

City Council Meeting
10 N. Public Square
November 19, 2020
6:00 P.M. – Work Session
7:00 P.M. – Council Meeting

WORK SESSION

Mayor Matthew Santini opened Work Session at 6:04 P.M. Council Members discussed each item from the agenda with corresponding Staff Member.

Mayor Santini closed Work Session at 6:57 P.M.

OPENING MEETING

Invocation by Council Member Roth.

Pledge of Allegiance led by Council Member Cooley.

The City Council met in Regular Session with Matthew Santini, Mayor presiding and the following present: Jayce Stepp, Council Member Ward Two; Cary Roth, Council Member Ward Three; Calvin Cooley, Council Member Ward Four; Gary Fox, Council Member Ward Five; Taff Wren, Council Member Ward Six; Dan Porta, City Manager; Julia Drake, City Clerk and Keith Lovell, Assistant City Attorney.

Via Phone: Kari Hodge, Council Member Ward One

REGULAR AGENDA

COUNCIL MEETING MINUTES

1. November 5, 2020 Meeting Minutes

A motion to approve the November 5, 2020 Meeting Minutes as presented was made by Council Member Fox and seconded by Council Member Roth. Motion carried unanimously. Vote: 6-0

SECOND READING OF ORDINANCES

2. Alcohol Ordinance Section 4-7

Randy Mannino, Planning and Development Department Head, stated that this is a proposed Ordinance to the Code of Ordinance Section 4-7 regarding Alcoholic Beverage and Gambling. Approved by Alcohol Control Board on October 14, 2020.

A motion was made to approve Alcohol Ordinance Section 4-7 by Council Member Fox and was seconded by Council Member Cooley. Motion carried unanimously. Vote: 6-0

Ordinance no. 25-20

Now be it and it is hereby ordained by the Mayor and City Council of the City of Cartersville, that the CITY OF CARTERSVILLE CODE OF ORDINANCES, CHAPTER 4 - ALCOHOLIC BEVERAGES, ARTICLE I - IN GENERAL, DIVISION 2 - REGULATION OF ESTABLISHMENTS, SECTION 4-7 - GAMBLING, is hereby amended as follows:

1.

Sec. 4-7. - Gambling.

There shall be no gambling as defined by O.C.G.A. tit. 16, ch. 12, art. 2, in any place of business licensed under this article, or in any room adjoining same, owned, leased, or controlled by a licensee. Any violation of this section shall be cause for suspension or revocation of a license.

- (A) The prohibition outlined in this section does not apply to:
- (1) The sale of Georgia Lottery tickets by a licensed dealer;
 - (2) The playing of bona fide coin-operated amusement machines and the concomitant noncash redemption associated with these machines as defined, set forth and permitted in O.C.G.A. §§ 48-17-1(2)(A) and (B) and O.C.G.A., §§ 16-12-35 (a.1)—(i);
 - (3) Raffle operated in accordance with O.C.G.A. § 16-12-22.1; or
 - (4) A licensed bingo hall governed by O.C.G.A. §§ 16-12-51—16-12-62 and the applicable regulations relating to same.
- (B) In the event that an employee of a licensed establishment, patron of a licensed establishment, and/or the license holder is convicted of gambling as defined by O.C.G.A. § 16-12-2, on the premises of a licensed establishment or in any room adjoining same, owned, leased, or controlled by a licensee, employee; then said establishment is in violation of the City of Cartersville Alcohol License Ordinance, and their license is subject to suspension and/or revocation as provided for herein, and said suspension or revocation shall follow the license holder and location as provided for herein.

2.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Cartersville, Georgia, and the sections of this Ordinance may be renumbered and/or alphabetized accordingly to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: November 5, 2020

SECOND READING: November 19, 2020



ATTEST:


JULIA DRAKE, CITY CLERK


MATTHEW J. SANTINI, MAYOR

3. Alcohol Ordinance Section 4-112

Mr. Mannino stated this is a proposed Ordinance to the Code of Ordinance Section 4-112 regarding Cameras for malt beverage package outlets. Approved by Alcohol Control Board on October 14, 2020.

A motion was made to approve Alcohol Ordinance Section 4-112 by Council Member Fox and was seconded by Council Member Roth. Motion carried unanimously. Vote: 6-0

Ordinance no. 26.20

Now be it and it is hereby ordained by the Mayor and City Council of the City of Cartersville, that the CITY OF CARTERSVILLE CODE OF ORDINANCES, CHAPTER 4 - ALCOHOLIC BEVERAGES, ARTICLE II - LICENSING REQUIREMENTS, DIVISION 4 - PREMISES RESTRICTIONS, SECTION 4-112 - CAMERAS FOR MALT BEVERAGE PACKAGE OUTLET, paragraph (a)(3), is hereby amended by deleting said paragraph in its entirety and replacing it as follows:

1.

Sec. 4-112 - Cameras for malt beverage package outlet.

- (a) Each outlet for the retail sale of malt beverages by the package shall install and maintain security cameras in the outlet of a type and number approved by the chief of police.
- (3) Such cameras shall be maintained in proper working order at all times and shall be subject to periodic inspection by the chief of police or his designee. If a sale of alcohol to a minor, robbery, misdemeanor, or other felony occurs in such outlet, the film or tape recording such event shall immediately be made available to the chief of police or his designee. All films, tapes or images required by this Code section shall be retained by the outlet, in its original, viewable format, for a period of no less than thirty (30) days after recording.

2.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Cartersville, Georgia, and the sections of this Ordinance may be renumbered and/or alphabetized accordingly to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: November 5, 2020

SECOND READING: November 19, 2020


MATTHEW J. SANTINI, MAYOR

ATTEST: 
JULIA DRAKE, CITY CLERK



4. Alcohol Ordinance Section 4-114

Mr. Mannino stated this is a proposed Ordinance to the Code of Ordinance Section 4-114 regarding cameras for on premises consumption. Approved by Alcohol Control Board on October 14, 2020.

A motion was made to approve Alcohol Ordinance Section 4-114 by Council Member Roth and was seconded by Council Member Fox. Motion carried unanimously. Vote: 6-0

Ordinance no. 27-20

Now be it and it is hereby ordained by the Mayor and City Council of the City of Cartersville, that the CITY OF CARTERSVILLE CODE OF ORDINANCES, CHAPTER 4 – ALCOHOLIC BEVERAGES, ARTICLE II. – LICENSING REQUIREMENTS, DIVISION 4 - PREMISES RESTRICTIONS, SECTION 4-114- 4-119 - RESERVED, is hereby amended by deleting said section in its entirety and replacing it as follows:

I.

Sec. 4-114. - Cameras for on premises consumption.

- (a) Each outlet for the retail sale of on premises for consumption of alcoholic beverages, shall install and maintain security cameras in the outlet of a type and number approved by the chief of police.
 - (1) Cameras shall be placed as follows:
 - a. On the premises so as to record activities in the check out or cash register area(s), to include both customer and employee.
 - b. On the premises so as to record all entrance and exit doors.
 - (2) All cameras shall be capable of producing a retrievable color image on digital film or tape that can be made a permanent record and enlarged through projection or other means.
 - (3) Such cameras shall be maintained in proper working order at all times and shall be subject to periodic inspection by the chief of police or his designee. If a sale of alcohol to a minor, robbery, misdemeanor, or other felony occurs in such outlet, the film or tape recording such event shall immediately be made available to the chief of police or his designee. All films, tapes or images required by this Code section shall be retained by the outlet, in its original, viewable format, for a period of no less than thirty (30) days after recording.
 - (4) All cameras must be in working order and checked by the licensee on a weekly basis. A log of said checks and repairs, if any, are to be kept and provided to the Cartersville Police Department on a quarterly basis. Additionally, said logs may be kept internally by the security camera, and if so, shall be made available for review by the Cartersville Police Department on a quarterly basis.
- (b) The effective date for this section shall be January 1, 2021, and as of said date, all newly licensed and existing licensed malt beverage package establishments must be in compliance with said provisions.

2.

Sec. 4-115 – 4-119. Reserved.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Cartersville, Georgia, and the sections of this Ordinance may be renumbered and/or alphabetized accordingly to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: November 5, 2020
SECOND READING: November 19, 2020


MATTHEW J. SANTINI, MAYOR

ATTEST:


JULIA DRAKE, CITY CLERK



5. Purchase Orders

Dan Porta, City Manager, stated the Code of Ordinances, Chapter 2, Article V, Division 2 is being amended by deleting Sec. 2-143, 2-144, and 2-147 and replacing them as stated in the attached ordinance. This will allow department heads to make purchases up to two thousand five hundred dollars (\$2,500.00) without receiving a prior purchase order. Purchases between \$2,500.00 and seven thousand five hundred dollars (\$7,500.00) will require approval of the City Manager while purchases above \$7,500.00 will require Council approval.

A motion was made to approve the Ordinance regarding purchase orders by Council Member Fox and was seconded by Council Member Cooley. Motion carried unanimously. Vote: 6-0

Ordinance no. 29-20

Now be it and it is hereby ordained by the Mayor and City Council of the City of Cartersville, that the CITY OF CARTERSVILLE CODE OF ORDINANCES, CHAPTER 2 ADMINISTRATION, ARTICLE V. - FINANCIAL AFFAIRS, DIVISION 2. - PURCHASES, SECTION 2-143. PURCHASE ORDERS REQUIRED, SECTION 2-144. LIMITED PURCHASES WITHOUT PRIOR PURCHASE ORDER, AND SECTION 2-147 COUNCIL APPROVAL AND CITY MANAGER APPROVAL REQUIRED FOR CERTAIN PURCHASING. is hereby amended by deleting said Sections in their entirety and replacing them as follows:

1.

Sec. 2-143. - Purchase orders required.

Purchase orders are not required, except when specifically requested by the Purchasing Agent.

2.

Sec. 2-144. - Limited purchases without prior purchase order.

In order to expedite purchasing, each department head may make purchases of up to two thousand five hundred dollars (\$2,500.00) without receiving a prior purchase order; if required.

3.

Sec. 2-147. - Council approval and city manager approval required for certain purchasing.

(a)The purchasing agent shall make no purchases that include any item, the price of which exceeds two thousand five hundred dollars (\$2,500.00) but is less than seven thousand five hundred dollars (\$7,500.00) without the approval of the city manager, who may prescribe terms under which the purchases may be made.

(b)The purchasing agent shall make no purchase that includes any item the price of which exceeds seven thousand five hundred dollars (\$7,500.00) without the approval of the council, which may prescribe the terms under which the purchase may be made, including advertisement for bids.

(c)The purchasing agent shall be authorized to purchase any items which do not exceed two thousand five hundred dollars (\$2,500.00) as he is requested to do so on behalf of the city by the department heads and/or the city manager.

2.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Cartersville,

Georgia, and the sections of this Ordinance may be renumbered and/or alphabetized accordingly to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: November 5, 2020
SECOND READING: November 19, 2020


MATTHEW J. SANTINI, MAYOR

ATTEST: 
JULIA DRAKE, CITY CLERK



PUBLIC HEARING – 1ST READING OF ZONING/ANNEXATION REQUESTS

6. Z20-04 Rezone for multi-family housing project

Mr. Mannino stated that all adjacent property owners had been notified and it had been properly posted and advertised. The applicant requests the rezoning of a portion of property identified as Tax Parcel ID C108-0002-003 located between Center Road and SR 113 and adjacent to I75. Total property is approximately 339.23 acres of which 50 acres along the southern property line is identified for rezoning. The development tract is proposed to be rezoned from R-20 (Single Family Residential) and O-C (Office Commercial) to MF-14 (Multi-family Residential) and O-C. Planning Commission recommended approval on 11/10/2020.

Mayor Santini opens the Public Hearing for anyone who wishes to come forward to speak for or against the rezoning.

Robert Jordan, 4200 Northside Pkwy., Atlanta, came forward to speak on behalf of the rezoning.

Mayor Santini inquired on how many buildings were projected. Mr. Jordan stated that due to topographical conditions, the goal was to be six buildings, however, there may be more.

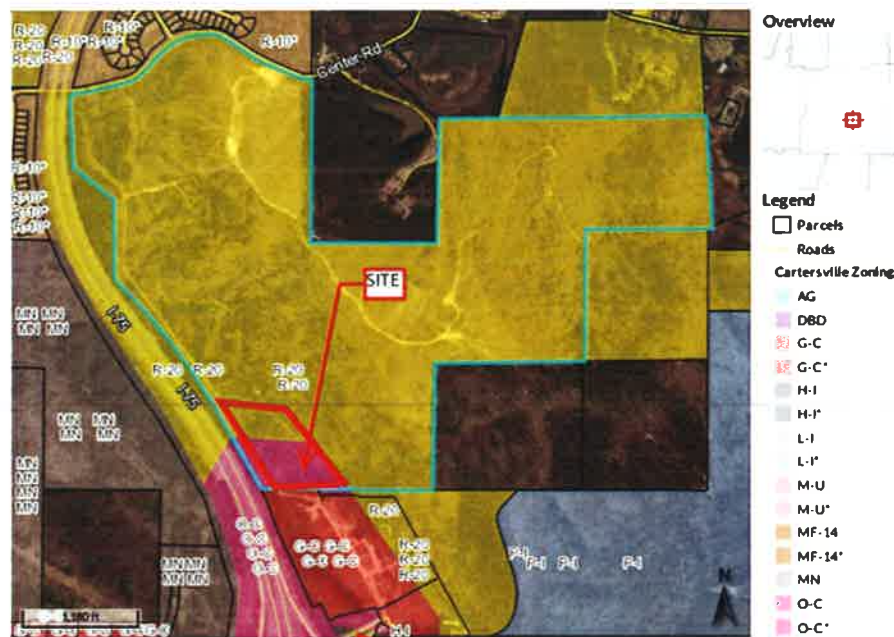
Council Member Roth questioned if there has been any communication with the owners of the adjacent apartment complex. Mr. Jordan replied that there has been communication and that the owners of the adjacent complex are excited for the new development and what it will bring to the community.

Keith Lovell, Assistant City Attorney, inquired about the price point of the units to which Mr. Jordan relied that their goal is to be around \$1,000 - \$1,400/month.

Mr. Roth asked what the proposed start date would be. Mr. Jordan stated that they would like to begin immediately once approval has been received and all permits are obtained.

With no one else to come forward, the Public Hearing is closed.

This is a first reading and no vote is required.



District: Cartersville
 Brief Tax Description: LL 247 DIST 4
 (Note: Not to be used on legal documents)

Date created: 10/7/2000
 Last Date Updated: 10/26/2000 9:44:22 PM

Developed by: Schneider Geospatial

Parcel ID: C108-0002-003
 Sec/Twp/Rng: n/a
 Property Address: CENTER RD

Alternate ID: 38134
 Class: Agricultural
 Acreage: 339.23

Owner Address: CHARLES BARTENFELD PROP LLC
 ROBERT JORDAN PROP LLC & ETAL
 4200 NORTHSIDE PKWY BLDG 3
 ATLANTA, GA 30327

FIRST READING OF ORDINANCES

7. Swimming Pool Fence Requirement

Mr. Mannino stated the proposed amendment would require pool owners with a lockable cover to also install a fence around the pool area. In the 2018 or prior edition of the International Swimming Pool and Spa Code, the requirement for fencing is waived if the pool has a lockable safety cover. As you may recall, staff brought this to your attention back in July when we sought a resolution to authorize the submittal of the proposed change to the DCA for review and comment. DCA has reviewed, and in a lengthy reply, has no comment. Staff recommends that Council approve this ordinance amendment.

This is a first reading and a vote is not required.

Ordinance no. 30-20

WHEREAS, in the 2018 Edition of the International Swimming Pool and Spa Code, the requirement for fencing is waived, if they have a lockable safety cover; and

WHEREAS, the Planning and Development Director and Building Official of the City of Cartersville request that the Mayor and City Council modify the requirement of the 2018 Edition of the International Swimming Pool and Spa Code, to require fencing due to the fact that individuals may not always close the pool covers when they are not present, and the fact that swimming pools are an attraction nuisance to children, which unfortunately, if not supervised, can lead to drowning; and

WHEREAS, it is requested that this Ordinance be sent to the Department of Community Affairs for their review, prior to the consideration of the Mayor and City Council; and

WHEREAS, this Ordinance was sent to the Department of Community Affairs on the 4th day of September 2020, and comments were received back on the 8th day of October, 2020, and the Department of Community Affairs had no comment to the adoption thereof.

Now be it and it is hereby **ORDAINED** by the Mayor and City Council of the City of Cartersville, that the CITY OF CARTERSVILLE CODE OF ORDINANCES, CHAPTER 6, Buildings and Building Regulations, Article VIII, Swimming Pools, Section 6-161, Adopted, and Section 6-162, Same-Insertions, deletions and changes is hereby amended by deleting said Section 6-161 and Section 6-162 in its entirety and replacing it with the following:

1.

Sec. 6-161. - Standard Swimming Pool Code—Adopted.

The International Swimming Pool and Spa Code 2018 Edition, to adopt and enforce the latest edition, as adopted and amended by the Georgia Department of Community Affairs.

Sec. 6-162. - Same—Insertions, deletions and changes.

(a) In the International Swimming Pool and Spa Code, 2018 Edition, the words "building department" shall mean the planning and development department.

(b) That SECTION 305. BARRIER REQUIREMENTS. Section 305.1 of the International Swimming Pool and Spa Code, 2018 Edition is hereby amended by deleting the exception for swimming pools, the amended Section 305.1 shall be as follows:

305.1 General. The provisions of this section shall apply to the design of barriers for restricting entry into areas having pools and spas. Where spas or hot tubs are equipped with a lockable safety cover complying with ASTM F1346, the areas where those spas or hot tubs are located shall not be required to comply with Sections 305.2 through 305.7.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Cartersville, Georgia, and the sections of this ordinance may be renumbered to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: November 19, 2020

SECOND READING: December 3, 2020

MATTHEW J. SANTINI, MAYOR

ATTEST: _____
JULIA DRAKE, CITY CLERK

RESOLUTIONS

8. Approval of Capital Improvements Element (CIE) and Community Work Program (CWP) Annual Update and Corresponding Transmittal Resolution

Mr. Mannino stated Cartersville adopted Impact Fees in the last quarter of 2006. Said fees became effective starting in January of 2007. In accordance with the Development Impact Fee Regulations as outlined by the State, we are required to file an annual update to the Capital Improvements Element (CIE) of the Comprehensive Plan and Community Work Program (CWP). The update gives the impact fee receipts and expenditures (none) for fiscal year 2020 (July 1, 2019 through June 30, 2020), as well as updates the CWP. We are required to hold a public hearing regarding the update and forward it with a transmittal resolution to the Northwest Georgia Regional Commission (RC) and the Department of Community Affairs (DCA). After review from the RC and DCA, the document then needs to be adopted by the Council, and a copy sent to the RC (just like the Comp Plan process). At this time, the document is in "Draft" form and the final version will be distributed for review and comment prior to adoption.

A motion was made to approve the Capital Improvements Element (CIE) and Community Work Program (CWP) Annual Update and Corresponding Transmittal Resolution by Council Member Stepp and was seconded by Council Member Fox. Motion carried unanimously. Vote: 6-0

Resolution No. 18-20

TRANSMITTAL RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF
CARTERSVILLE, GEORGIA.

Capital Improvements Element and Community Work Program

WHEREAS, The City of Cartersville adopted a Capital Improvements Element as an amendment to the *Cartersville Comprehensive Plan*; and

WHEREAS, The City of Cartersville has prepared an Annual Update to the adopted Capital Improvements Element; and

WHEREAS, the Capital Improvements Element Annual Update was prepared in accordance with the "Development Impact Fee Compliance Requirements" and the "Minimum Planning Standards and Procedures for Local Comprehensive Planning" adopted by the Board of Community Affairs pursuant to the Georgia Planning Act of 1989, and a duly advertised Public Hearing was held on November 19, 2020, at 7:00 P.M. in the City Council meeting room at Cartersville City Hall;

BE IT THEREFORE RESOLVED, that the City Council of the City of Cartersville does hereby submit the draft Capital Improvements Element Annual Update to the Northwest Georgia Regional Commission for Regional and State review, as per the requirements of the Development Impact Fee Compliance Requirements.

ADOPTED this the 19th day of November 2020.



Matthew J. Santini
Mayor, City of Cartersville, Georgia

ATTEST:



Julia Drake
City Clerk



CONTRACTS/AGREEMENTS

9. Inter-Participant Transaction Agreement with Calhoun

Derek Hampton, Electric Department Head, stated that the Electric Department is requesting authorization for the Mayor to sign an Inter-Participant Transaction with the City of Calhoun. It is a requirement that all electric utility entities in the state maintain a 15% reserve capacity level.

With MEAG's latest information, we are 473kW shy of maintaining our 15% reserves. To correct this deficiency, MEAG has coordinated a purchase from the City of Calhoun to make up the difference which would cost \$6/kW or \$2,838.00. The purchase would be broken down into (12) monthly payments and included on our monthly bill from MEAG. In order to maintain the 15% reserve level required, we recommend approving the one-time transaction of \$6/kW, or \$2,838.00, to the City of Calhoun. This is not a budgeted item, but it will be paid from revenues.

A motion was made to approve the Inter-Participant Transaction Agreement with Calhoun by Council Member Stepp and was seconded by Council Member Roth. Motion carried unanimously. Vote: 6-0

BID AWARD/PURCHASES

10. WTP – Filter 1-3 & 7 Rehabilitation Project Final Change Order

Bob Jones, Water Department Head, stated City Council approved the Filter 1-3 & 7 Rehabilitation Project on December 6, 2018 for \$928,000. Because the project came in significantly under budget, the contract was amended on March 6, 2020 to include the replacement of four (4) leaking filter valves and installation of a mezzanine that would allow safer access to filter valves and controls. The change added \$250,363 to the original approved amount bringing the total contract to \$ 1,178,363.

The filter rehabilitation work is now complete. The project was completed for \$1,151,899, which is \$26,464 less than the contract amount. I recommend approval of this final change order to reduce the contract amount to \$1,151,899 and close this portion of the project. The 2018 Revenue Bond provided funding for this project

A motion was made to approve the WTP–Filter 1-3 & 7 Rehabilitation Project Final Change Order was by Council Member Fox and was seconded by Council Member Wren. Motion carried unanimously. Vote: 6-0

11. 2021 Bulk Chemical Purchase

Mr. Jones stated the following chemicals are purchased for the water treatment plant and wastewater treatment plant on a weekly, bi-weekly, monthly, semi-annual, or annual basis. Often orders in excess of \$5,000.00 are required. Fixed prices have been requested from each vendor for a period ending October 31, 2021. This will eliminate the

need for multiple recurring agenda items throughout the year, and will expedite our ability to order chemicals on an as needed basis.

- Brenntag – Sodium Hypochlorite
- Cedar Chem – Polymer
- Southern Ionics – Sodium Bisulfite
- C&S Chemical – Aluminum Sulfate
- American Development Corporation (ADC) – Ortho-poly Phosphate
- Polytec, Inc. – Calcium Hydroxide (Lime Slurry)
- Brenntag – Sodium Silicofluoride
- Amerochem – Activated Carbon Slurry
- Brenntag – Chlorine Gas
- Univar – Hydrofluorosilicic Acid
- Hill Mfg. – Lift Station Degreaser
- JAT Energy – Diesel Fuel
- Gilreath Oil – Diesel Fuel
- Owenby Enterprises – Diesel Fuel

Below is a list of unit pricing from each vendor. If it is necessary to rebid or if a less expensive alternative is found, the updated vendor/pricing information will be presented for Council approval.

- | | |
|------------------------|-----------------|
| • Sodium Hypochlorite | \$0.7930/gal |
| • Polymer | \$2.62/lb |
| • Sodium Bisulfite | \$1.36/gal |
| • Aluminum Sulfate | \$0.1295/dry lb |
| • Ortho-Poly Phosphate | \$1.62/lb |
| • Lime Slurry | \$0.048/lb |

A motion to approve the 2021 Bulk Chemical Purchase was made by Council Member Roth and was seconded by Council Member Fox. Motion carried unanimously. Vote: 6-0

FIRST READING OF ORDINANCES

12. FY2020 Budget Ordinance Amendment

Tom Rhinehart, Finance Department Head, stated after completion of the Fiscal Year 2019-20 close, the General Fund, Special Revenue funds, and the SPLOST Fund's budgets need to be amended. The process of amending these budgets is done annually before the year-end close and will bring the city General Fund, Special Revenue Funds, and SPLOST Funds into compliance with Generally Accepted Accounting Principles (GAAP) standards. These adjustments reflect the necessary changes needed to bring the budgets back into balance where the revenues equal expenses and mirror the actual year-to-date revenues and expenses in each of the funds. Approval of the attached ordinance amendment is recommended.

This is a first reading. No vote is required.

Ordinance
of the
City of Cartersville, Georgia
Ordinance No. 31-20

NOW BE IT HEREBY ORDAINED by the Mayor and City Council that pursuant to the City of Cartersville Charter; the City of Cartersville Fiscal Year 2019 – 2020 budget.

2019 - 2020 Budget Summary

<u>General Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
Revenues	\$28,624,105	
Expenditures:		
Legislative		\$ 2,353,515
Administration		\$ 1,218,550
Finance Dept.		\$ 1,381,910
Customer Service Dept.		\$ 768,390
Police		\$ 5,838,710
Fire		\$ 8,125,690
Municipal Court		\$ 321,105
Public Works		\$ 3,036,120
Recreation		\$ 4,203,850
Planning & Development		\$ 1,137,550
Downtown Development Authority		\$ 238,715
<u>Special Revenue Funds</u>		
GO Park Bonds Series 2014	\$ 966,000	\$ 966,000
SPLOST – 2003	\$ 94,710	\$ 94,710
SPLOST – 2014	\$ 3,498,510	\$ 3,498,510
SPLOST - 2020	\$ 1,215,075	\$ 1,215,075
DEA	\$ 401,730	\$ 401,730
State Forfeiture	\$ 20,915	\$ 20,915
Hotel/Motel Tax	\$ 763,380	\$ 763,380
Motor Vehicle Rental Tax	\$ 77,740	\$ 77,740
Grant Funds	\$ 4,873,480	\$ 4,873,480
Business Improve Dist Tax	\$ 37,335	\$ 37,335
Development Fees	\$ 25,235	\$ 25,235
Tax Allocation District	\$ 321,600	\$ 321,600
Cartersville Building Authority	\$ 1,594,640	\$ 1,594,640
Supplemental Dis Recovery Grnt	\$ 52,345	\$ 52,345

<u>Enterprise Funds</u>		
Fiber Optics	\$ 2,218,200	\$ 2,218,200
Electric	\$47,128,390	\$47,128,390
Gas	\$28,847,030	\$28,847,030
Solid Waste	\$ 2,978,000	\$ 2,978,000
Stormwater	\$ 1,528,800	\$ 1,528,800
Water & Sewer	\$45,330,345	\$16,142,550
Water Pollution Control Plant		\$23,497,130
Water Treatment Plant		\$ 5,690,665
<u>Internal Service Fund</u>		
Garage	\$ 1,511,065	\$ 1,511,065

BE IT AND IT IS HEREBY ORDAINED.

ADOPTED, this 19th day of November 2020. First Reading.
ADOPTED this 3rd day of December 2020. Second Reading.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Julia Drake
City Clerk

MONTHLY FINANCIAL STATEMENT

13. September 2020 Financial Report

Mr. Rhinehart came forward to go over the financial funds comparing September 2019 to September 2020.

TABLED ITEMS

- 14. AZ20-04 175 E. Main Street
- 15. Z20-03 175 E. Main Street

OTHER

Mayor Santini made a comment that the Mayor and Council wish David Hardegree best wishes and a quick recovery. He also reminded everyone that City Offices would be closed on Thursday, November 26 and Friday, November 27, 2020 in

observance of the Thanksgiving holiday. In closing, Mayor Santini mentioned that garbage services will be as follows for the Thanksgiving Holiday.

- If normal garbage pickup day is Thursday or Friday, it will be picked up on Monday November 30, 2020
- If normal garbage pickup day is Monday or Tuesday, it will be picked up on Tuesday, December 1, 2020.

With no further announcements, a motion to adjourn the meeting was made by Council Member Wren and needing no second. Motion carried unanimously. Vote: 6-0

Meeting Adjourned

/s/ 
Matthew J. Santini
Mayor

ATTEST:
/s/ 
Julia Drake
City Clerk

