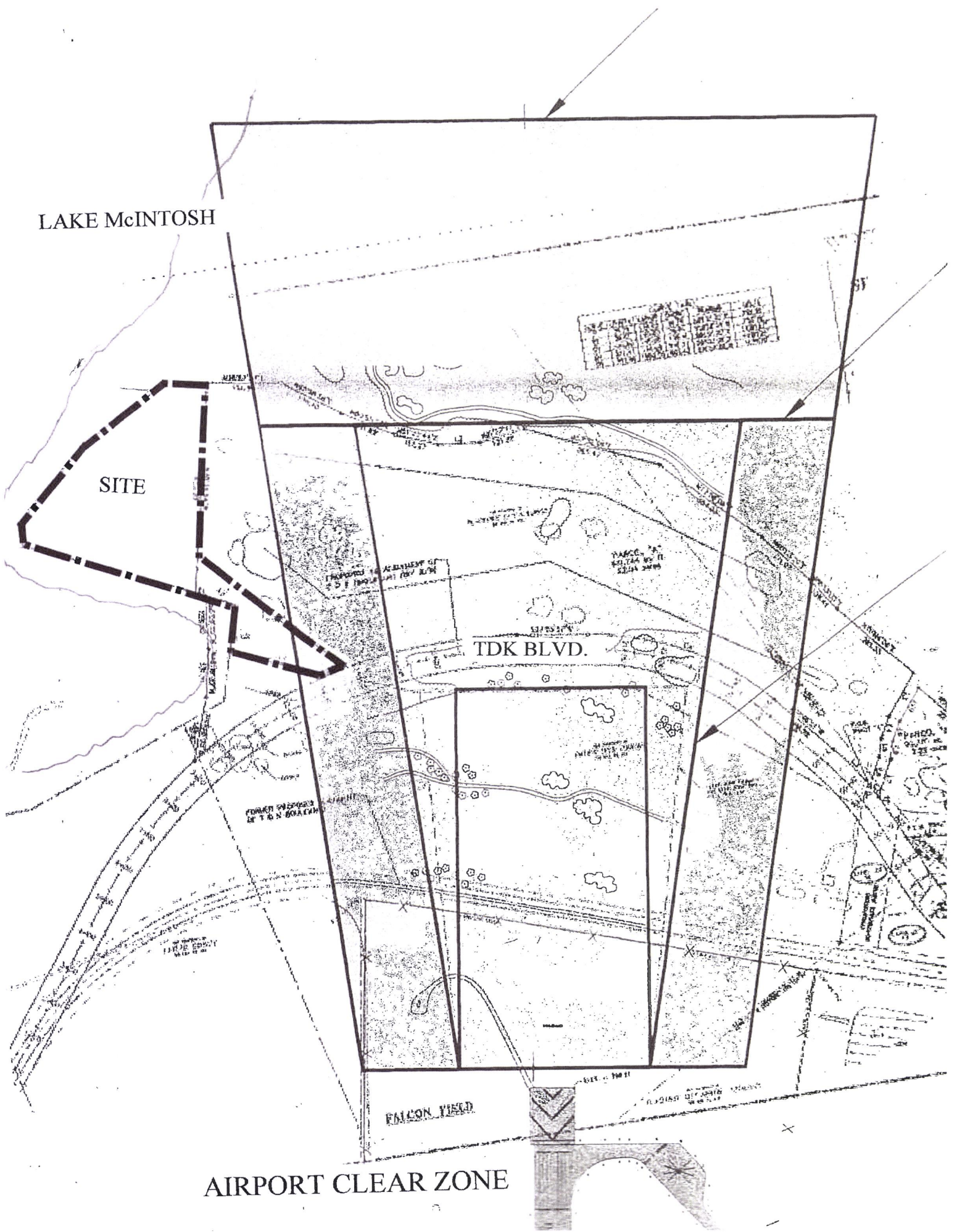
LAKE McINTOSH

SITE

TDK BLVD.

FALCON FIELD

AIRPORT CLEAR ZONE



Life moratorium for
Lake McIntosh 5.1 acre site

Residential Goals for
1985 Land Use Plan

April 20, 2018

CITY OF
PEACHTREE CITY, GEORGIA

LAND USE PLAN

ADOPTED
MAY, 1985

Residential

Goal:

Provide opportunities for an appropriate mix of dwelling types, sizes and prices in order to meet the current and projected needs of city residents of all socio-economic groups in accordance with their financial capabilities, mobility and preference.

Low density single-family uses should continue to be developed along the eastern and northern border of Peachtree City; as well as in the extreme northwest corner of the city. That area along the eastern border is probably economically unfeasible to sewer. Low density development in this area will promote the step-down theory, in that these uses are located physically further away from existing and future village centers. This type development is conducive to independent, potentially self-sufficient homesteads. See Figure 7.

Medium density single-family uses should continue to be developed in its present pattern. That is, to the southeast from current construction in the McIntosh Trail area, along the eastern side of Flat Creek. In addition, medium density single-family should be developed to the northwest of existing MDSF uses above Flat Creek Road; and south of S. R. 54 along Line Creek. Medium density single-family in these areas will promote the step-down theory, in that these uses generally provide a transition between denser development at the village centers and low density single-family.

Medium density multi-family uses should be developed closer to existing and future village centers and along the arterials of S. R.'s 74 and 54. This will allow for high density development near the village centers for economic reasons; and for ease of access from the arterial roads. Some MDMF should also be constructed near the Industrial Park, so as to permit close work/home relationships. Development in this manner will promote the step-down theory, in that these uses are located near concentrated activity, and not scattered incompatibly throughout lower density areas.

High density multi-family uses should also be developed near existing and future village centers in order to sustain activities proposed for such locations. Additionally, HDMF development near the Industrial Park on the proposed Lake McIntosh will serve two purposes: provide proximity of large numbers of people to the city's primary job area; and, allow the maximum feasible number of people to enjoy the amenities associated with the lake. Development in these areas will promote the step-down theory, in that high density uses will be located adjacent to each other, permitting low density development to exist undisturbed further away from these commercial and employment centers.

In all residential areas, appropriate and adequate buffers between differing uses should be provided. These buffers may include creeks, streams and natural drainage areas; arterial roads; and other vegetated land dedicated to a buffer use.

Additionally, all proposed development should conform to all appropriate development regulations adopted by Peachtree City.