



**PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, JULY 27, 2026**

Present: Mayor Barbara Bender, Mayor Pro Tem Norman A. Carter Jr., Council Members Richelle Brown, Catherine Hardrick, Kerry Hetherington and Shaunt'e Pitt. Also present City Manager Matthew Pepper, Assistant City Manager Mercy Montgomery, City Attorney John J. Crowley with Tallant Howell, Captain Zach Spahr, Code Enforcement Officer Johnny Greene, Planning and Development Director Jason Thompson, Public Information Officer Brian Arrington, IT Administrator Erika Fleeman and City Clerk Melisa Arnold.

CALL TO ORDER

Mayor Bender called the meeting to order at 7:30 p.m.

INVOCATION

Council Member Brown gave the invocation.

PLEDGE TO THE FLAG

Mayor Pro Tem Carter led the Pledge of Allegiance.

CEREMONIAL MATTERS

None

MINUTES

Approve the Minutes of the July 13, 2026 Meetings

Mayor Pro Tem Carter made a motion to approve the July 13, 2026 minutes, 2nd by Council Member Brown; voted 6 in favor and 0 opposed, motion approved.

INVITED GUESTS

None

COMMITTEE / DEPARTMENT REPORTS

None

APPROVAL OF THE AGENDA

Council Member Hetherington made a motion to approve the agenda as published, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved.

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Mayor Bender explained the public hearing process including the order and time limits.

PUBLIC HEARING

2nd Reading – SUP 26-01 – Consideration and Action on application by Shane Swezey, Principal, Parkview Christian School (applicant) and John Weldon, Pastor, Westside Baptist Church (property owner) requesting a Special Use Permit to operate a Private K-8 Christian School within the existing Church facility on the 4.402 +/- acre site; and variance from Sec. 206-4.1.J. (Use Standards) of Article 6 Chapter 200 of the Snellville Unified Development Ordinance for the property zoned RS-30 (Single Family Residential) District, 2925 Main St W, Snellville, Georgia (Tax Parcel 5007 004A)

Planning Director Thompson gave an overview of the application and reviewed the requested variances. He said that the Planning Department recommends approval with the variances listed on ORD 2026-05. Council asked questions of Director Thompson.

Shane Swezey, applicant and principal of Parkview Christian, spoke about the school and the reason they must relocate. There were no questions from the Mayor and Council.

Mayor Bender opened the floor to public comment and asked those in favor or in opposition to come forward.

The following person came forward:

Tricia Rawlins, 2088 Harbour Oaks Dr., Snellville came forward in favor of the application.

No one else came forward so Mayor Bender closed public comment.

Council Member Hetherington made a motion to approve ORD 2026-05/SUP26-01 with the requested variances, 2nd by Council Member Brown; voted 6 in favor and opposed, motion approved. (A copy of ORD 2026-05 is attached to and made a part of these minutes.)

2nd Reading – CIC 26-01 – Consideration and Action on application by SPG Planners + Engineers (applicant) and Shifa Real Estate Investments LLC (property owner) requesting a Change in Conditions from the 7/22/2024 approved rezoning and Special Use Permit (RZ 24-03 SUP 24-01) for a 171-unit multi-family Towne Center Flat development to increase the number of units for a total of 239 units on a 2.677 +/- acre site, zoned TC-R (Towne Center Residential) District for a proposed 5-story, Towne Center Flat residential building with 239 mix of one-, two-, three-bedroom units located in the Towne Center Overlay District at 2380 Wisteria Dr, Snellville, Georgia (Tax Parcel 5038 133)

Planning Director Thompson gave an overview of the original application from 2024 and the current requested change in conditions (CIC) to a 203-unit, 4-story development with the same parking as the original plan. He explained the original CIC submitted had 239 units and 5 stories but after hearing concerns at the Planning Commission Meeting they revised the application.

Mayor and Council asked questions of Planning Director Thompson.

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Elizabeth Swift with SPG Planners was present representing the applicant. Ms. Swift spoke about the updates that were made in the revised plan that was recently submitted and answered questions of the Council.

Mayor Bender opened the floor to public comment and asked anyone in favor to come forward. No one came forward in favor of the application.

Mayor Bender asked those opposed to the application to come forward and the following people spoke:

Tom Flynn, 2358 Eastwood Drive, Snellville spoke about concerns regarding a deceleration lane, location, the retention pond, stormwater runoff, and the accuracy of the property lines. Gaye Bruce, 1710 Woodberry Run Drive, Snellville spoke about concerns regarding sidewalk width, location, trees, and the retention pond.

Nwene Ogwu, 3173 Newtons Crest Circle, Snellville spoke about concerns regarding traffic, the retention pond, and trash.

Tricia Rawlins, 2088 Harbour Oaks Drive, Snellville spoke about concerns regarding squeezing in a complex.

Elizabeth Swift with SPG Planners addressed the concerns; she stated a deceleration lane is included in the project and that the plan presented is only a concept and they are open to additional changes. She explained that the increased units are needed to keep them affordable.

Mayor Pro Tem Carter made a motion to approve ORD 2026-06/CIC 26-01 with the associated variances and conditions, 2nd by Council Member Hetherington.

After further discussion by the Mayor and Council, Council Member Hetherington asked Mayor Pro Tem Carter to withdraw his motion to approve and she would withdraw her second. Mayor Pro Tem Carter agreed and the original motion was withdrawn.

Council Member Hetherington made a motion to table until the August 10, 2026 meeting, 2nd by Council Member Brown.

City Attorney Crowley explained that the public hearing is complete so only the final vote is being tabled to the August 10, 2026 meeting.

The motion was voted 6 in favor and 0 opposed, motion approved.

CONSENT AGENDA

None

OLD BUSINESS

None

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NEW BUSINESS

City Manager Pepper explained that Georgia Fund One is an investment pool that allows the City to earn a higher rate of interest on their money.

Mayor Bender explained that each fund must have its own resolution to authorize participation in the fund.

Consideration and Action on RES 2026-04 - Approval of the General Fund Participation in the Georgia Fund One Program [Bender]

Council Member Hetherington made a motion to approve RES 2026-04, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved. (The resolutions are completed electronically, and a completed copy of RES 2026-04 is attached to and made a part of these minutes.)

Consideration and Action on RES 2026-05 - Approval of the 2023 SPLOST Participation in the Georgia Fund One Program [Bender]

Council Member Brown made a motion to approve RES 2026-05, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved. (The resolutions are completed electronically, and a completed copy of RES 2026-05 is attached to and made a part of these minutes.)

Consideration and Action on RES 2026-06 – Approval of the School Zone Safety Fund Participation in the Georgia Fund One Program [Bender]

Council Member Hetherington made a motion to approve RES 2026-06, 2nd by Council Member Brown; voted 6 in favor and 0 opposed, motion approved. (The resolutions are completed electronically, and a completed copy of RES 2026-06 is attached to and made a part of these minutes.)

Consideration and Action on RES 2026-07 – Approval of the Tree Bank Fund Participation in the Georgia Fund One Program [Bender]

Council Member Brown made a motion to approve RES 2026-07, 2nd by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved. (The resolutions are completed electronically, and a completed copy of RES 2026-07 is attached to and made a part of these minutes.)

Consideration and Action on RES 2026-08 – Approval of the Confiscated Assets Fund Participation in the Georgia Fund One Program [Bender]

Council Member Hetherington made a motion to approve RES 2026-08, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved. (The resolutions are completed electronically, and a completed copy of RES 2026-08 is attached to and made a part of these minutes.)

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COUNCIL REPORTS

The following Council Members each gave a report: Hardrick, Brown, Pitt, Hetherington, and Mayor Pro Tem Carter.

MAYOR'S REPORT

Mayor Bender gave a report.

PUBLIC COMMENTS

The following people came forward to speak:

Tricia Rawlins, 2088 Harbour Oaks Drive, Snellville.

Nwene Ogwu, 3173 Newtons Crest Circle, Snellville.

Gaye Bruce, 17101 Woodberry Run Drive, Snellville.

Khari Dixon, Scooters Coffee Hwy 78, Snellville.

EXECUTIVE SESSION

None

ADJOURNMENT

Mayor Pro Tem Carter made a motion to adjourn, 2nd by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 9:35 p.m.



Barbara Bender, Mayor



Melisa Arnold, City Clerk

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE 2026-05

AN ORDINANCE TO GRANT A SPECIAL USE PERMIT THE APPROVAL OF THE USE OF A SCHOOL AND RELATED VARIANCES IN THE RS 30 DISTRICT FOR THE PROPERTY LOCATED AT 2925 MAIN STREET W, SNELLVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

CASE NUMBER: #SUP 26-01

APPLICANT/PROPERTY OWNER: **Applicant-** Shane Swezey, Principal Parkview Christian School
Property Owner- Westside Baptist Church

LOCATION: 2925 Main Street W., Snellville, Georgia
(the "Property")

TAX PARCEL: R5007 004A

DEVELOPMENT/PROJECT: Parkview Christian School

CONTACT: Shane Swezey
770-279-8702

WHEREAS, the governing authority of the City of Snellville, Georgia is the Mayor and Council thereof; and

WHEREAS, Applicant has requested to put a private school, Parkview Christian School, on the Property, along with related variances;

WHEREAS, the governing authority of the City of Snellville, Georgia desires to amend its official zoning map as it applies to the 4.54± acre tract of land located at 2925 Main Street W, Snellville, Georgia (Tax Parcel R5007 004A) and grant the requested special use for the operation of a private school on the Property and related variances; and,

WHEREAS, the health, safety, and welfare of the citizens of Snellville, Georgia, will be positively impacted by the adoption of this Ordinance; therefore:

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF SNELLVILLE, GEORGIA, and by the authority thereof:

Section 1. For reasons stated in the public hearing, and in accompanying documentation, a special use permit is hereby granted for the use of a private school (UDO Sec. 206-4.1.J) on the 4.54± acre tract of land located at 2925 Main Street W. Snellville, Georgia (Tax Parcel R5007 004A) subject to the following condition:

- A. In the event that the subject property is not leased, purchased, or occupied by Parkview Christian School within six (6) months from the date of Mayor and Council approval, or if the property is occupied and later vacated by Parkview Christian School, the Special Use Permit will become null and void.

Section 2. Further, the Mayor and Council hereby grant the following variances:

- A. A variance to reduce the minimum use found in UDO Sec. 206-4.1.J from five (5) acres to 4.54 acres.
- B. A variance to allow the church and school to operate at the same time in the same building.

Section 3. The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set forth herein.

Section 4. The changes in zoning classification is to be noted on the Official Zoning Map of the City of Snellville, Georgia as approved by the Mayor and Council as soon as reasonably possible following the adoption of this Ordinance. The Official Zoning Map of the

City of Snellville, Georgia, shall also be amended with an editorial note specifying the date these Snellville zoning amendments were approved by the Mayor and Council and specifying the parcels affected by this Ordinance. Until the changes are indicated on the Official Zoning Map of the City of Snellville, Georgia, as approved by the Mayor and Council, this Ordinance shall govern over Official Zoning Map of the City of Snellville, Georgia approved by the Mayor and Council to the extent of any discrepancy between this Ordinance and the Official Zoning Map of the City of Snellville, Georgia approved by the Mayor and Council.

Section 5. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid,

unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

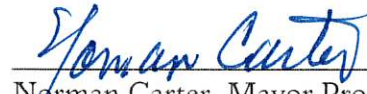
Section 6. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 7. This Ordinance was adopted on July 27, 2026. The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

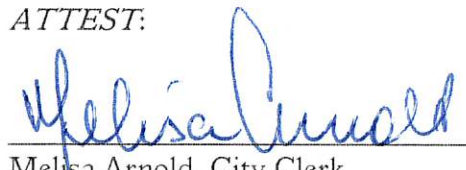
ORDAINED this 27 day of July, 2026.


Barbara Bender, Mayor


Norman Carter, Mayor Pro Tem

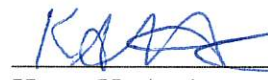

Richelle Brown, Council Member

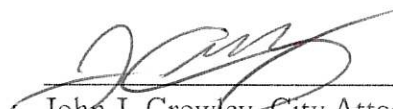
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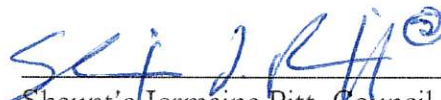

Melisa Arnold, City Clerk


Catherine Hardrick, Council Member

APPROVED AS TO FORM:


Kerry Hetherington, Council Member


John J. Crowley, City Attorney
Tallant Howell, Attorneys at Law


Shaunt'e Jermaine Pitt, Council Member



GEORGIA FUND 1
(Local Government Investment Pool “LGIP”)
Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____
Effective Date* _____

PARTICIPANT INFORMATION

Participant Name: _____ TIN: _____
Physical Address: _____ City: _____ State: _____ Zip Code: _____
Mailing Address: _____ City: _____ State: _____ Zip Code: _____

This Resolution is for:

☐ New Account ☐ Amendment to an existing account

GF1 Account Number (New): _____ GF1 Account Number (Amended): _____

If change(s) are applicable to other existing accounts, please submit a new resolution for each applicable account

WHEREAS, O.C.G.A. § 36-83-1 to § 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool; and,

WHEREAS, all state departments, boards, bureaus, and agencies (“state entities”) and local governments may make deposits and maintain accounts in the LGIP as Participants, subject to approval by the State Depository Board as required in O.C.G.A. § 36-83-2(b)(4); and,

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

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by O.C.G.A. §36-83-4. Pursuant to the investment policies established by the State Depository Board, the State Treasurer shall invest moneys in the local government investment pool considering first the probable safety of capital and then the probable income to be derived; and,

WHEREAS, such deposits must first be duly authorized by the governing authority of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the State Treasurer; and

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

WHEREAS, O.C.G.A. §36-83-8 requires a statement of the approximate cash flow requirements of the local government or authorized entity pertaining to the investment of such funds;

NOW, THEREFORE BE IT RESOLVED by the _____

(Board, Council or other Governing Authority) that _____ (Local Government, Political Subdivision, or State Agency) meets the criteria as defined in O.C.G.A. § 36-83-3 to participate and deposit funds from time to time in the manner prescribed by law and in accordance with the applicable policies and procedures for the local government investment pool.



GEORGIA FUND 1

(Local Government Investment Pool “LGIP”)

Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# |

Effective Date*|

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT

Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of the Participant: (Please select at least one person for online system (IPAS) access to electronically perform authorized functions and to obtain monthly statements. All individuals currently with online access not on this resolution will be deactivated)

1. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

☐ Grant IPAS Access

Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only

2. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

☐ Grant IPAS Access

Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only

3. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

☐ Grant IPAS Access

Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only

4. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

☐ Grant IPAS Access

Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only

5. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

☐ Grant IPAS Access

Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only

☐ For additional AUTHORIZED individuals, please check and attach user information to this form.

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT – READ ONLY

In addition, and at the option of the Participant, additional authorized representatives can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

2. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

3. Printed Name: |

Telephone: |

Title: |

Cell Number: |

Email: |

☐ For additional READ ONLY access individuals, please check and attach user information to this form.



GEORGIA FUND 1

(Local Government Investment Pool “LGIP”)

Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# |

Effective Date*|

PERIOD OF INVESTMENT

The period in which the initial deposit is currently expected to remain invested in the local government investment pool is a minimum of 30% for no less than 30 days. Subsequent deposits should comply with the LGIP Trust Policy.

DISCLOSURES

Balances are subject to investment risks, including possible loss of principal amount invested and securities that may trade at negative rates.

LGIP deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia, or any other entity.

The Office of State Treasurer (OST) has third-party insurance coverages designed to insure our agency against defense and liability expenses incurred due to loss/damage caused to LGIP participants by our actions. Through the Department of Administrative Services, the State of Georgia may carry various insurance programs for the protection of State Agencies, Authorities, the University System of Georgia, and the Technical College System of Georgia, some of which may be LGIP participants. DOAS may carry cyber-insurance for certain executive branch agencies, as well as crime and employee dishonesty coverage for all State agencies, authorities, and higher education organizations. DOAS does not carry cyber-insurance for other LGIP participants.

Damage caused by local government participants’ actions are not covered by either the State’s cyber-insurance plan or the crime and employee dishonesty plan. DOAS programs are designed to cover the actions of State organizations who participate in the various insurance programs. See OST website (<https://ost.georgia.gov>) for the latest cyber-insurance plan information.

Additional disclosures are included in the LGIP Trust Policy which is periodically updated and is available on the OST website. By authorizing this resolution, the entity acknowledges it has read and understands the LGIP Trust Policy and risks associated with investing in Georgia Fund 1.

BANKING INFORMATION

All withdrawals from the local government investment pool shall be sent via ACH to the following participant’s demand deposit account(s) except for account(s) designated as corporate trust accounts. Wires are typically used for Corporate Trust payments and always used for same-day transactions. (Please see “Instructions for Completing ACH & Wire Information” for more detailed information.)

- **Please verify ACH and Wire instructions with your bank and provide them below.** ACH INSTRUCTIONS MAY VARY FROM YOUR BANK’S WIRING INSTRUCTIONS. IF THE LOCAL BANK IS NOT ON-LINE WITH THE FEDERAL RESERVE, PLEASE PROVIDE CORRESPONDENT BANK INSTRUCTIONS. This will ensure accurate delivery of your funds to the designated bank account.
- If the bank account is not a corporate trust account, please complete both ACH & Wire instructions.

Please complete the following form to add new banking instructions, or to change or delete existing banking instructions.

OST will direct deposit via ACH for all ACH enabled accounts.

To authorize Office of State Treasurer (OST) to withdraw funds via ACH debit from the designated bank account, please select “Yes” below your ACH banking instructions.

Debit authorization may be withdrawn with at least 15-days advance written notice to the Georgia Office of the State Treasurer. I also understand that the OST reserves the right to reverse ACH electronic transfers made in error.



GEORGIA FUND 1

(Local Government Investment Pool “LGIP”)

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and Designate Representatives

GF1 Acct# |

Effective Date*|

BANKING INSTRUCTIONS

Bank 1:

Bank Name: | Account Title: |

Bank Address: |

City: | State: | Zip Code: |

Bank Contact: | Bank Contact Telephone Number: |

Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: | Bank Account Number: |

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.
- ☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: | Bank Account Number: |

Addendum Information: |

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: | Correspondent Bank ABA#: |

Correspondent Bank City: | Correspondent Bank Account#: |

Bank 2:

Bank Name: | Account Title: |

Bank Address: |

City: | State: | Zip Code: |

Bank Contact: | Bank Contact Telephone Number: |

Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: | Bank Account Number: |

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.
- ☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: | Bank Account Number: |

Addendum Information: |

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: | Correspondent Bank ABA#: |

Correspondent Bank City: | Correspondent Bank Account#: |



GEORGIA FUND 1
(Local Government Investment Pool “LGIP”)
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and Designate Representatives

GF1 Acct# _____
Effective Date* _____

Bank 3:

Bank Name: _____ Account Title: _____
Bank Address: _____
City: _____ State: _____ Zip Code: _____
Bank Contact: _____ Bank Contact Telephone Number: _____
Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
Correspondent Bank City: _____ Correspondent Bank Account#: _____

Bank 4:

Bank Name: _____ Account Title: _____
Bank Address: _____
City: _____ State: _____ Zip Code: _____
Bank Contact: _____ Bank Contact Telephone Number: _____
Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
Correspondent Bank City: _____ Correspondent Bank Account#: _____



GEORGIA FUND 1
(Local Government Investment Pool “LGIP”)
Resolution to Authorize Investment
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GF1 Acct# _____
Effective Date* _____

Bank 5:

Bank Name: _____ Account Title: _____
Bank Address: _____
City: _____ State: _____ Zip Code: _____
Bank Contact: _____ Bank Contact Telephone Number: _____
Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
Correspondent Bank City: _____ Correspondent Bank Account#: _____

Bank 6:

Bank Name: _____ Account Title: _____
Bank Address: _____
City: _____ State: _____ Zip Code: _____
Bank Contact: _____ Bank Contact Telephone Number: _____
Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
Correspondent Bank City: _____ Correspondent Bank Account#: _____

☐ For additional BANK ACCOUNTS, please check and attach bank instructions to this form.



GEORGIA FUND 1

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SIGNATURE OF HEAD OF GOVERNING AUTHORITY

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

Entered at , Georgia this day of 20.

(Signature of Head of Governing Authority)

(Please Print or Type - Head of Governing Authority)

(Title)

Please select “Option A” OR “Option B”

Option A: Notary Certification

NOTARY SEAL

Notary Public Signature:

Notary Public Signature Date:

Commission Expiration Date:

Option B: OST Certification

Head of Governing Authority signatory attestation by OST Personnel:

OST Personnel Name:

OST Personnel Signature:

OST Personnel Signature Date:

MAILING INSTRUCTIONS

If completed manually, please complete and return a signed original to:

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

Telephone: (404) 656-2993
Toll Free: (800) 222-6748

FOR OFFICE OF THE STATE TREASURER USE ONLY
GF1 Resolution Verification

RESOLUTION VERIFICATION

Acct#:

Agency Name:

Website:

Website Phone:

Confirmed by:

Verified by:

Date & Time:

Identity Validation Method:

BUSINESS CONTACTS & IPAS

Removed from Contacts:

Added to Contacts:

New IPAS Account:

Removed From IPAS:

INTERNAL SIGNATURES

Received (FA)	Notary/ OST Certified (IA)	Agency Head (IA)	Verified (IA)	Public Entity (IA)	Accounting	Banking	Contacts (FA)	IPAS (FA)
Email (FA)	Master Log (FA)	Contacts (IA)	IPAS (FA)	Uploaded (FA)			New/Amended Account Approved (Treasurer/Deputy Treasurer)	