



**CARTERSVILLE
CITY COUNCIL MEETING**
Council Chambers, Third Floor of City Hall
Thursday, July 21, 2022 at 7:00 PM

AGENDA

COUNCILPERSONS:

Matt Santini – Mayor
Calvin Cooley – Mayor Pro Tem
Gary Fox
Kari Hodge
Cary Roth
Jayce Stepp
Taff Wren

CITY MANAGER:

Dan Porta

CITY ATTORNEY:

David Archer

CITY CLERK:

Julia Drake

Work Session - 6:00 PM

Regular Meeting - 7:00 PM

OPENING OF MEETING

Invocation

Pledge of Allegiance

Roll Call

COUNCIL MEETING MINUTES

1. July 7, 2022

SECOND READING OF ORDINANCES

2. Two-hour Parking Ordinance Amendment

PUBLIC HEARING - 1ST READING OF ZONING/ANNEXATION REQUESTS

3. SU22-02. 40 Curtis Ct. Applicant: Andrew Schultz

FIRST READING OF ORDINANCES

4. Southern Cove: Jayson Frederick

5. Downtown Business Improvement District Ordinance

RESOLUTIONS

6. Creation of Festival Zones

CONTRACTS/AGREEMENTS

- [7.](#) Water & Sewer Rate Study
- [8.](#) Annual EPD Water Testing Contract

BID AWARD/PURCHASES

- [9.](#) Towable Compressors
- [10.](#) Natural Gas Main Extension Great Valley Commerce Center
- [11.](#) Super 104 Mower
- [12.](#) Replacement Vehicle
- [13.](#) Annual Membership in the Northwest GA Regional Commission

MONTHLY FINANCIAL STATEMENT

- [14.](#) May 2022 Financial Report

ADJOURNMENT

Persons with disabilities needing assistance to participate in any of these proceedings should contact the human resources office, ADA coordinator, 48 hours in advance of the meeting at 770-387-5616.

P.O Box 1390 – 10 N. Public Square – Cartersville, Georgia 30120
Telephone: 770-387-5616 – Fax 770-386-5841 – www.cityofcartersville.org



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Council Meeting Minutes
DEPARTMENT NAME:	Planning and Development
AGENDA ITEM TITLE:	July 7, 2022
DEPARTMENT SUMMARY RECOMMENDATION:	The minutes from the July 7, 2022 City Council Meeting have been uploaded for your review and approval.
LEGAL:	NA

City Council Meeting
10 N. Public Square
July 7, 2022
6:00 P.M. – Work Session
7:00 P.M. – Council Meeting

WORK SESSION

Mayor Matthew Santini opened Work Session at 6:01 P.M. Council Members discussed each item from the agenda with corresponding Staff Members.

Mayor Santini closed Work Session at 6:25 P.M.

OPENING MEETING

Mayor Santini called the Council Meeting to order at 7:00 P.M.

Invocation by Council Member Roth.

Pledge of Allegiance led by Council Member Stepp.

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

Absent: Taff Wren, Council Member Ward Six

REGULAR AGENDA

COUNCIL MEETING MINUTES

1. June 16, 2022

Council Member Cooley made a motion to approve the June 16, 2022 Council Minutes. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

SECOND READING OF ORDINANCES

2. Model Home Permit Ordinance Amendment

Randy Mannino, Planning and Development Director, stated this ordinance is needed to eliminate the final sentence that required final plat approval before utilities could be hooked up.

Council Member Hodge made a motion to approve the Model Home Permit Ordinance Amendment. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

Ordinance no. 15-22

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 7.5 – DEVELOPMENT REGULATIONS, ARTICLE II – PLAN REVIEW AND GENERAL REQUIREMENTS, SECTION 7.5-40 – MODEL HOME PERMITS is hereby amended by deleting the final sentence and it will read as follows:

1.

Sec. 7.5-40. Model home permits.

The city at its discretion may approve up to two (2) model home permits per residential subdivision development with the following stipulations:

- (1) The streets of the development should be sufficiently complete having graded aggregate base (GAB) in place to avoid the tracking of mud onto adjacent streets;
- (2) A working fire hydrant must be within two hundred fifty (250) linear feet of the model home site.

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.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: June 16, 2022
SECOND READING: July 7, 2022


MATTHEW J. SANTINI, MAYOR

ATTEST: 
JULIA DRAKE, CITY CLERK



FIRST READING OF ORDINANCES

Mayor Santini recused himself and left the Council Chambers. Mayor Pro-Tem, Calvin Cooley, called the next item.

3. Two-Hour Parking Ordinance Amendment

Dan Porta, City Manager, stated the city received a request from a local business for four spaces dedicated to two-hour parking along Church Street. After reviewing current ordinances and looking at other areas within or near downtown Cartersville, the request for four two-hour parking spaces makes sense, especially when Cartersville High School is in session; approval was recommended of the change to the ordinance upon the second reading.

Keith Lovell, Assistant City Attorney, stated that he would make an amendment to the ordinance to specify work hours only.

This is a first reading and will be voted on at the July 21, 2022 City Council Meeting.

Mayor Santini returned to the Council Chambers

RESOLUTIONS

4. Z22-01 Resolution Request by Applicant

Mr. Mannino stated zoning case number Z22-01, for a proposed townhome development on Center Road, was denied earlier this year. Our ordinance does not allow resubmittal for the same request until 12 months have passed from the date of the final decision, unless the Mayor and Council waive or reduce the 12-month time interval by “Resolution”, to a minimum of 6 months (State law does allow resubmittal after 6 months). The applicant’s general counsel has requested in writing that the interval be reduced to 6 months. Staff has no recommendation on this request.

Rob McPherson, 862 Evenwood Trl., Marietta, came forward to represent the property owner and to speak for the request.

David Hulsey, 226 S Bartow St., came forward to speak for the request.

Council Member Stepp made a motion to approve the Z22-01 Resolution Request by Applicant. Council Member Hodge seconded the motion. Vote: 4-1 Council Member Roth opposed.

RESOLUTION 12-22

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE AUTHORIZING THE SUBMISSION TO THE MAYOR AND CITY COUNCIL OF THE REQUEST FOR REDUCTION OF RESUBMITTAL TIME FROM TWELVE MONTHS TO SIX MONTHS ON THE DENIAL OF ZONING APPLICATION Z22-01

WHEREAS, on June 23, 2022, Hugh O. Nowell sent a letter to the Planning and Development Department requesting that, in regards to the denial of Application Z22-01, being the rezoning for WHM Chattahoochee Hills Investments, LLC, that a request be made to the appropriate party for their resubmittal time to be reduced from twelve (12) months to six (6) months, a copy of which is attached as Exhibit "A;" and

WHEREAS, Sec. 22.1.3 of the City of Cartersville Zoning Ordinance allows the Mayor and City Council to either waive or reduce the twelve (12) month time interval by resolution, to a minimum of six (6) months; and

WHEREAS, pursuant to said Sec. 22.1.3, the Zoning Administrator is forwarding said request to the Mayor and City Council for their consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, IN THE STATE OF GEORGIA, AS FOLLOWS:

That after consideration of the request of Hugh O. Nowell, on behalf of WHM Chattahoochee Hills Investment, LLC, to reduce the twelve (12) month resubmission period to six (6) months for the denial of Application Z22-01, the same is hereby approved and the time period for resubmission shall be 6 months from the denial.

BE IT AND IT IS HEREBY RESOLVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, this 7th day of July, 2022.

ATTEST:

/s/ Julia Drake
Julia Drake, City Clerk
City of Cartersville, Georgia

/s/ Matthew J. Santini
Matthew J. Santini, Mayor
City of Cartersville, Georgia



BID AWARD/PURCHASES

5. City View Annual Software Maintenance

Mr. Mannino stated this is the annual City View maintenance invoice for 8/1/22 through 7/31/2023 in the amount of \$20,869.16. This is a budgeted item and was recommended for approval.

Council Member Roth made a motion to approve the City View Annual Software Maintenance. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

RESOLUTIONS

6. Money Purchase Plan with ICMA-RC

Mr. Porta stated the city has been a member of ICMA-RC for many years allowing employees to contribute funds to deferred compensation plans and with some recent changes in Federal legislation, the city needs to agree to some changes to continue meeting IRS regulations. After reviewing the proposed changes, approval was recommended of the Resolution and supporting documentation to allow the city and our employees to continue participating in the ICMA-RC deferred compensation program.

Council Member Fox made a motion to approve the Money Purchase Plan with ICMA-RC. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

RESOLUTION NO. 13-22

Resolution of the Mayor and City Council of the City of Cartersville, relating to its money purchase plan

Plan number 10 6843

WHEREAS, the City of Cartersville, a municipal corporation of the State of Georgia (hereinafter referred to as "Employer") has employees rendering valuable services; and

WHEREAS, the establishment of a money purchase retirement plan benefits employees by providing funds for retirement and funds for their beneficiaries in the event of death; and

WHEREAS, the Employer desires that its money purchase retirement plan be administered by ICMA-RC and that the funds held in such plan be invested in Vantage Trust, a trust established by public employers for the collective investment of funds held under their retirement and deferred compensation plans:

NOW THEREFORE BE IT RESOLVED that the Employer hereby establishes or has established a money purchase retirement plan (the "Plan") in the form of: (Select one)

- The ICMA Retirement Corporation Governmental Money Purchase Plan & Trust, pursuant to the specific provisions of the Adoption Agreement (executed copy attached hereto).
- The Plan and Trust provided by the Employer (executed copy attached hereto).

The Plan shall be maintained for the exclusive benefit of eligible employees and their beneficiaries; and

BE IT FURTHER RESOLVED that the Employer hereby adopts the Declaration of Trust of VantageTrust, intending this adoption to be operative with respect to any retirement or deferred compensation plan subsequently established by the Employer, if the assets of the plan are to be invested in VantageTrust.

BE IT FURTHER RESOLVED that the Employer hereby agrees to serve as trustee under the Plan and to invest funds held under the Plan in VantageTrust; and

BE IT FURTHER RESOLVED that the City Manager shall be the coordinator for the Plan; shall receive reports, notices, etc., from ICMA Retirement Corporation or VantageTrust; shall cast, on behalf of the Employer, any required votes under Vantage Trust; may delegate any administrative duties relating to the Plan to appropriate departments; and

BE IT FURTHER RESOLVED that the Employer hereby authorizes City manager (use title not name) to execute all necessary agreements with ICMA Retirement Corporation incidental to the administration of the Plan.

BE IT AND IT IS HEREBY RESOLVED, this 7 day of July, 2022.



ATTEST:

/s/ Julia Drake
Julia Drake, City Clerk
City of Cartersville, Georgia

/s/ Matthew J. Santini
Matthew J. Santini, Mayor
City of Cartersville, Georgia

I, Julia Drake, Clerk of the City of Cartersville, do hereby certify that the foregoing Resolution proposed by the City Council of the City of Cartersville was duly passed and adopted by the Mayor and City Council at a regular meeting therefore assembled this 7 day of July, 2022, by the following vote:

AYES: 5
NAYS: 0

AFFIRMATIVE STATEMENT FOR ADOPTING A SECTION 401 MONEY PURCHASE PLAN PURSUANT TO RESOLUTION NO. 13-22 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, STATE OF GEORGIA

Plan Number: 10 6843

WHEREAS, the City of Cartersville, a municipal corporation of the State of Georgia (hereinafter referred to as "Employer") has employees rendering valuable services; and

WHEREAS, the establishment of a profit-sharing retirement plan serves the interest of the Employer by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer hereby adopts or has previously adopted the Declaration of Trust of Vantage Trust, intending this execution to be operative with respect to any retirement or deferred compensation plan subsequently established, if the assets of the plan are to be invested in the Vantage Trust;

NOW THEREFORE, as a duly authorized agent of the Employer, I hereby:

ESTABLISH the Employer's 401(a) money purchase plan (the "Plan") in the form of:

- The ICMA Retirement Corporation 401 Governmental Money Purchase Plan and Trust; or
- The plan provided by the Employer (executed copy attached hereto).

SPECIFY that the assets of the Plan shall be held in trust, with the Employer serving as trustee ("Trustee"), for the exclusive benefit of the Plan participants and their beneficiaries. The assets shall be invested in the Vantage Trust, and shall not be diverted to any other purpose. The Employer's beneficial ownership of Plan assets held in the Vantage Trust shall be held for the further exclusive benefit of the Plan participants and their beneficiaries;

SPECIFY that the City Manager (title) shall be the coordinator for the Plan; shall receive reports, notices, etc., from the ICMA Retirement Corporation or the Vantage Trust; shall cast, on behalf of the Employer, any required votes under the Vantage Trust; may delegate any administrative duties relating to the Plan to appropriate departments; and is authorized to execute all necessary agreements with the ICMA Retirement Corporation incidental to the administration of the Plan; and

AFFIRM that the Employer hereby agrees to serve as Trustee under the Plan.

Date: July 7, 2022

City Manager
(Title of Designation Agent)

Dan Porta
(Signature)

Trust Agreement

The City of Cartersville, a municipal corporation of the State of Georgia (hereinafter referred to as "Employer") hereby adopts and designates this Trust ("the Trust") to receive and hold the assets of the MissionSquare Retirement Governmental Money Purchase Plan ("the Plan"). The Trust is adopted and designated in accordance with Section 2.22 of the Plan. The Trust shall hold all of the assets of the Plan derived from Employer and Employee contributions under the Plan, plus any income and gains thereon, less any losses, expenses and distributions to Participants and Beneficiaries. All capitalized terms in this instrument shall be interpreted consistent with Article II of the Plan.

- I. **Trust.** A trust is hereby created to hold all of the assets of the Plan for the exclusive benefit of Participants and Beneficiaries, except that taxes and expenses may be paid from the Trust as provided in Section III below. The trustee shall be the Employer or such other person which agrees to act in that capacity hereunder.

- II. **Investment Powers.** The trustee or the Plan Administrator, acting as agent for the trustee, shall have the powers listed in this Section II with respect to investment of the Trust assets, except to the extent that the investment of the Trust assets is controlled by Participants, pursuant to Sections 6.01 and 13.03 of the Plan.
 - (a) To invest and reinvest the Trust without distinction between principal and income in common or preferred stocks, shares of regulated investment companies and other mutual funds, bonds, notes, debentures, mortgages, certificates of deposit, contracts with insurance companies including but not limited to insurance, individual or group annuity, deposit administration, guaranteed interest contracts, and deposits at reasonable rates of interest at banking institutions including but not limited to savings accounts and certificates of deposit. Assets of the Trust may be invested in securities that involve a higher degree of risk than investments that have demonstrated their investment performance over an extended period of time.

 - (b) To invest and reinvest all or any part of the assets of the Trust in any common, collective or commingled trust fund that is maintained by a bank or other institution and that is available to employee plans qualified under section 401 of the Code, or any successor provisions thereto, and during the period of time that an investment through any such medium shall exist, to the extent of participation of the Plan, the declaration of trust of such common, collective, or commingled trust fund shall constitute a part of the Plan.

 - (c) To invest and reinvest all or any part of the assets of the Trust in any group annuity, deposit administration or guaranteed interest contract issued by an insurance company or other financial institution on a commingled or collective basis with the assets of any other plan or trust qualified under section 401(a) of the Code or any other plan described in section 401(a)(24) of the Code, and such contract may be held or issued in the name of the Plan Administrator, or such custodian as the Plan Administrator may appoint, as agent and nominee for the Employer. During the period that an investment through any such contract shall exist, to the extent of participation of the Plan, the terms and conditions of such contract shall constitute a part of the Plan.

 - (d) To hold cash awaiting investment and to keep such portion of the Trust in cash or cash balances, without liability for interest, in such amounts as may from time to time be deemed to be reasonable and necessary to meet obligations under the Plan or otherwise to be in the best interests of the Plan.

- (e) To hold, to authorize the holding of, and to register any investment to the Trust in the name of the Plan, the Employer, or any nominee or agent of any of the foregoing, including the Plan Administrator, or in bearer form, to deposit or arrange for the deposit of securities in a qualified central depository even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee of such depository with other securities deposited therein by any other person, and to organize corporations or trusts under the laws of any jurisdiction for the purpose of acquiring or holding title to any property for the Trust, all with or without the addition of words or other action to indicate that property is held in a fiduciary or representative capacity but the books and records of the Plan shall at all times show that all such investments are part of the Trust.
- (f) Upon such terms as may be deemed advisable by the Employer or the Plan Administrator, as the case may be, for the protection of the interests of the Plan or for the preservation of the value of an investment, to exercise and enforce by suit for legal or equitable remedies or by other action, or to waive any right or claim on behalf of the Plan or any default in any obligation owing to the Plan, to renew, extend the time for payment of, agree to a reduction in the rate of interest on, or agree to any other modification or change in the terms of any obligation owing to the Plan, to settle, compromise, adjust, or submit to arbitration any claim or right in favor of or against the Plan, to exercise and enforce any and all rights of foreclosure, bid for property in foreclosure, and take a deed in lieu of foreclosure with or without paying consideration therefor, to commence or defend suits or other legal proceedings whenever any interest of the Plan requires it, and to represent the Plan in all suits or legal proceedings in any court of law or equity or before any body or tribunal.
- (g) To employ suitable consultants, depositories, agents, and legal counsel on behalf of the Plan.
- (h) To open and maintain any bank account or accounts in the name of the Plan, the Employer, or any nominee or agent of the foregoing, including the Plan Administrator, in any bank or banks.
- (i) To do any and all other acts that may be deemed necessary to carry out any of the powers set forth herein.

III. Taxes and Expenses. All taxes of any and all kinds whatsoever that may be levied or assessed under existing or future laws upon, or in respect to the Trust, or the income thereof, and all commissions or acquisitions or dispositions of securities and similar expenses of investment and reinvestment of the Trust, shall be paid from the Trust. Such reasonable compensation of the Plan Administrator, as may be agreed upon from time to time by the Employer and the Plan Administrator, and reimbursement for reasonable expenses incurred by the Plan Administrator in performance of its duties hereunder (including but not limited to fees for legal, accounting, investment and custodial services) shall also be paid from the Trust. However, no person who is a fiduciary within the meaning of section 3(21)(A) of ERISA and regulations promulgated thereunder, and who receives full-time pay from the Employer may receive compensation from the Trust, except for expenses properly and actually incurred.

- IV. **Payment of Benefits.** The payment of benefits from the Trust in accordance with the terms of the Plan may be made by the Plan Administrator, or by any custodian or other person so authorized by the Employer to make such disbursement. Benefits under the Plan shall be paid only if the Plan Administrator, custodian or other person, or the Employer if directing such person, decides in his/her discretion that the applicant is entitled to them. The Plan Administrator, custodian or other person shall not be liable with respect to any distribution of Trust assets made at the direction of the Employer.
- V. **Valuation of Accounts.** As of each Accounting Date, the Plan assets held in each investment fund offered shall be valued at fair market value and the investment income and gains or losses for each fund shall be determined. Such investment income and gains or losses shall be allocated proportionately among all Account balances on a fund-by-fund basis. The allocation shall be in the proportion that each such Account balance as of the immediately preceding Accounting Date bears to the total of all such Account balances, as of that Accounting Date. For purposes of this Trust, all Account balances include the Account balances of all Participants and Beneficiaries.
- VI. **Participant Loan Accounts.** Participant Loan Accounts shall be invested in accordance with Section 13.03 of the Plan. Such Accounts shall not share in any investment income and gains or losses of the investment funds described in Section 6.01.

SIGNATURE & DATE

Date: July 7, 2022

EMPLOYER:

CITY OF CARTERSVILLE, GEORGIA

By: Matthew Santini (SEAL)
Matthew Santini, Mayor

Attest: Julia Drake (SEAL)
Julia Drake, City Clerk



Date: July 7, 2022

TRUSTEE:

CITY OF CARTERSVILLE, GEORGIA

By: Dan Porta (SEAL)
Signature

Print Name: Dan Porta

Title: City Manager

Attest: Julia Drake (SEAL)
Julia Drake, City Clerk



BID AWARD/PURCHASES

7. Property and Casualty Insurance Coverage

Mr. Porta stated Travelers Insurance has provided the city a competitive quote for cyber insurance coverage at \$13,401 and approval was recommended for this coverage. This is a budgeted purchase.

Council Member Hodge made a motion to approve the Property and Casualty Insurance Coverage. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

8. USIS Contract for Workers Compensation Claims Administration

Mr. Porta stated USIS is the third-party insurance claim processing company that handles all of our workers compensation claims at annual cost of \$10,147.50. This company has been our claims administration company since 2007 when we went self-insured. This is a budgeted purchase.

Council Member Roth made a motion to approve the USIS Contract for Workers Compensation Claims Administration. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

9. 48' Bucket Truck Replacement

Derek Hampton, Electric Department Director, stated the Electric Department is requesting authorization to purchase a replacement for Truck #522, which is a 41' Service Bucket Truck that has been problematic. We recommend approval to purchase the 48' Service Bucket truck on a Freightliner chassis from Altec for a cost not to exceed \$265,000. We plan to retain approximately 1/3 of the truck cost in reserves, then process the remaining amount on the delivery date in 2025. A portion of this purchase is budgeted in FY22-23 with the remainder in the FY23-24 budget.

Council Member Stepp made a motion to approve the 48' Bucket Truck Replacement. Council Member Cooley seconded the motion. Motion carried unanimously. Vote: 5-0

10. Yanmar ViO-55 Mini Excavator

Mr. Hampton stated the Electric Department is requesting authorization to purchase a Yanmar ViO-55 mini-excavator to replace a circa 2008 ViO-55. This is a sole-sourced item from Vermeer Southeast, and the cost is \$74,000.00. This is a budgeted expense.

Council Member Fox made a motion to approve the Yanmar ViO-55 Mini Excavator. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

11. Plotter for GIS

Steven Grier, FiberCom Director, stated the FiberCom Department requests the purchase of a new plotter for GIS. This plotter will be replacing the existing plotter used by GIS which was purchased in March 2014. We recommend the purchase of the plotter from Repro Products for

\$9,375.00. The price includes delivery, set-up, training, and a three-year warranty. Approval was recommended for this item, and it is to be paid from the 2020 SPLOST.

Council Member Roth made a motion to approve the Plotter for GIS. Council Member Cooley seconded the motion. Motion carried unanimously. Vote: 5-0

12. Office 365

Mr. Grier stated the FiberCom Department requests the purchase of Microsoft Office 365 for all city end users. This will streamline our supported versions of Microsoft Office as well as move our email into the cloud. The total amount is \$62,145.90 from CDWG and is an annual fee. This is a budgeted item, and approval for this purchase was recommended.

Council Member Cooley made a motion to approve the Office 365 Purchase. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

13. Fiber Pathway Installation

Mr. Grier stated this item is for the construction and installation of a fiber pathway in 5 different locations south of the water treatment plant on Hwy 41. These 5 locations are needed to build fiber to the City of Emerson. The total amount is \$36,910.00 from NCI. This is a budgeted item, and approval was recommended.

Council Member Roth made a motion to approve the Fiber Pathway Installation. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

Council Member Hodge made a motion to add four (4) items to the agenda. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

14. WTP Process Air Compressor

Sidney Forsyth, Water Department Director, stated the water treatment plant sludge collection and management process uses continuously pressurized air headers and valves. The current air compressor installed for this purpose is inoperable and in need of replacement. We are currently using smaller, temporary compressors for this work.

Approval was recommended to purchase this compressor from Ingersoll Rand for \$9,640.00. This is a budgeted expense to be paid from account 505.3310.52.2361.

Council Member Fox made a motion to approve the WTP Process Air Compressor. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

15. Digester Gear Box

Mr. Forsyth stated two of the eleven 150 HP aeration basin gearboxes removed from service during the recent plant upgrade were kept as spares for the digesters, which still have eight of the same gearboxes in service.

This spare gearbox needs seals and bearings replaced, and shafts and gears refurbished in order to be a ready replacement on a digester.

Quotes were solicited for this work, with one quote received from Cole Technology for \$54,778.04, with a 24-week lead time. For comparison, a new replacement gearbox would cost \$145,000.00 and take 46 weeks to deliver.

It was recommended to award Cole Technology this work for \$54,778.04. This is a budgeted item to be paid from account 505.3330.52.2361.

Council Member Roth made a motion to approve the Digester Gear Box. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

CONTRACTS/AGREEMENTS

16. WPCP Instrument Service

Mr. Forsyth stated the recent upgrades at the water pollution control plant include a significant increase in the number and sophistication of installed analytical and control instrumentation. These instruments are necessary for the increased level of process monitoring and quality control mandated by our discharge permit.

In order to maintain these instruments, we've asked the equipment manufacturer, Hach, for an annual calibration and service quote. The quote includes calibration, any necessary repairs, and preventative maintenance for both in-line and bench-top instrumentation. Approval was recommended of Hach's service quote of \$15,663.45. They are a sole source provider for this equipment. This is a budgeted expense to be paid from 505.3330.52.2361

Council Member Cooley made a motion to approve the purchase of WPCP Instrument Service. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

17. Construction Manager at Risk (CMAR) for the Water Department Administrative Complex

Freddy Morgan, Assistant City Manager, stated this this is the professional services agreement between the City and Reeves Young to perform CMAR services needed for the Water Department Administrative Complex.

Council Member Hodge made a motion to approve the Construction Manager at Risk (CMAR) for the Water Department Administrative Complex. Council Member Fox seconded the motion. Motion carried unanimously. Vote: 5-0

18. Encroachment Agreement

Mr. Lovell stated this agreement will allow the owners of Jackson Farm to irrigate the islands in the right of way.

Council Member Fox made a motion to approve the Encroachment Agreement. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

PUBLIC HEARING

19. Renewal of Downtown Business Improvement District

Mr. Lovell stated having obtained the necessary 51% of signatures from property owners, the DDA is seeking approval from Council to renew the Downtown Business Improvement District.

Public hearing opened.

Lillie Read, Downtown Development Authority Director, came forward to speak for this item on behalf of the 51% of business owners in favor of this item.

With no one else to come forward, the public hearing was closed.

ADDED ITEMS

20. Festival Zone – Intercultural Festival

Ms. Read stated that the Intercultural Festival is to be held on Sunday, July 17th, 2022 from 1:00PM – 7:00PM and recommended approval.

Costanza Sweeney, event coordinator, came forward to express what this festival means to her.

Mayor Santini and Council Members voiced the importance of the boundaries required to allow alcohol in the downtown area on Sunday to which Ms. Sweeney stated she understood.

Council Member Fox made a motion to approve the Intercultural Festival. Council Member Stepp seconded the motion. Motion carried unanimously. Vote: 5-0

**Resolution No. 14-22
of the
City of Cartersville, Georgia**

WHEREAS, the Cartersville City Council approved a Festival Ordinance in 2014; and

WHEREAS, the Downtown Development Authority (DDA) wishes to establish a Festival Zone for the following events to be held downtown:

07/17 Intercultural Festival (1pm-7pm)

WHEREAS, the DDA Board recommends that these events be designated a controlled Festival Zone; and

WHEREAS said Festival Zone will allow those of 21 years and older, who show proof of identification and receive a wristband or other means of identification, be allowed to consume purchased alcoholic beverages within the Festival Zone; and

WHEREAS, the Director of Planning and Development will receive all necessary proposals and applications prior to each event with the understanding that alcoholic beverages will only be sold by an approved alcohol-license holding businesses or caterer.

NOW, THEREFORE BE IT RESOLVED by the City of Cartersville that the above listed events be designated a Community Festival Zone.

ADOPTED this the 7th day of July 2022.

/s/ Matt Santini
Matt Santini
Mayor

ATTEST:
/s/ Julia Drake
Julia Drake
City Clerk



21. BLESS Coalition Boil N’ Jam

Ms. Read stated approval was recommended for the Bless Coalition Boil N’ Jam on Friday, July 22, 2022 from 3:00PM – 10:00PM.

Council Member Fox made a motion to approve the BLESS Coalition Boil N’ Jam. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

**Resolution No. 15-22
of the
City of Cartersville, Georgia**

WHEREAS, the Cartersville City Council approved a Festival Ordinance in 2014; and

WHEREAS, the Downtown Development Authority (DDA) wishes to establish a Festival Zone for the following events to be held downtown:

07/22 BLESS Coalition Boil N’ Jam (3pm-10pm)

WHEREAS, the DDA Board recommends that these events be designated a controlled Festival Zone; and

WHEREAS said Festival Zone will allow those of 21 years and older, who show proof of identification and receive a wristband or other means of identification, be allowed to consume purchased alcoholic beverages within the Festival Zone; and

WHEREAS, the Director of Planning and Development will receive all necessary proposals and applications prior to each event with the understanding that alcoholic beverages will only be sold by an approved alcohol-license holding businesses or caterer.

NOW, THEREFORE BE IT RESOLVED by the City of Cartersville that the above listed events be designated a Community Festival Zone.

ADOPTED this the 7th day of July 2022.

/s/ Matt Santini
Matt Santini
Mayor

ATTEST:
/s/ Julia Drake
Julia Drake
City Clerk



Mayor Santini recused himself and left the Council Chambers. Mayor Pro-Tem Cooley called the next item.

22. Employee Lunch Boxes

Mr. Porta stated our City employees are hard workers and the reason why Cartersville operates as well as it does. Everyone deserves something, aside from their work shirts, that allows them to show off their pride for the City. The lunchbox/coolers would be very handy, as many bring their lunch to work. Stitched on the front of each lunchbox, was a stamped leather patch embossed with the City seal. This is not a budgeted item but funds were available for this purchase.

In addition, feedback has been wonderful, being told it was a complete morale booster. This item is just a small way of saying ‘thank you’ and showing appreciation for their dedication.

Council Member Fox made a motion to approve the Employee Lunchbox Purchase. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

Mayor Santini returned to the Council Chambers.

23. AT&T Easement

Mr. Lovell stated that AT&T has located a small wireless facility located at a point easterly right of way of Lee St from which the southerly right of way of Cherokee Avenue. An easement is needed to access this location.

Council Member Stepp made a motion to approve the AT&T Easement. Council Member Roth seconded the motion. Motion carried unanimously. Vote: 5-0

OTHER

Mayor Santini asked if there was any other business that needed to be brought forward to Mayor and Council.

Dan Williams, Bartow County, came forward to bring awareness of stalking and harassment through the use of artificial telepathy or Voice to Skull (V2K) Technology. Continuing, he stated that he had been tortured and harassed for the past 3 years through V2K and has been unsuccessful in getting law enforcement to help aid in the help to stop this madness. When this began, he was living within the City of Cartersville, but has since moved into Bartow County jurisdiction.

Mr. Lovell stated that although we sympathize with this suffering, Mr. Williams would benefit from contacting one or more of the following: Bartow County, State Representative, Federal Representative, GBI or FBI.

FINAL COMMENTS

Council Member Stepp stated Little League All-Stars begins in a week and congratulated the teams that would be participating.

Mayor Santini thanked Public Safety for their dedication and commitment to keeping everyone safe on the Independence Day. In closing, he stated on Saturday, Unity in the Community would be held from 10:00AM – 1:00PM and invited everyone to join.

ADJOURNMENT

With no other business to discuss, Council Member Stepp made a motion to adjourn.

Meeting Adjourned at 7:50 P.M.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:
/s/ _____
Julia Drake
City Clerk



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Second Reading of Ordinances
DEPARTMENT NAME:	Administration
AGENDA ITEM TITLE:	Two-hour Parking Ordinance Amendment
DEPARTMENT SUMMARY RECOMMENDATION:	The city received a request from a local business for four spaces dedicated to two-hour parking along Church Street. After reviewing current ordinances and looking at other areas within or near downtown Cartersville, the request for four two-hour parking spaces makes sense, especially when Cartersville High School is in session; therefore, I recommend approval of the change to the ordinance upon the second reading.
LEGAL:	Ordinance revisions written by Archer & Lovell Law office.

Ordinance no. _____

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 12 – MOTOR VEHICLES AND TRAFFIC. ARTICLE XI. - TRAFFIC SCHEDULES. Sec. 12-1006. – Two-hour parking. (a) is hereby revised by adding the following to paragraph (a):

1.

Sec. 12-1006. – Two-hour parking. (a)

Parking is limited to two (2) hours, Monday through Friday, 8:00 a.m. through 5:00 p.m., excluding official City holidays, and except as designated herein, at the following locations:

Church Street, from N. Tennessee Street to N. Dixie Avenue.

2.

All other existing provisions of Sec. 12-1006 (a) shall remain as is.

3.

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 and any ordinance or part thereof not amended shall remain in effect and be unchanged.

BE IT AND IT IS HEREBY ORDAINED.

FIRST READING: _____
SECOND READING: _____

MATTHEW J. SANTINI, MAYOR

ATTEST: _____
JULIA DRAKE, CITY CLERK



Post Office Box 640 • Cartersville, Georgia 30120
770-382-7525 • mcstatts.com • orders@mcstatts.com

Mr. Dan Porta
City Manager
City of Cartersville
PO Box 1390
Cartersville, GA 30120

June 15, 2022

Dear Mr. Porta,

We are the owners of McStatts' Printing at 220 East Church Street. Our family business has been located here since 1968. I am requesting that four public parking spaces along Church Street closest to our building be restricted to two-hour parking during business hours. Over the past few years, high school students have taken up all of the public parking. This has had a negative effect on our business since customers now have limited to no parking options. We believe this would alleviate the problem and allow for public parking, not just school parking. We also realize that this would not be parking reserved for only our customers but also for other nearby businesses that may be having a similar issue. We appreciate your consideration.

Respectfully,

Anthia McStatts Santini

Kathy McStatts Fulton

Two-Hour Parking Signs Around Downtown Cartersville:

Meeting: July 21, 2022 Item 2.





CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Public Hearing – 1 st Reading of Zoning/Annexation Requests
DEPARTMENT NAME:	Planning and Development
AGENDA ITEM TITLE:	SU22-02. 40 Curtis Ct. Applicant: Andrew Schultz
DEPARTMENT SUMMARY RECOMMENDATION:	<p>Applicant requests a Special Use Permit to allow Cheerleading/gymnastics facilities and indoor athletic training facilities in the H-I (Heavy Industrial) zoning district.</p> <p>Planning Commission Meeting: 7-12-22. Planning Commission recommends approval (6-0).</p>
LEGAL:	N/A

SPECIAL USE APPLICATION SYNOPSIS

Petition Number(s): **SU22-02**

APPLICANT INFORMATION AND PROPERTY DESCRIPTION

Applicant: **Andrew Schultz**
Representative: **Same**
Property Owner: **Timm Development**
Property Location: **40 Curtis Ct. (C046-0001-029)**
Access to the Property: **Curtis Ct**

Site Characteristics:

Tract Size: Acres: **1.02** District: **4th** Section: **3rd** LL(S): **660**
Ward: **2** Council Member: **Jayce Stepp**

1. LAND USE INFORMATION

Current Zoning: **H-I (Heavy Industrial)**
Proposed Zoning: **H-I w/ SU**
Proposed Use: **Cheerleading/gymnastics facilities and indoor athletic training facilities**

Current Zoning of Adjacent Property:
North: **H-I (Heavy Industrial)**
South: **H-I (Heavy Industrial)**
East: **H-I (Heavy Industrial)**
West: **H-I (Heavy Industrial)**

The Future Development Map designates the subject property as: **Workplace Center.**

The Future Land Use Map designates the subject property as: **Industrial.**

2. City Department Comments:

Electric: Takes no exception. Not in service area.

Fibercom: Cartersville FiberCom has no comment regarding the Special Use Permit request for 40 Curtis Court.

Fire: CFD takes no exceptions to the special use request for 40 Curtis Ct. to allow a gymnastics gym provided all city adopted codes and ordinances are met.

Gas: Takes no exception.

Public Works: No comments received.

Water and Sewer: This property is located in the Bartow County Water Department’s water service area. Sewer service is provided by septic tank.

3. Public Comments: No comments received by Planning and Development as of 6-30-22

4. Special Use Review

The applicant wishes to operate a gymnastics and indoor athletic facility within an existing warehouse building at 40 Curtis Ct. Because of the indoor space requirements, re-use of old industrial/warehouse space can be an ideal conversion for athletic training types of uses that require large, open areas. Similar applications for a pole vault and baseball training facility at 55 Zena Dr, SU 20-03 and SU20-04, were approved 1-7-21. The City allows this use by right in the Light Industrial (L-I) district.

Hours of operation will generally be 4pm-8pm with occasional classes 10am-12pm per the application. Minimal conflicts with hours of operations with adjacent businesses is anticipated.

Parking analysis

Parking will be on site and per shared parking agreements with adjacent businesses. Per off-street parking requirement Sec. 17.6.17 :

Indoor and outdoor recreational areas (commercial) YMCA, and similar uses. One (1) space for each one hundred fifty (150) square feet of gross floor, building, ground area, or combination devoted to such use.

Parking requirements for a warehouse operation are 1 space/ 1000sf. per Sec. 17.6.18. Ten (10) spaces were required. Eleven (11) spaces were provided per the 2016 Phase IIB Timm Development site plans.

Existing warehouse sf= 10,000sf. Parking spaces required by Sec 17.6.17: 1/150sf or 67 spaces.

Spaces identified on site:

- 30 Curtis Ct: 33
- 40 Curtis Ct: 11
- 44 Curtis Ct: 12
- Total: 57.

Remaining required parking can be at loading dock spaces or along curbs. The applicant notes that twenty-four (24) spaces are available at the 40 Curtis Ct. loading dock.

5. Zoning Ordinance Findings

Please review the following findings, as stated in the Zoning Ordinance, which are to be utilized in determining justification for approval or denial of special use request(s).

B) Article XVI. Special Uses

Sec. 16.1. Scope and intent.

- A. This article specifies uses which are not classified as permitted uses as a matter of right in zoning districts, and are therefore only allowed through the approval of a Special use. The standards which apply to each use are enumerated and must be met in order for an application to be granted.
- B. In granting a Special use, conditions may be attached as are deemed necessary in the particular case for the protection or benefit of neighbors in order to assimilate the proposed development or use into the neighborhood with minimal impact.

Sec. 16.2. Application of regulations and approval.

Uses allowable with a Special use and the minimum standards for such uses are listed in section 16.4 of this article.

Uses in the districts enumerated herein may be authorized by Special use only. The regulations contained in this article shall not apply to any permitted use as a matter of right in any zoning district.

Any use which may be authorized by Special use shall be approved by the Mayor and Council in accordance with section 16.1, scope and intent, provided:

- A. The standards for the Special use as specified herein can be met;
- B. Recommendations have been received from the planning and development staff and other appropriate City departments.
- C. A public hearing has been held in relation to the Special use before the Planning Commission in conformance with the advertising standards outlined in article XXIV of this chapter. The Planning Commission shall make recommendations to the Mayor and Council regarding the application for a Special use; and
- D. A public hearing has been held in relation to the Special use before the Mayor and Council in conformance with the advertising standards outlined in article XXIV of this chapter.

Sec. 16.3. Additional restrictions.

- A. In the interest of the public health, safety and welfare, the Mayor and Council may exercise limited discretion in evaluating the site proposed for a use which requires a Special use. In exercising such discretion pertaining to the subject use, the Mayor and Council may consider the following, which shall be stated in writing by the applicant and submitted to the department of planning and development to initiate an application for a Special Use permit:
 - 1. The effect of the proposed activity on traffic flow along adjoining streets;
 - 2. The availability, number and location of off-street parking;
 - 3. Protective screening;
 - 4. Hours and manner of operation of the proposed use;
 - 5. Outdoor lighting;
 - 6. Ingress and egress to the property; and
 - 7. Compatibility with surrounding land use.

- B. Any use which may be authorized by special use shall comply with all other City regulations, zoning district regulations and other regulations contained herein, and conditions of zoning approval if applicable. Whenever a standard contained in this section is in conflict with another provision of this chapter, the more restrictive provision shall prevail.

6. How General Standards Are Met (Staff Comments below).

Standard #1: The effect of the proposed activity on traffic flow along adjoining streets.

How Standard #1 has / will be met: No negative effect to traffic along adjoining streets is expected due to hours of operation. Access will be from Curtis Ct.

Standard #2: The availability, location, and number of off-street parking.

How Standard #2 has / will be met: Off-street parking is provided. Shared parking agreements are needed.

Standard #3: Protective screening.

How Standard #3 has / will be met: Not required.

Standard #4: Hours and manner of operation:

How Standard #4 has / will be met: The applicant has noted they only operate 10am-12pm and 4:00-8:00pm.

Standard #5: Outdoor lighting

How Standard #5 has / will be met: None required.

Standard #6: Ingress and egress to the property.

How Standard #6 has / will be met: Via Curtis Ct.

Standard #7: Compatibility with surrounding land use.

How Standard #7 has / will be met: There is no indication that this will be a shared occupancy scenario within the building footprint unlike the special use cases at 55 Zena Dr. Adjacent uses currently appear to be office and warehouse type operations. Manufacturing operations involving hazardous materials adjacent to the subject property was not identified by the Fire Dept.

7. Additional standards from Zoning Ordinance section 16.4 for use applied for and how they are met:

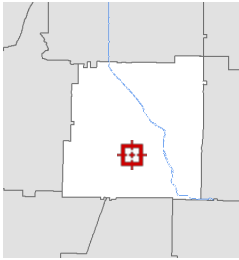
N/A

8. Staff Recommendation: No objection to the special use request. All fire and building code requirements need to be met.

9. Planning Commission Recommendation:



Overview



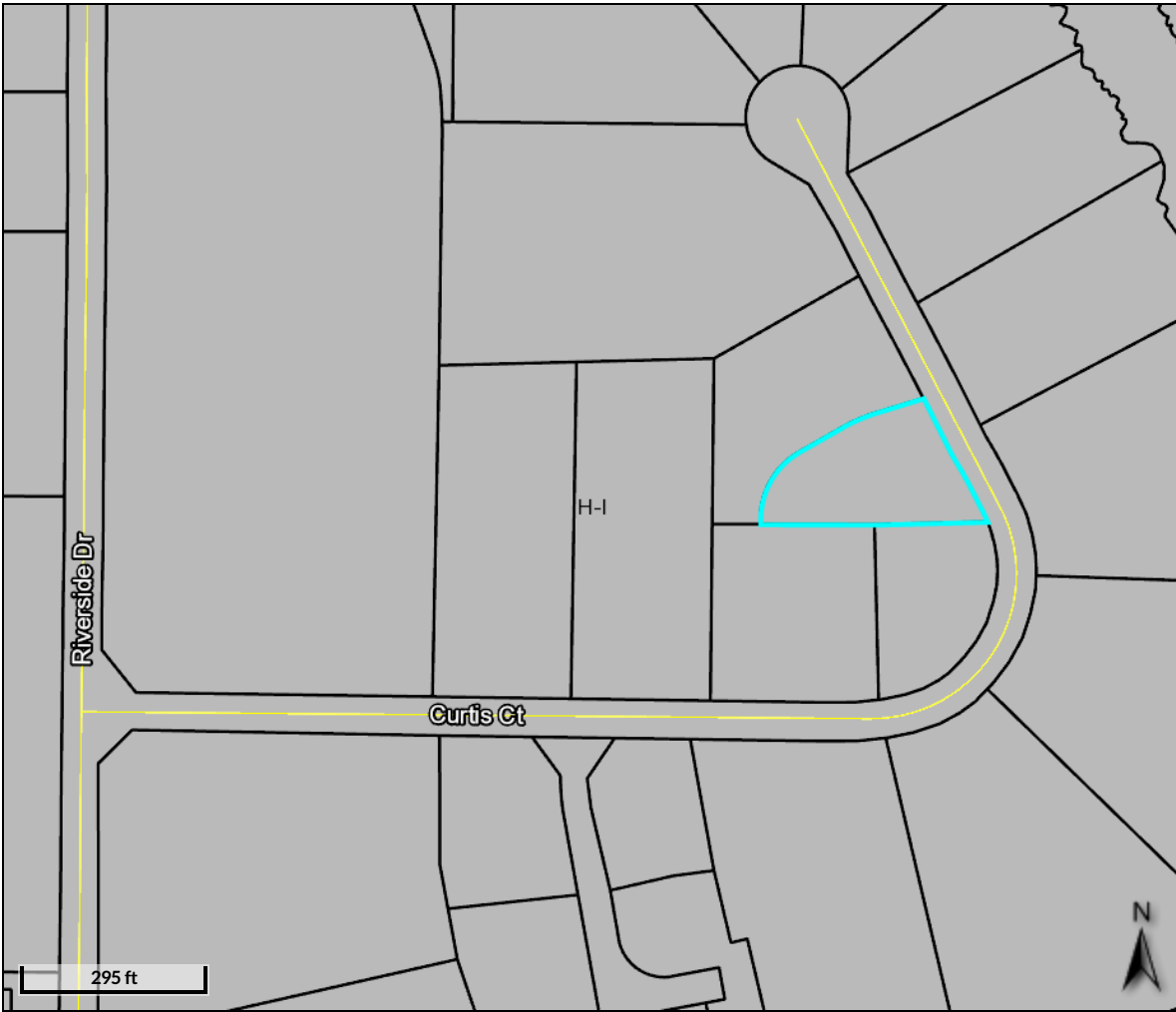
Legend

-  Parcels
-  Roads

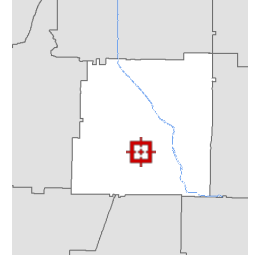
Parcel ID	C046-0001-029	Alternate ID	44344	Owner Address	TIMM DEVELOPMENT LLC
Sec/Twp/Rng	n/a	Class	Industrial		PO BOX 200455
Property Address	40 CURTIS CT	Acreage	1.02		CARTERSVILLE, GA 30120
District	Cartersville				
Brief Tax Description	LL 660 661 708 709 D 4 TRACT 2				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 7/1/2022
 Last Data Uploaded: 6/30/2022 10:15:18 PM

Developed by 



Overview



Legend

- Parcels
- Roads
- Cartersville Zoning**
- AG
- DBD
- G-C
- G-C*
- H-I
- H-I*
- L-I
- L-I*
- M-U
- M-U*
- MF-14
- MF-14*
- MN
- O-C
- O-C*
- P-D
- P-D*
- P-I
- P-S
- P-S*
- R-10
- R-10*
- R-15
- R-15*
- R-20
- R-20*
- R-7
- R-7*
- R-D
- RA-12
- RA-12*
- RSL

Parcel ID C046-0001-029
Sec/Twp/Rng n/a

Alternate ID 44344
Class Industrial

Owner Address TIMM DEVELOPMENT LLC
PO BOX 200455

Application for Special Use
City of Cartersville

Case Number: 500
Date Received: 5-13-2022

Public Hearing Dates:

Planning Commission 7-12-2022 5:30pm 1st City Council 7-21-2022 7:00pm 2nd City Council 8-4-2022 7:00pm


Applicant Andrew Schultz Office Phone 770-607-0750
(printed name)
 Address 199 Hickory LN Mobile/ Other Phone 404-414-6800
 City Cartersville State GA Zip 30120 Email andy@stingrayallstars.com

Representative's printed name (if other than applicant) _____
 Phone (Rep) _____
 Email (Rep) _____

Representative Signature _____ Applicant Signature _____

Signed, sealed and delivered in presence of: _____ My commission expires: 1-27-25

Notary Public _____



* Titleholder Timn Development Phone 404-392-3684
(titleholder's printed name)
 Address 70 Justice Rd Adairsville Email Kevin@premcusa.com
 Signature _____

Signed, sealed, delivered in presence of: _____ My commission expires: 1-27-25

Notary Public _____

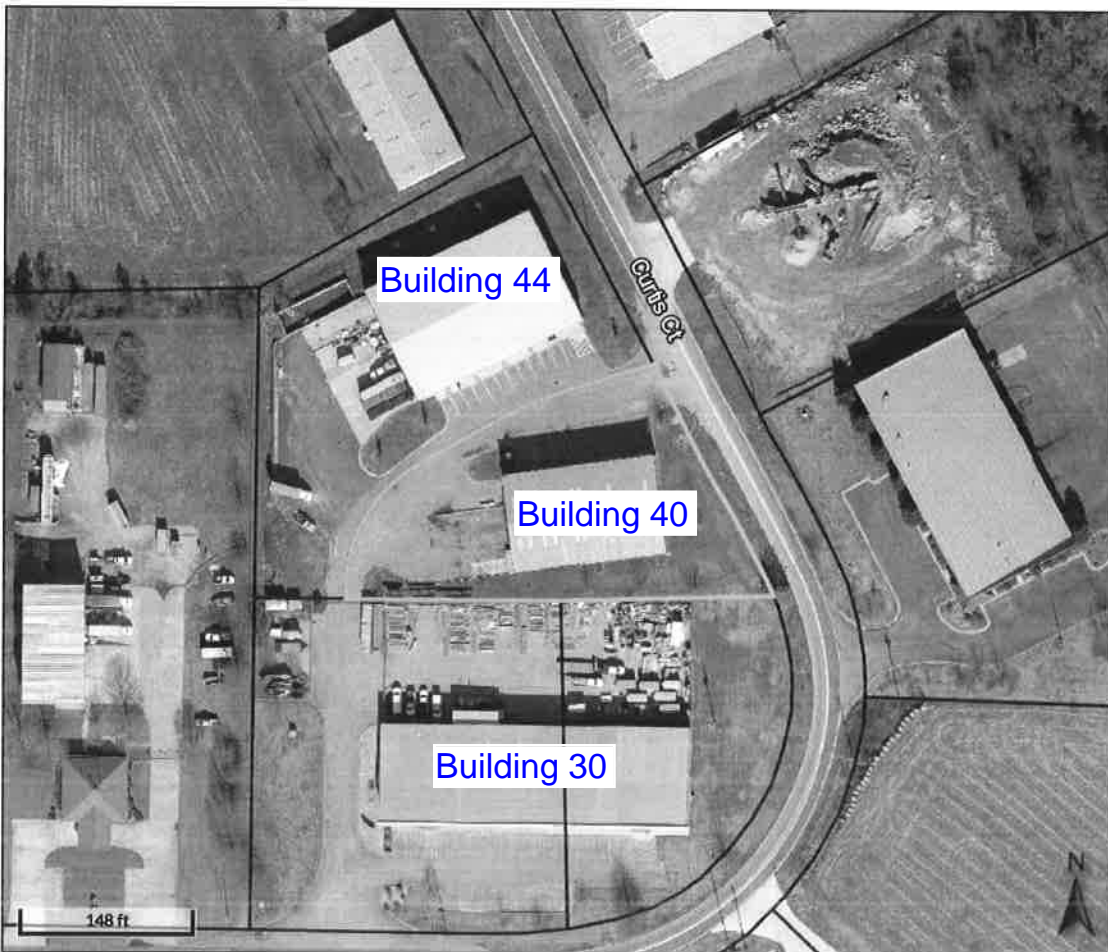


Present Zoning District HF Parcel C0460001029
 Acreage 1.02 Land Lot(s) 660 District(s) 4 Section(s) 3
 Location of Property: 40 Curtis Ct. Cartersville, GA 30120
(street address, nearest intersections, etc.)

Reason for Special Use Request: cheerleading/gymnastics facility and indoor athletic training.

(attach additional statement as necessary)

* Attach additional notarized signatures as needed on separate application pages.



Legend
 Parcels
 Roads

Parcel ID	C046-0001-029	Alternate ID	44344	Owner Address	TIMM DEVELOPMENT LLC
Sec/Twp/Rng	n/a	Class	Industrial		PO BOX 200455
Property Address	40 CURTIS CT	Acreage	1.02		CARTERSVILLE, GA 30120
District	Cartersville				
Brief Tax Description	LL 660 661 708 709 D 4 TRACT 2 (Note: Not to be used on legal documents)				

Date created: 5/11/2022
Last Data Uploaded: 5/10/2022 9:53:00 PM

Developed by  **Schneider**
GEOSPATIAL

SPECIAL USE JUSTIFICATION

The Mayor and City Council, upon review, may authorize a Special Use which is not classified as a permitted use by right in a zoning district.

Zoning Ordinance section 16.3.A

In the interest of the public health, safety and welfare, the Mayor and Council may exercise limited discretion in evaluating the site which requires a Special use. In exercising such discretion pertaining to the subject use, the Mayor and Council may consider the following, which shall be stated in writing by the applicant and submitted to the department of planning and development to initiate an application for a Special use:

1. The effect of the proposed activity on traffic flow along adjoining streets;
2. The availability, number and location of off-street parking;
3. Protective screening;
4. Hours and manner of operation of the proposed use;
5. Outdoor lighting;
6. Ingress and egress to the property; and
7. Compatibility with surrounding land use.

Zoning Ordinance section 16.4 states standards for specific uses – if the use you are applying for has additional standards, these must also be addressed below.

Use applied for:

Gymnastics

Standard #1: The effect of the proposed activity on traffic flow along adjoining streets.

How Standard #1 has / will be met:

Our main business hours are the opposite of "normal" business hours so our traffic flow should not effect adjoining streets.

Standard #2: The availability, number, and location of off-street parking.

How Standard #2 has / will be met:

We will not be using the dock/roll up doors on a regular basis so we will stripe those areas for parking which is 24 spots. There are 10 across the front and 44 Curtis Ct. we can use their 11/12 with handicap after 5:00 pm and the spots at 30 Ct. Ct. → 40 spaces.

Standard #3: Protective screening.

How Standard #3 has / will be met:

Not applicable

5/13/22

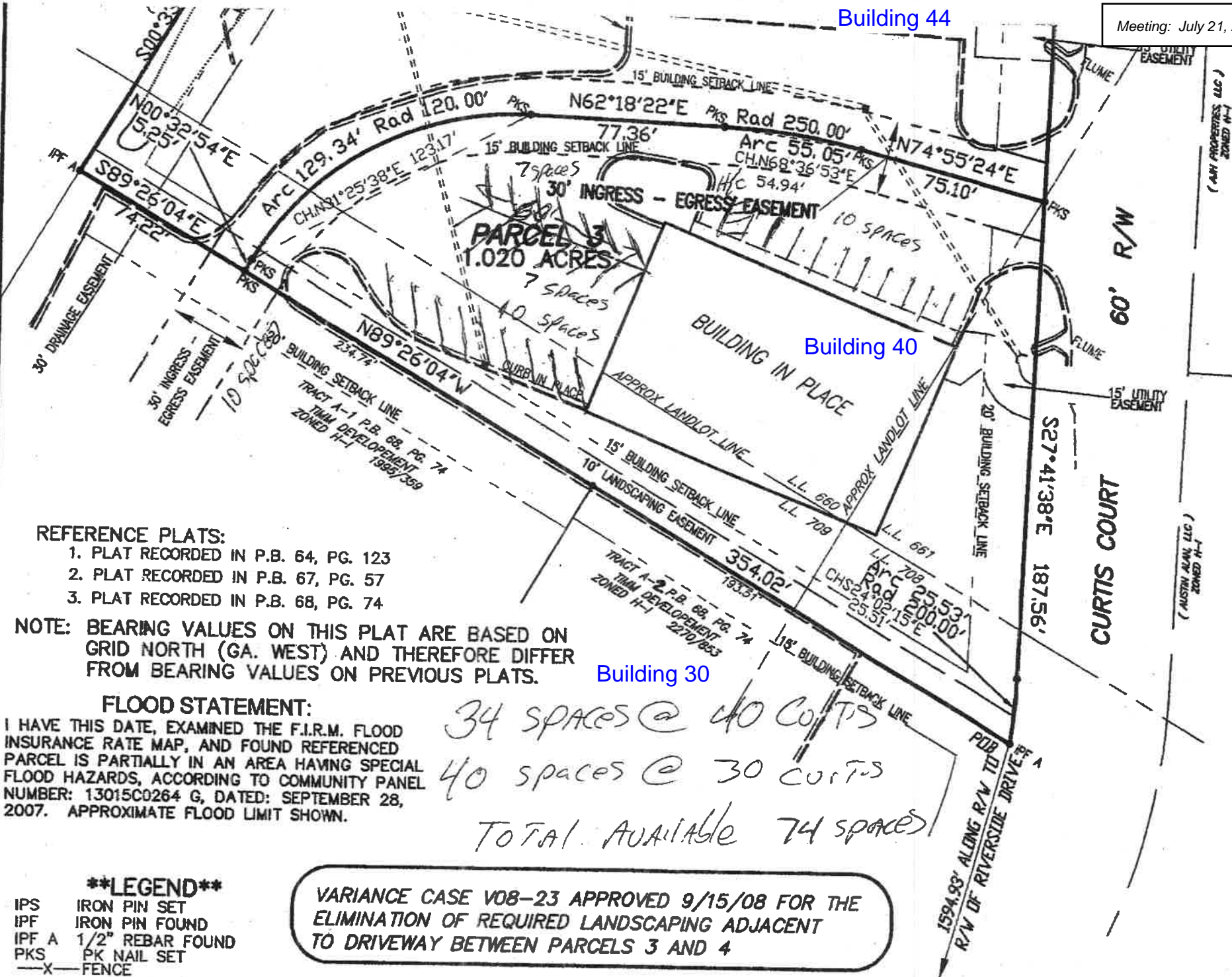
To whom it may concern,

Stingray Gymnastics is filing for an application for Special Use of 40 Curtis Ct. Cartersville, GA 30120. It is zoned for Heavy Industrial use and has been used as a warehouse in the past. Stingray Gymnastics would like to use it as a gymnastics and indoor athletic training facility as listed in section 10.2.2 under Heavy Industrial use regulations. Timm Development and Stingrays Gymnastics are working with the Cartersville City Fire Marshall to follow all City Permits and Regulations.

The building is already set up for all available public utilities. City gas, water and internet and Ga Power for power.

Andy Schultz
Stingray Gymnastics Owner





REFERENCE PLATS:

1. PLAT RECORDED IN P.B. 64, PG. 123
2. PLAT RECORDED IN P.B. 67, PG. 57
3. PLAT RECORDED IN P.B. 68, PG. 74

NOTE: BEARING VALUES ON THIS PLAT ARE BASED ON GRID NORTH (GA. WEST) AND THEREFORE DIFFER FROM BEARING VALUES ON PREVIOUS PLATS.

FLOOD STATEMENT:

I HAVE THIS DATE, EXAMINED THE F.I.R.M. FLOOD INSURANCE RATE MAP, AND FOUND REFERENCED PARCEL IS PARTIALLY IN AN AREA HAVING SPECIAL FLOOD HAZARDS, ACCORDING TO COMMUNITY PANEL NUMBER: 13015C0264 G, DATED: SEPTEMBER 28, 2007. APPROXIMATE FLOOD LIMIT SHOWN.

****LEGEND****

- IPS IRON PIN SET
- IPF IRON PIN FOUND
- IPF A 1/2" REBAR FOUND
- PKS PK NAIL SET
- X- FENCE
- LL LAND LCT
- CL CENTERLINE

VARIANCE CASE V08-23 APPROVED 9/15/08 FOR THE ELIMINATION OF REQUIRED LANDSCAPING ADJACENT TO DRIVEWAY BETWEEN PARCELS 3 AND 4

May 11, 2022

To Whom it May Concern:

Timm Development LLC., Owner of 30 and 44 Curtis Court will allow Stingrays Gymnastics to park on these properties at any time.

If you have any question, please call me.

Very truly yours,

Timm Development



Kevin Timm
Owner/CEO
404-392-3684

Assessment Notice 2021

2021 Assessment Notice (PDF)

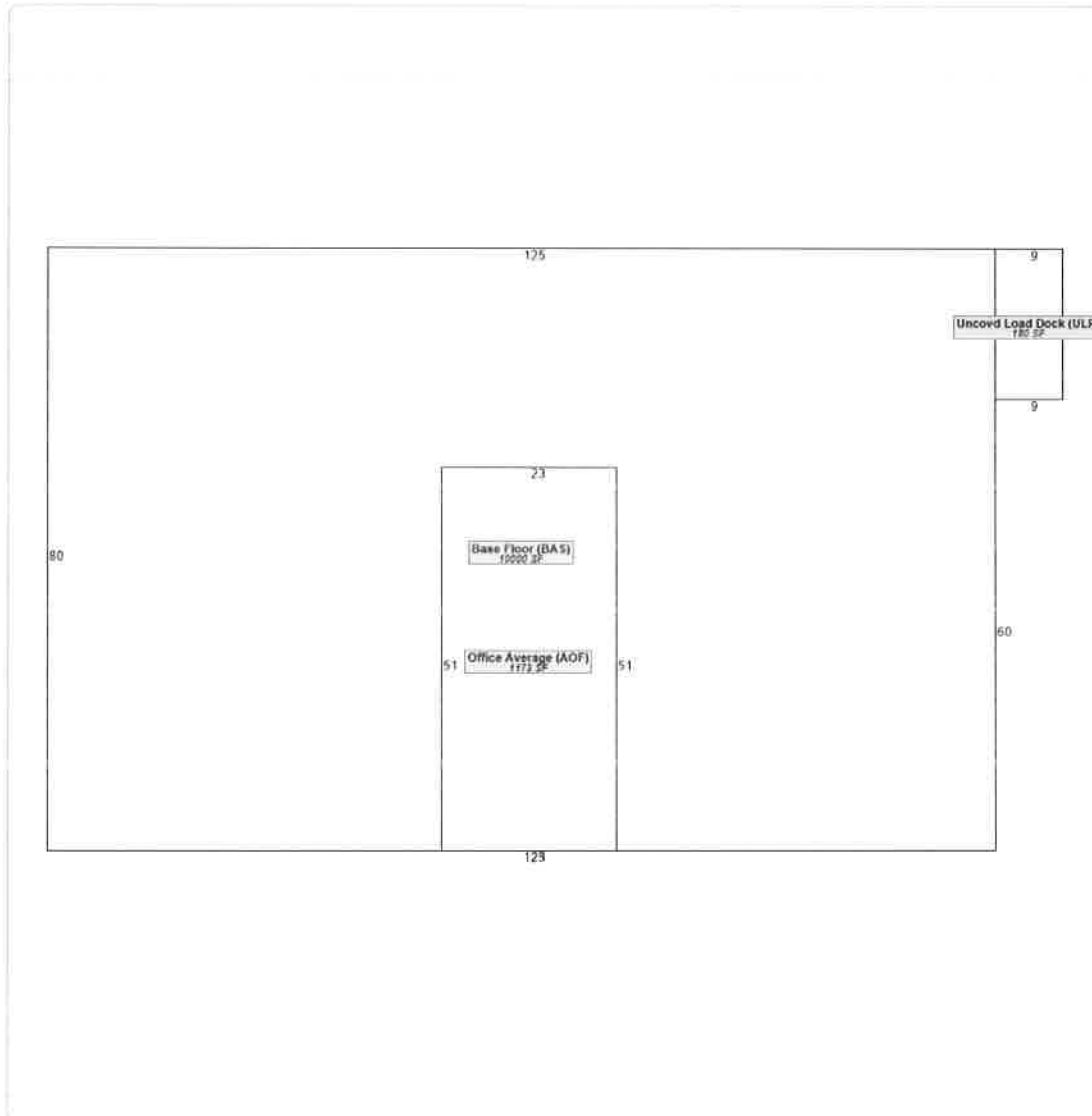
Assessment Notice 2020

2020 Assessment Notice (PDF)

Assessment Notice 2019

Assessment Notice 2019 (PDF)

Sketches



Photos

Summary

Parcel Number C046-0001-029
Location Address 40 CURTIS CT
Legal Description LL 660 661 708 709 D 4 TRACT 2
 (Note: Not to be used on legal documents)
Class I4-Industrial
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District Cartersville (District 01)
Millage Rate 29.65
Acres 1.02
Neighborhood 4001 - Industrial A Market (004001)
Account Number 44344
Homestead Exemption No (S0)
Landlot/District 660 / 4

[View Map](#)



Owner

TIMM DEVELOPMENT LLC
 PO BOX 200455
 CARTERSVILLE, GA 30120

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Industrial	4001 - Industrial Lot	Lot	44,431	0	0	1.02	1

Commercial Improvement Information

Description WH- Office/Warehouse
Actual Year Built 2008
Effective Year Built
Square Feet 10000
Wall Height 12
Wall Frames
Exterior Wall Prefab Metal
Roof Cover Metal
Interior Walls Masonry or Minimum
Floor Construction
Floor Finish Concrete Finished
Ceiling Finish
Lighting
Heating Space Heaters
Number of Buildings 1

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Paving - asphalt	2009	98x108 / 0	1	\$8,996
Paving - asphalt	2009	133x113 / 0	1	\$12,775

Permits

Permit Date	Permit Number	Type	Description
01/18/2017	BP17-16	New Commercial Const	NEW SPEC BUILDING
	BP09-79	commercial tenant fi	CARD NO: 1 SEQ NO: 1

Valuation

	2021	2020
Fair Market Land Value	\$350,000	\$350,000
+ Fair Market Improvement Value	\$225,922	\$225,922
+ Fair Market Accessory Value	\$21,771	\$21,771
= Fair Market Value	\$597,693	\$597,693
Assessed Land Value	\$140,000	\$140,000
+ Assessed Improvement Value	\$90,369	\$90,369
+ Assessed Accessory Value	\$8,708	\$8,708
= Assessed Value (40% FMV)	\$239,077	\$239,077



Comp Search (Commercial)

Start Comp Search

No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Mobile Homes, Prebill Mobile Homes, Sales, Comp Search (Residential), Comp Search (Vacant).

The Barlow County Board of Assessors makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.

[User Privacy Policy](#)
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Last Data Upload: 5/10/2022, 9:53:00 PM

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 Schneider
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Version 2.3.194





View from
Curtis Ct to
Building 40
parking lot.
Building 44
on right
side.



View to rear of
Building 40.
Parking spaces
can be added to
loading dock
area.

View from Building 40 parking lot/ drive to rear of Building 44.



View from Curtis Ct along left side of Building 30. Building 44 is in the distance.



View from Curtis Ct into Building 30 parking lot.





CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	First Reading of Ordinances
DEPARTMENT NAME:	Planning and Development
AGENDA ITEM TITLE:	Southern Cove: Jayson Frederick
DEPARTMENT SUMMARY RECOMMENDATION:	Customer driven proposal for distilled spirits in a specialty shop.
LEGAL:	N/A

Specialty shop as defined in the Code, may be issued an on-premises consumption and package license for the sale of malt beverages and wine without meeting the requirements that forty-five (45) percent of its gross annual sales be derived from the sale of prepared meals or food, pursuant to the following:

- a. No less than sixty-five (65) percent of the annual gross revenue shall be derived from the sale of non-alcoholic retail goods and merchandise, and no more than thirty-five (35) percent of its annual gross revenues shall be derived from the sale of malt beverage and wine for on-premises consumption and off-premises package sales.**
- b. Said establishment shall not be required to meet the requirement that forty-five (45) percent of its annual gross sales shall be derived from the sale of prepared meals or food.**
- c. Free samples of wine shall not exceed one and one half (1½) ounces nor shall any individual be offered more than three (3) samples within a calendar day.**
- d. Sampling or tasting of wine is only permitted within a designated area of the establishment, as indicated on their application.**
- e. Craft beer is defined as beer produced by the following: 1. Beer having an annual production of six million (6,000,000) barrels of beer or less; or 2. If less than twenty-five (25) percent of the craft brewery is owned or controlled (or equivalent economic interest) by a beverage alcohol industry member that is not itself a craft brewer.**
- f. Said establishments are only allowed in the downtown business district and the area enclosed by North Tennessee Street, Main Street, Stonewall Street, and Church Street.**

(b) Reporting requirements. (1) All establishments licensed under this chapter shall be required by November 1 of each calendar year to turn in third quarter reports which at a minimum indicate the percentage of alcohol sales on-premises and off-premises, including food, retail, and other required categories of its gross revenues. (2) The director of planning and development or his designee shall review the gross income figures from each establishment which shall provide such information at the end of the third quarter of each calendar year, or at any other time requested to do so by the director of planning and development or his designee, and determine if the annual sales meet the required ratio and make appropriate recommendations to the alcohol control board.

Retail cigar shops as specifically defined in this Code, may be issued an on-premises consumption license for sales of beer, malt beverages, wine, and distilled spirits, without meeting the requirement that forty-five (45) percent of its gross annual sales be derived from the sale of prepared meals or food, provided that at least fifty-one (51) percent of its gross annual sales be derived from the sale of full-sized hand-rolled cigars, pipe tobaccos, briar wood pipes, humidors, lighters, cutters, and expressly excluding from the calculation of gross annual sales the sale of cigarettes, bongs, bubblers, glass pipes, water pipes, Turkish pipes, pipe screens, pipe filters, dug-outs, stash boxes, rolling papers, rolling devices, rolling trays, grinders, incense, pipe cleaners, and other smoking paraphernalia if at all allowed to be sold pursuant to this chapter. The total amount of alcohol sales for consumption on the premises shall not exceed forty-nine (49) percent. The director of planning and development or his designee shall review the gross income figures from each establishment which shall provide such information, at the end of the third quarter of each calendar year, and at any other time requested to do so by the director of planning and development or his designee, and determine if the annual sales meet the required ratio and make appropriate recommendations to the alcohol control board.

- a. In regards to seating, parking and occupancy requirements, those applicable to the cigar store shall supersede those listed in chapter 4.**

Specialty Shop Distilled Spirits Revision

Specialty shop as defined in the Code, may be issued an **on-premises consumption license for sales of craft and non-craft beer, malt beverages, wine, and distilled spirits** and package license for the sale of malt beverages and wine without meeting the requirements that forty-five (45) percent of its gross annual sales be derived from the sale of prepared meals or food, pursuant to the following:

- a. No less than **fifty-one (51) percent** of the annual gross revenue shall be derived from the sale of non-alcoholic retail goods and merchandise, **and no more than forty-nine (49) percent of its annual gross revenues shall be derived from the sale of malt beverage, wine and distilled spirits** for on-premises consumption and off-premises package sales.
- b. Said establishment shall not be required to meet the requirement that forty-five (45) percent of its annual gross sales shall be derived from the sale of prepared meals or food.
- c. Free samples of wine shall not exceed one and one half (1½) ounces nor shall any individual be offered more than three (3) samples within a calendar day.
- d. Sampling or tasting of wine is only permitted within a designated area of the establishment, as indicated on their application.
- e. Craft beer is defined as beer produced by the following: 1. Beer having an annual production of six million (6,000,000) barrels of beer or less; or 2. If less than twenty-five (25) percent of the craft brewery is owned or controlled (or equivalent economic interest) by a beverage alcohol industry member that is not itself a craft brewer.
- f. Said establishments are only allowed in the downtown business district and the area enclosed by North Tennessee Street, Main Street, Stonewall Street, and Church Street.

(b) Reporting requirements. (1) All establishments licensed under this chapter shall be required by November 1 of each calendar year to turn in third quarter reports which at a minimum indicate the percentage of alcohol sales on-premises and off-premises, including food, retail, and other required categories of its gross revenues. (2) The director of planning and development or his designee shall review the gross income figures from each establishment which shall provide such information at the end of the third quarter of each calendar year, or at any other time requested to do so by the director of planning and development or his designee, and determine if the annual sales meet the required ratio and make appropriate recommendations to the alcohol control board.

*Distilled spirits means all beverages containing alcohol, obtained by distillation or containing more than twenty-one (21) percent alcohol by volume, including fortified wines.

Alcohol Control Board,

Southern Cove is requesting an amendment to the Specialty Shop Alcoholic Beverage Rules and Regulations outlined on page 25-26 section 7 to include Distilled Spirits as part of our on premise consumption license.

Southern Cove is requesting the restriction and limitation of Craft Beer to be lifted and include Craft and Non-Craft Beer.

When reviewing the existing ordinance afforded to the Cigar Bar page 24-25 section 3 and their ability to sell for consumption distilled spirits, we find no plausible reasoning between their requirements of % to retail vs. a Specialty Shop's % to retail requirement. They are required to sell 51% of retail with exclusion of food in order to sell distilled spirits.

We are able to meet the requirement of 51% non-alcoholic retail goods and merchandise as outlined in the cigar bar % Regulations.

Thank you for your consideration and we look forward to your fair consideration.

Co-founder
Jayson Frederick
Southern Cove
Small Business of the year 2022

Ordinance no. _____

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 2. – APPLICATION AND ISSUANCE. SECTION 4-59. – POURING LICENSES LIMITED TO CERTAIN ESTABLISHMENTS, paragraph (a)(7) and (a)(7)a. are hereby amended by deleting said paragraphs in their entirety and replacing it as follows:

1.

Sec. 4-59. - Pouring licenses limited to certain establishments.

(7) *Specialty shop* as defined in the Code, may be issued an on-premises consumption license for sales of craft and non-craft beer, malt beverages, wine and distilled spirits, and package license for the sale of malt beverages and wine without meeting the requirements that forty-five (45%) percent of its gross annual sales be derived from the sale of prepared meals or food, pursuant to the following:

a. No less than fifty-one (51%) percent of the annual gross revenue shall be derived from the sale of non-alcoholic retail goods and merchandise, and no more than forty-nine (49%) percent of its annual gross revenues shall be derived from the sale of malt beverage, wine and distilled spirits on-premises consumption and off-premises package sales.

2.

All other existing provisions of Sec. 4-59 not changed herein, shall remain as is.

3.

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: _____

SECOND READING: _____

MATTHEW J. SANTINI, MAYOR

ATTEST: _____
JULIA DRAKE, CITY CLERK



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	First Reading of Ordinances
DEPARTMENT NAME:	Downtown Development Authority
AGENDA ITEM TITLE:	Downtown Business Improvement District Ordinance
DEPARTMENT SUMMARY RECOMMENDATION:	<p>The necessary 51% of signatures from property owners were obtained and the Public Hearing was held at the July 7, 2022 City Council meeting without any comments. The DDA is seeking Council’s approval to adopt the Downtown Business Improvement District ordinance and Intergovernmental Agreement.</p> <p>DDA staff and board, as well as city staff, have reviewed the BID information and recommend approval.</p>
LEGAL:	Resolution written by Archer & Lovell Law offices.

ORDINANCE _____

ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE APPROVING AND AUTHORIZING THE DOWNTOWN BUSINESS IMPROVEMENT DISTRICT FOR TAX YEAR 2022 AND THEREAFTER

Now be it and it is hereby ordained by the Mayor and City Council of the City of Cartersville, that the following ordinance be adopted.

WHEREAS, the Downtown Development Authority of Cartersville has presented a petition pursuant to O.C.G.A. § 36-43-1, *et. seq.*, to the impacted individuals relating to the adoption of a Business Improvement District to commence and enter for tax year 2022, a copy of which is attached hereto as Exhibit “A;” and

WHEREAS, pursuant to O.C.G.A. § 36-43-1, *et. seq.*, the Downtown Development Authority of Cartersville has provided said petition and related documents to the Mayor and City Council of the City of Cartersville; and

WHEREAS, pursuant to O.C.G.A. § 36-43-1, *et. seq.*, the Mayor and City Council has referred the attached petition and related documents to each City Department for their submission of a report to the Mayor and City Council by July 1, 2022, in which they shall provide their recommendation to approve of, disapprove of, or give qualified approval with the modifications to the district plan, with reasons therefore; and

WHEREAS, the City of Cartersville published a notice of the public hearing on July 7, 2022 and consideration of adoption on July 21, 2022 in the Daily Tribune News on June 23, 2022, a copy of the Affidavit of Publication is attached as Exhibit “B;” and

WHEREAS, all department of the City have reviewed and indicated that said petition is in order for consideration by the Mayor and City Council of the City of Cartersville; and

WHEREAS, the Mayor and City Council did hold a public hearing at its regularly scheduled City Council Meeting regarding said plan on July 7, 2022 at which no objections were made, and shall now consider the adoption or denial of said request at its regularly scheduled City Council Meeting on July 21, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, IN THE STATE OF GEORGIA, AS FOLLOWS:

The Mayor and City Council hereby approve and authorize the Mayor and City Clerk to execute the Intergovernmental Agreement attached as Exhibit “C” hereto with the Downtown Development Authority of Cartersville to administer the Cartersville Business Improvement District.

Additionally, that the Mayor and City Council of the City of Cartersville, pursuant to O.C.G.A. § 36-43-1, *et. seq*, hereby approve the Business Improvement District Plan attached hereto as Exhibit “A” levying an initial millage of \$0.00127 per dollar of assessed value and authorize the Mayor and City Clerk to sign this Ordinance approving the same.

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: _____
SECOND READING: _____

MATTHEW J. SANTINI, MAYOR

ATTEST: _____
JULIA DRAKE, CITY CLERK

EXHIBIT "A"

DOWNTOWN CARTERSVILLE BUSINESS IMPROVEMENT DISTRICT (BID)



Cartersville

Downtown Development Authority

MANAGEMENT PLAN

CONTENTS

	Page
What is the Downtown Business Improvement District (BID)	3
Why Establish a Business Improvement District	4
Programs and Services Budget	5
Assessment Methodology	6
Plan Summary	7
Downtown Cartersville BID Boundary Map	8

WHAT IS THE DOWNTOWN CARTERSVILLE BID?

The Cartersville Business Improvement District (BID) was established in June 2002 by the majority support of property and business owners who desired additional services and improvements in the downtown district.

It calls for a special tax assessment to be levied on properties within the downtown, the cost of which was originally determined by property owners and merchants.

Although funds are collected by the City, they are passed directly to the DDA to be used for BID purposes, which means they can only be used to improve or promote downtown. They cannot be used to pay for operational expenses.

The BID was renewed for a 5 year term in June 2017, and as such expires in June 2022 unless extended. Once extended, the payment is mandatory, guaranteeing that everyone within the District contributes. Non-payment results in the same penalties as failure to pay real property tax. BIDs are fundamentally a legal mechanism to raise funds to enhance the management of the downtown area.

According to the International Downtown Association, there are more than 1,500 property-based Business Improvement Districts currently in operation throughout the United States and Canada. Within Georgia, there are numerous BID communities with varied purposes including such cities as Rome, Athens, Columbus, Americus, Valdosta, Albany, and Atlanta, just to name a few.

The Cartersville BID represents an important movement by property owners and business leaders to establish a well-funded organization working to ensure a positive image, supplement services, promote businesses, market attractions and events, and respond to challenges from other competitive developments within the region.

ADVANTAGES

- Designed, created, and governed by those who pay the assessment through the DDA Board of Directors that supervise operations, review activity reports, and approve and monitor the annual budget.
- Administered through the Downtown Development Authority, a management organization of dedicated professionals.
- Authorized for a 10-year term, and can be renewed, through the petition process. That same petition process can end the BID should property owners decide it is no longer needed.
- The managing organization has years of experience providing a wide range of services including special events, marketing, promotion, business recruitment, maintenance, and hospitality.
- Everyone benefits and everyone pays.

WHY ESTABLISH A BID?

The Business Improvement District (BID) plays a major role in the remarkable growth of the downtown area. BID monies have funded capital projects, offset costs for advertising and marketing, and they support the sign and façade grant program administered through the DDA. One hundred percent of the funds collected go towards improvements and enhancements of the Downtown Business District.

Historic Downtown Cartersville offers an extremely high quality of life. It is a great place to live, grow a business, enjoy culture and entertainment, shop, dine, and socialize. In 2002, to maintain this momentum, attract new investment, and protect existing investments; downtown, property and business owners decided to establish a Business Improvement District because they desired to:

1. Provide consistent funding for services to maintain the positive image that citizens and visitors have of the downtown area. It is important to maintain this image in order to compete economically because the value of a single piece of property is not determined solely by the investments made in that property. Rather, a major portion of that property's value is derived from how investors, businesses, and visitors view the entire downtown area. Property owners want to maintain the positive image.

2. Maintain Private Sector Management and Accountability. The Cartersville DDA manages the BID. A Board of Directors that is representative of the property and business owners paying assessments refines and approves the annual work plan and budget based on a yearly management plan. The Board of Directors is accountable to those property and business owners paying into the District will ensure the services provided by the BID are subject to very high private sector performance standards and controls.

3. Market, Promote, and Attract new Business and Investment. Downtown Cartersville competes with shopping centers, office parks, and managed attractions to draw tenants, visitors, and investors. To remain competitive and viable in the region, we must finance the BID to support a proactive strategy for retaining business and tenants as well as recruiting new business and investment. The events, programming, promotions, and publication of promotional materials all contribute significantly to the continued enhancement of downtown's image.

PROGRAMS & SERVICES BUDGET

Downtown Cartersville has changed dramatically since a BID was first approved in June 2002. For example, there has been the addition of the Booth Western Art Museum, the renovation of the 1869 courthouse, façade improvements to buildings through the district, construction of a pavilion in Friendship Plaza, and recruitment of a much broader mix of service, retail, and restaurant industries.

The total improvement and activity budget for the BID each year is approximately \$24,000.00. BID monies will be used in the following ways:

DOWNTOWN PROMOTION & BUILDING IMPROVEMENTS 90%

PROMOTION & CAPITAL PROJECTS

Marketing, Economic Development, Promotions
These funds would be allocated towards marketing and promotions, special events, economic development, capital projects, and business recruitment efforts. Uses could include advertising, marketing studies, design proposals, and other economic development incentives that broadly benefit downtown.

BUILDING IMPROVEMENTS

Façade & Sign Grants, Physical Improvements and Enhancements
The most popular and well known use of BID monies is through the DDA Façade Grant. These funds are allocated to individual projects within the district on a yearly basis for work done within a given calendar year. The grant program allows businesses and property owners to continually enhance the overall look and design of their building, without having to bear the full cost of these improvements. Improvements will be made in accordance with the rules, regulations, and requirements set forth in the City Planning and Zoning Code and Historic Preservation District guidelines. Qualifying projects include, but are not necessarily limited to, the installation of new signage as well as any improvements that impact the publically visible façade of a building.

MANAGEMENT & CONTINGENCY 10%

By law, a small portion of funds are permitted to be allocated for professional administrative support to manage the BID improvements and activities. A portion of this allocation may also go into a reserve/contingency account for unexpected projects, programs, and improvements that may arise during the year.

All funds will be administered by the Board of Directors of the Downtown Development Authority

ASSESSMENT METHODOLOGY

Property owners and business owners have agreed that the assessment formula for the management district must be balanced fairly and have a direct relationship between benefits received and costs. The following methodology is applied to district-wide from a property database that is maintained by the Bartow County Property Tax Office. The process for compiling the property database includes the following steps:

- Obtaining property data from the Tax Assessor's Office and Clerk's Office
- Designating property within the downtown boundaries as part of the Business Improvement District.

Based upon the data obtained as set forth above, the BID will yield the following assessments.

ASSESSMENT RATE: \$0.00127 (per dollar of assessed value) Assessments may change, up or down, if value information changes, however assessments will not exceed the limit of two and half mills.

ASSESSED VALUE: 40% of Fair Market Value as determined for property tax rolls for each year.

BUDGET ADJUSTMENTS: Any annual budget surplus or deficit will be rolled into the following year's BID budget.

TIME AND MANNER FOR COLLECTING: As provided by state law, the BID assessment will appear as a separate line item on annual property tax bills. Existing laws for enforcement and appeal of property taxes apply to the BID assessments.

NON-PROFITS: Property held in a non-profit status that does not currently pay real property taxes is not required to pay BID assessments.

GOVERNMENT ASSESSMENTS: The plan does not assume that the City of Cartersville, Bartow County, or properties owned by the Federal Government will pay assessments for property owned within the boundaries of the BID.

BID Funds will not be spent for any purpose not authorized by the BID management plan and approved by the DDA Board. Funds will be tracked separately from all general operating funds of the Downtown Development Authority.

MANAGEMENT PLAN SUMMARY

Initiated by property and business owners in Downtown Cartersville, the Business Improvement District Plan is designed to improve and convey special benefits to properties located within the boundaries of the BID. The Business Improvement District will provide enhanced improvements and activities, including: grants, marketing, promotion and recruitment services above and beyond those currently provided by the City of Cartersville.

Location: Cartersville Downtown Business District

Value of District: The total 100% value of the properties within the district as of January 1, 2022, which are subject to the tax is \$45,745,974. Mileage rate for 2022 is 1.297.

Services: Downtown marketing, promotion, development, and downtown building improvements. Uses could include advertising, marketing studies, design proposals, and other economic development incentives that broadly benefit downtown.

Financing Method: A levy of assessments upon the real property and buildings which benefit from the improvements and activities

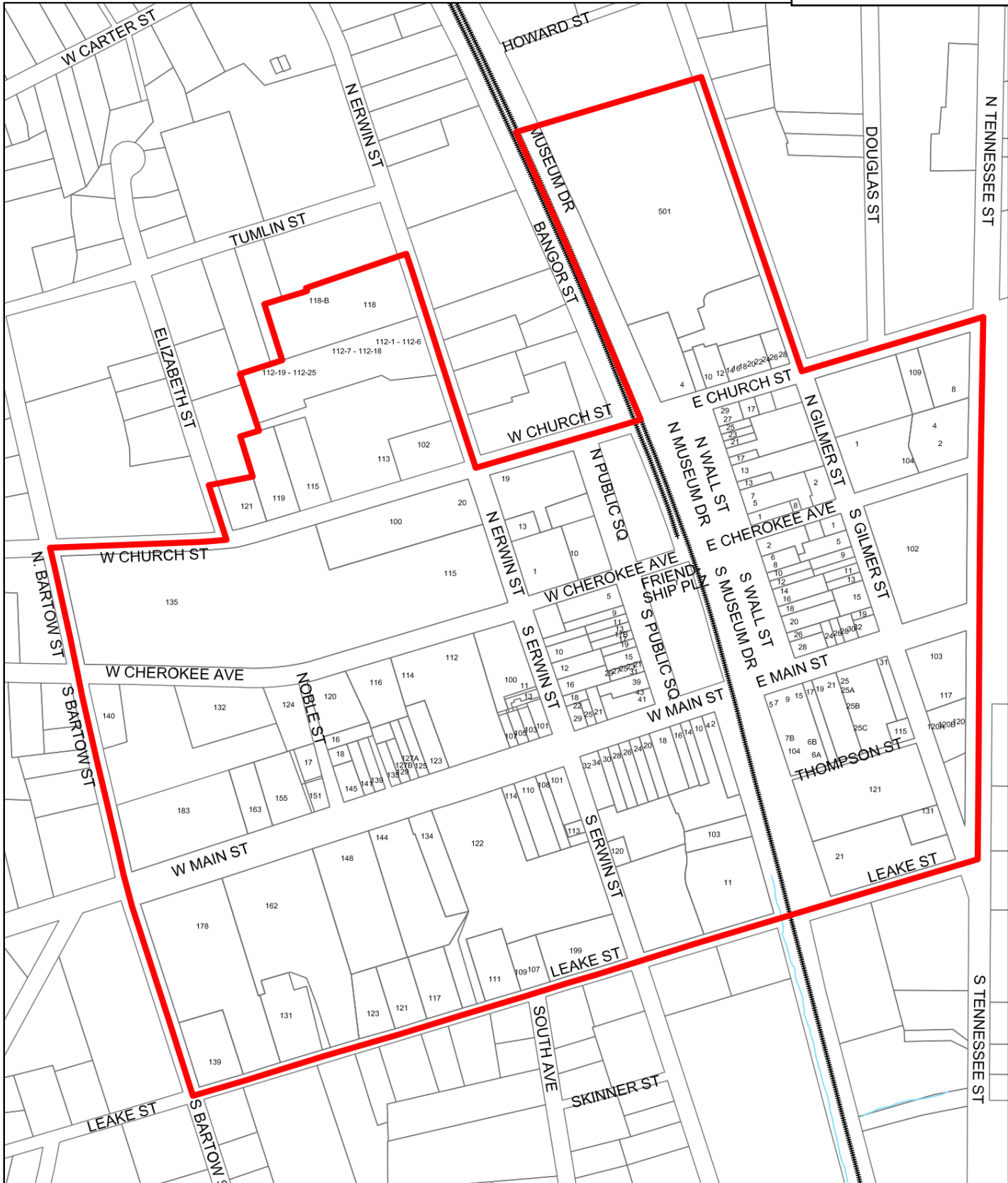
Budget: Anticipated total district budget from assessments on assessable property for each year of operations is \$24,000. Funds are allocated 90% to Promotions, Capital Projects, and Façade/Sign Grants and 10% to administration and contingency reserve. BID funds are not used for general operating cost of the DDA.

Cost: Annual assessments are based upon an allocation of specific program costs. One property assessment variable, assessed value is used in the calculation. Assessments will be levied only on real property within the District. No personal property assessments will be levied.

Duration: The district will have a 10-year life starting in July 2022 which will expire in June 2032 unless re-approved by at least 51% in number or value of the property owners assessed the tax within the district.

Governance: The District budgets and policies will be refined annually, within the limitation set forth in the management plan by the DDA Board of Directors as representatives of the property and business owners.

BID DISTRICT AS OF 2022



City of Cartersville

Downtown Business Improvement District

PARCEL NUMBER	NUMBER	ADDRESS	OWNER NAME	CONTACT	VALUATION
C001-0021-002	10	W MAIN ST	10 A West Main Street LLC	Justin Owen	559,275
C002-0013-021	101	W MAIN ST	101 on Main LLC	Justin Owen	950,381
C001-0021-014	120	S ERWIN ST	120 Erwin Street LLC	Dean Gipson	311,192
C002-0002-010-008	148	W MAIN ST	148 West Avenue LLC	Jeffrey R. Alender, registered agent, 103 Walnut Grove Road, Cartersville, 30120 (Innovative Chemical Technologies)	331,080
C001-0021-007	24	W MAIN ST	24 West Main LLC	Robert Knight, 20 Glen Cove Drive, Cartersville 30120	405,629
C002-0013-012	127	W MAIN ST	Agan Holding Co LLC	Mary Agan, 7 Creekstone Court, Cartersville, GA 30120	246,160
C002-0013-023	141	W MAIN ST	Agan's Bakery LLC	Abbey Agan	261,354
C001-0011-018	9	S PUBLIC SQ	Akin, William Morgan	Morgan Akin, 570-825-6786, 770-382-0780	346,444
C001-0011-017	11	S PUBLIC SQ	Akin, William Morgan	Morgan Akin, 570-825-6786, 770-382-0781	275,823
C001-0009-015	17	WALL ST	Anverse Inc	Marty Sonenshine	33,120
C001-0021-012	11	LEAKE ST	Asset Avenue LLC	Josh McWhorter	323,467
C001-0009-014	17	E CHURCH ST	Augsburg Investments LLC	Calvin Evans 116 Forrest Ave. Cartersville, GA 30120	191,262
C001-0012-017	11	GILMER ST	Bartow American Legion Home & Memorial, Inc.	Donovan Tucker, Adjutant, 770-843-7306, PO BOX 516, CARTERSVILLE, GA 30120	178,279
C001-0008-002	109	CHURCH ST	Bartow Real Estate Holdings	Dr. David Naterman	212,030
C002-0002-001	113	S ERWIN ST	Bockholt, Timothy W & David, William	216 S. Piedmont St., Calhoun, GA 30701	150,783
C001-0009-004	23	WALL ST	Bridges Agency Inc	Phil Bridges	122,171
C002-0002-010-007	148	W MAIN ST. STE. 205	Bruton, Michael H & Venita L	Michael and Venita Bruton 148 W. Main St., Ste. 205, Cartersville, GA 30120	191,973
C001-0012-014	19	GILMER ST	Cahn, Bernard J	Bernard Cahn	132,006
C002-0002-007	122	W MAIN ST	Cartersville bartow Chamber	Cindy Williams	903,225
C002-0013-006	10	NOBLE ST	Cartersville Land Holdings LLC	Carrie Trotter, registered agent	148,000
C002-0012-012	163	W MAIN ST	Cartersville Land Holdings LLC	Carrie Trotter, registered agent	221,101
C001-0011-011	41	S PUBLIC SQ	Cartersville School of Ballet	Teri Kayser	550,001
C001-0021-004	16	W MAIN ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner 18 Twelve Oaks Drive, Savannah, GA 31410	315,395
C001-0021-005	18	W MAIN ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner	564,642
C001-0012-008	26	WALL ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner	208,922
C001-0012-009	28	WALL ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner	754,896
C001-0011-007	18	S ERWIN ST	Cedar Crest Real Estate LLC	18 Starlight Drive, Cartersville, 30103 (Denise Castro, registered agent) GARDINER GARIN MICHAEL & SHANAN MARIE	133,310
C001-0011-003	10	N ERWIN ST	Cetti, William E	William Cetti P.O. Box 752 Cartersville, Ga 30120	202,650
C001-0011-020	31	S PUBLIC SQ	Chandler, Bill E	Bill Chandler	381,415
C001-0012-019	9	S GILMER ST	Chang, Yingli	Yingli Chang and Robert Richard Cali, 2071 Honeydew Lane NW, Kennesaw, 30152	179,662
C001-0011-015	17	S PUBLIC SQ	Chung, Tina	Tina Chung	239,570
C001-0011-014	19	S PUBLIC SQ	Chung, Tina	Tina Chung	181,011
C002-0013-010	135	W MAIN ST	Cobarnes Real Estate Holdings LLC	Alan and Carrie Barnes	210,487
C001-0020-003	25	E MAIN ST	Coconuts Properties LLC	Darin and Jennifer Capes	412,546
C001-0020-012	115	GILMER ST	Coconuts Properties LLC	Darin and Jennifer Capes	112,237
C001-0012-016	13	GILMER ST	Covenant Properties LLC	P.O. Box 2077, Cartersville, GA 30120	175,491
C001-0012-015	15	GILMER ST	Covenant Properties LLC		493,056
C001-0012-013	32	E MAIN ST	Covenant Properties LLC		94,552
C002-0002-008	134	W MAIN ST	CPNS Holdings LLC	Emory Sellars	440,952

C002-0013-007	145	W MAIN ST	Davis, Justin W & Madison G	Justin and Madi Davis	267,072
C002-0013-009	0	W MAIN ST	DCB Properties LLC	David Wayland, 192 Grandmar Chase, Canton, GA 30115	12,500
C002-0013-014	123	W MAIN ST	DCB Properties LLC	David Wayland	520,832
C002-0002-010-015	148	W MAIN ST	Diana Dee Sarkar Trust	6626 Gaines Ferry Rd., Flowery Branch, GA 30542	172,215
C002-0002-014	139	LEAKE ST	Dye, Wanda E	Wanda Dye, 770-382-5871	234997
C001-0021-010	30	W MAIN ST	Edwards, Clint S &	Clint Edwards and DeDe Florence	392,944
C001-0011-008	29	W MAIN ST	Etowah Property Management Inc	Dianne Burwell	234,515
C001-0013-001	102	E MAIN ST	Firm Foundation Group LLC	Harry White, registered agent	1,188,207

C001-0011-019	5	S PUBLIC SQ	Florida Fund LLC	Teresa Whitton, Trust Manager	1,645,159
C002-0002-010-022	148	W MAIN ST. STE. 101	Flournoy Holdings LLC	Richard O. Flournoy	186,002
C002-0002-010-014	148	W MAIN ST. STE. 212	Floyd Property Management LLC	David and Ellen Floyd 19 Forest Hill Drive SW, Cartersville, GA 30120	192,384
C002-0002-010-023	148	W MAIN ST. STE. 103	Floyd, Ladd	Ladd Floyd 148 West Main, Suite 200, Cartersville, GA 30120	140,721
C002-0002-010-024	148	W MAIN ST. STE. B1	Floyd, Ladd	Ladd Floyd	151,122
C002-0002-021	144	W MAIN ST	Franklin, Samuel Kennedy Jr. &	Sam Franklin	458,998
C001-0011-012	39	S PUBLIC SQ	Frederick Jayson Ellis &	Jayson and Buddy	518,629
C001-0012-020	5	GILMER ST	Gilstrap Inc	Tim Gilstrap	403,543
C002-0013-004	120	W CHEROKEE AVE	Goss, Ron Jr & Lorie	Ron Goss	696,964
C002-0002-003	101	S ERWIN ST	Greene, Barry B	Barry Greene P.O. Box 699 Cartersville, GA 30120	211,801
C002-0002-004	108	W MAIN ST	Greene, Barry B	Barry Greene P.O. Box 699 Cartersville, GA 30120	160,096
C002-0002-010-017	148	W MAIN ST. STE. 104	Griffith Tamara	Tamara Griffith, 148 W. Main St., Ste. 104, Cartersville, GA 30120	258,545
C001-0002-005	26	CHURCH ST	Haigler Properties LLC	Jim Haigler	360,246
C002-0002-010-003	148	W MAIN ST. STE. 201	Heflin, Keith & Wilma S	148 W. Main St., Ste. 201, Cartersville, GA 30120	222,767
C002-0012-008	140	W CHEROKEE AVE	Helton Heritage LLC	Shephard Helton	250,645
C002-0002-015	131	LEAKE ST	Holt Family Properties LLC	David Holt	391,137
C002-0013-011	129	W MAIN ST	Hometown Boy Properties LLC	Jeffrey Adcock	203,348
C001-0011-016	13	S PUBLIC SQ	Howard, H W III	H. W. Howard, III, 204 Cannes Circle, Brownsboro, AL 35741	275,000
C001-0021-006	20	W MAIN ST	Hullander, Noreen	Noreen Hullander	402,125
C001-0021-009	28	W MAIN ST	Hullander, Chad	Chad Hullander	424,323
C002-0002-010-020	148	W MAIN ST. STE 108	Hurley, Robbin B	Robin Hurley	232,646
C001-0021-016	0	S ERWIN ST	J A McWhorter Holdings LLC	Josh McWhorter	207,206
C002-0002-017	121	LEAKE ST	J A McWhorter Holdings LLC	Josh McWhorter	295,385
C001-0011-013	15	S PUBLIC SQ	JNJ Associates & Jenkins, Frank E III	Frank Jenkins	463,211
C001-0021-013	114	S ERWIN ST	Knight, John S	John Knight, 20 Glen Cove Dr., Cartersville, GA 30120	94,208
C002-0002-010-005	148	W MAIN ST. STE 203	Ladd Grady Floyd Irrevocable Trust	Ladd Floyd 148 West Main, Suite 200, Cartersville, GA 30120	218,762
C002-0002-010-006	148	W MAIN ST. STE 204	Ladd Grady Floyd Irrevocable Trust	Ladd Floyd	206,836
C002-0002-010	148	W MAIN ST	Floyd, Ladd	Ladd Floyd	7
C001-0021-003	14	W MAIN ST	Landers, Robert Wayne Jr	Robert Landers	321,558
				Vandi White, registered agent (Harry White & Vandi White)15 Hillside Drive Cartersville, GA 30120	
C002-0012-002	17	NOBLE ST	LAR Properties LLC	Cartersville, GA 30120	60,000
C002-0002-012	162	W MAIN ST	LBO Holdings LLC	Jacob McWhorter	3,141,648
C002-0002-019	111	LEAKE ST	Leake Street LLC	Gene Lee, 124 Woodcrest Drive, Cartersville, GA 30120	242,002
C001-0012-001	2	WALL ST	Lewis, John S	John Lewis	541,876
C001-0020-007	5	E MAIN ST	Lewis, John S	John Lewis	1,885,129
C001-0002-003	10	CHURCH ST	Lewis, John S	John Lewis	387,527
C001-0012-003	10	WALL ST	Lewis, John S	John Lewis	140,000
C001-0011-004	12	N ERWIN ST	Lewis, John S	John Lewis	489,582
C002-0024-004	118	N ERWIN ST	Lewis, John S	John Lewis	238,868
C001-0020-006	17	E MAIN ST	Lewis, John S	John Lewis	292,259
C001-0002-004	18	CHURCH ST	Lewis, John S	John Lewis	629,303
C002-0024-011	119	CHURCH ST	Lewis, John S	John Lewis	98,651
C001-0020-005	19	E MAIN ST	Lewis, John S	John Lewis	683,385
C001-0009-013	25	WALL ST	Lewis, John S	John Lewis	130,680
C001-0009-003	27	WALL ST	Lewis, John S	John Lewis	221,564

C002-0002-005	110	W MAIN ST	Lewis, John S	John Lewis	594,131
C002-0002-006	114	W MAIN ST	Lewis, John S	John Lewis	331,880
C002-0013-013	125	W MAIN ST	Lewis, John S	John Lewis	277,874
C002-0013-008	139	W MAIN ST	Lewis, John S	John Lewis	243,145
C002-0012-001	151	W MAIN ST	Lewis, John S	John Lewis	224,171
C002-0002-010-011	148	W MAIN ST. STE. 209	Lowery, Charles R	Charles Lowery	213,333
C002-0012-013	155	W MAIN ST	Main Street Real estate Holdings LLC	Fadi Obeid, 1930 Northside Drive, Atlanta, 30318	271,094

C002-0002-010-002	148	W MAIN ST. STE. 200	McAfee, Darla F	Darla McAfee	259,591
C002-0002-016	123	LEAKE ST	McCord, M Faye	Faye McCord	216,425
C002-0002-010-021	148	W MAIN ST. STE. 100	McDaniel, Galen	Galen McDaniel, 214 Stiles Rd. SW, Cartersville, GA 30120	409,042
C002-0013-005	18	NOBLE ST	Menerey, Thomas Joseph	Thomas and Lindsay Menerey Cheryl Temples, registered agent	306,272
C001-0011-006	16	N ERWIN ST	MTC Properties LLC	P. O. Box 1733, Cartersville, Ga, 30120 or 560 Old Alabama Road	85,184
C001-0019-001	103	E MAIN ST	MTC Properties LLC	Cheryl Temples, registered agent	684,316
C001-0019-004	120	GILMER ST	MTC Properties LLC	Cheryl Temples, registered agent	276,835
C002-0002-023	199	S ERWIN ST	MTC Properties LLC	Cheryl Temples, registered agent	551,102
C002-0012-005	132	W CHEROKEE AVE	Neel, William Jr	William Neel	522,895
C002-0002-010-016	148	W MAIN ST. STE. 215	Nelson, Wilella	Wilella Nelson, 29 Stable Gate Dr., Cartersville, GA 30120	173,283
C001-0008-001	8	N TENNESSEE ST	Peoples Financial Corp	Daniel Crow, P.O. Box 625, Cartersville, GA 30120	237,499
C002-0002-018	117	LEAKE ST	Pesamo Properties LLC	Peter M. Schaeffer 99 Cassville Road, Cartersville, GA 30120	252,444
C001-0020-008	21	LEAKE ST	Prodigy Enterprises LLC (JA Smith Estate) Kelsey Smith	Northwest Registered Agent Service, registered agent 11 South Gilmer Street (this address registered to American Legion Post 42)	250,000
C002-0002-010-009	148	W MAIN ST. STE. 207	Salmon, Andrea Marie	Andrea Marie Salmon 148 W. Main St., #207, Cartersville, GA 30120	204,433
C001-0012-005	14	S WALL ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith, P.O. Box 801, Cartersville, GA 30120	513,592
C001-0012-010	24	E MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	155,488
C001-0011-009	25	W MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	199,054
C001-0012-011	26	E MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	124,716
C001-0021-008	26	W MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	402,010
C001-0012-012	28	E MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	203,040
C002-0002-010-013	148	W MAIN ST. STE. 211	Sea Glass Ventures LLC	Denise Castro (registered agent)	143,201
C002-0002-010-018	148	W MAIN ST. STE. 102	Sea Glass Ventures LLC	Denise Castro (registered agent)	171,058
C002-0013-003	116	W CHEROKEE AVE	Shaw, Mary E Townsend	Mary Shaw (Ron Goss is property caretaker) 2817 Woodland Park Drive, Atlanta, GA 30345 George Shropshire III, Manager	355,896
C001-0020-010	131	GILMER ST	Shropshire Properties LLC	1055 Rowland Springs Rd. Cartersville, 30121	130,388
C001-0012-007	20	WALL ST	SKF Inc	Robert Franklin	417,913
C001-0008-005	2	N TENNESSEE ST	Smith, Howard G. & Lacy Orr	319 E Main Street, Cartersville, GA 30120	351,134
C001-0009-005	21	WALL ST	Spradley Brenda Carlotta Edmondson	Brenda Spradley	132,112
C001-0012-002	6	WALL ST	Spradley, Brenda Carlotta Edmondson	Brenda Spradley	463,918
C001-0012-004	12	WALL ST	Spradley, Brenda Carlotta Edmondson	Brenda Spradley	140,000
C001-0012-006	18	WALL ST	Spradley, Brenda Carlotta Edmondson	Brenda Spradley	185,000
C001-0020-001	31	E MAIN ST	Starnes, Lillian Diane	Lillian Starnes	77,829
C001-0012-021	1	GILMER ST	Suire, Olen J	Olen Suire	211,933
C001-0012-022	7	E CHEROKEE AVE	Surovick enterprises LLC	Randy Surovick	164,274
C001-0021-001	2	W MAIN ST	Tatum, William Lee	William Tatum	441,370
C001-0014-005	4	S TENNESSEE ST	Tennessee Investment Properties LLC	David Holt	1,381,938
C001-0021-011	34	W MAIN ST	Thornbrough, Janet C &	Janet and Ted Thornbrough	1,170,078
C002-0002-010-012	148	W MAIN ST. STE. 210	Tilley Properties Inc	Beth Tilley, 917 N. Tennessee St., Cartersville, GA 30120	192,596
C002-0013-024	103	W MAIN ST	Trinidad Group LLC	Sarah and Ellen	330,220
C002-0013-022	13	N ERWIN ST	WCW Properties LLC	Harold Choate, registered agent	295,000
C002-0013-001	100	W CHEROKEE AVE	WCW Properties LLC	Harold Choate, registered agent	716,682
C002-0013-020	105	W MAIN ST	WCW Properties LLC	Harold Choate, registered agent	198,800

C002-0013-019	107	W MAIN ST	WCW Properties LLC	Harold Choate, registered agent	198,800
C001-0020-011	121	GILMER ST	Westmoreland Properties Inc	Kenneth Westmoreland	729,343
C002-0002-010-019	148	W MAIN ST. STE. 106	Wilkes Tia & Michael Shane	Tia and Michael Wilkes 148 W. Main St., Ste. 106, Cartersville, GA 30120	258,990
C002-0024-003	112	N ERWIN ST	Windwood Apartments of	Sam Jones UMC board	1,263,550
C002-0002-010-004	148	W MAIN ST. STE 202	Womack, Bobby Joe	Bobby Joe Womack 148 W. Main St., Ste. 202, Cartersville, GA 30120	203,098
C002-0002-020	107	LEAKE ST	Woodham, Sonya	Sonya Woodham	207,136
				Total Taxable Value	52,659,786
				51% of Value	26,856,491
				Value Approved	27,113,278
					101%

Affidavit of Publication

STATE OF GEORGIA }
COUNTY OF BARTOW } SS

Melinda Salamon, being first duly sworn, says:

That she is the Office Manager of the Daily Tribune News, a daily newspaper of general circulation, printed and published in Cartersville, Bartow County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

June 23, 2022

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Office Manager

Subscribed to and sworn to me this 22nd day of June, 2022.

Betrina N. Woods, Bartow County, Georgia

My commission expires: June 28, 2024

ATTACHED ARE THE TEARSHEETS IN WHICH THE AD APPEARED

31205
David Archer
Archer & Lovell, PC
P.O. Box 1024
Cartersville, GA 30120



NOTICE OF PUBLIC HEARING

On July 7, 2022, at 7:00 p.m., pursuant to the requirements of O.C.G.A. § 36-43-1, et. seq., the Downtown Development Authority of Cartersville has presented a petition to the Mayor and City Council for the implementation of a Business Improvement District which would levy an ad valorem tax on real and personal property as construed by O.C.G.A. § 36-43-1, et. seq. The proposed amount is \$0.00127 per dollar of assessed value. The Mayor and City Council shall then hold a hearing to adopt, with modifications or deny, said request at its regularly scheduled hearing on July 21, 2022, at 7:00 p. m., Council Chambers, Third Floor, City Hall, 10 North Public Square, Cartersville, Georgia 30120.

This 17th day of June, 2022.

E. Keith Lovell, Assistant City Attorney
City of Cartersville, Georgia

Persons with disabilities needing assistance to participate in any of these proceedings should contact the human resources office, ADA Coordinator, 48 hours in advance of the meeting at 770-387-5616.

6/23/2022
#1059

STATE OF GEORGIA
COUNTY OF BARTOW

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 2022, by and between the Downtown Development Authority of Cartersville, (sometimes hereinafter referred to as “DDA”), and the City of Cartersville, a municipal corporation chartered under the laws of the State of Georgia (sometimes hereinafter referred to as “City”).

W-I-T-N-E-S-S-E-T-H:

WHEREAS, the DDA desires to contract with the City to administer the 2022 Cartersville Business Improvement District (“BID”) under the terms and conditions as herein provided; and

WHEREAS, the DDA and City desire to enter into an agreement for the purpose of the BID within the City of Cartersville; and

WHEREAS, Article IX, Section III, Paragraph I, of the Constitution of the State of Georgia provides that counties and municipalities of the State of Georgia may contract with one another for the provision of services for any period not exceeding fifty (50) years; and

WHEREAS, the DDA and City deem it to be in the best interest of the citizens of the City of Cartersville that this Agreement be entered into to, inter alia; and

WHEREAS, the DDA has reviewed this Agreement and did, at the regular meeting held on the ____ day of _____, 2022, authorize its Chairman to sign this Agreement; and

WHEREAS, the City Council of Cartersville at its regular meeting on _____, 2022, reviewed this Agreement and authorized the Mayor and City Clerk to sign this Agreement.

NOW, THEREFORE in consideration of the mutual benefits flowing from one party to the other, the adequacy and sufficiency of which is acknowledged it is hereby agreed as follows:

1.

The City of Cartersville has approved the BID attached hereto as Exhibit “1” on the ____ day of August, 2022.

2.

DDA shall submit monthly reports on the use of said funds, to the standards and specifications of the Finance Director of the City of Cartersville, and provide its annual audit to the City of Cartersville.

3.

The DDA shall provide all information requested by the City of Cartersville Auditors as requested by the City's Finance Director.

4.

This Agreement shall commence as of August 1, 2022 and terminate on July 1, 20____, unless otherwise terminated in accordance with the other provisions of this Agreement; unless terminated for cause or convenience and after a written notice of not less than ninety (90) days before the annual renewal date. In the event that an adjustment to this Agreement is desired by either party during the annual ninety-day renewal period, such adjustment shall be mutually agreed upon and the Agreement revised, amended, approved and signed by the appropriate authorities for each party; otherwise, this Agreement shall terminate as of the date specified or at the end of any renewal term.

5.

Either party may terminate this Agreement as a matter of convenience at any time during any year after giving written notice of the proposed termination not less than ninety (90) days prior to the proposed termination date.

6.

Any notices required to be given under this Agreement, shall be sent to the following:

If to City: City Manager
City of Cartersville
PO Box 1390
Cartersville, GA 30120

If to DDA: Downtown Development Authority of Cartersville
Attention: Lillie Read, Director
P. O. Box 1390
Cartersville, Georgia 30120

7.

DDA shall comply with all requirements of O.C.G.A. § 36-43-1, *et. seq* in administering the program.

8.

Time is of the essence in the performance of this Agreement.

9.

This Agreement contains all the terms and conditions and represents the entire Agreement between the parties relating to BID. Any alterations of this Agreement shall be invalid unless made by an amendment in writing, duly executed by the parties. There are no understandings, representations, or agreements, written or oral, other than those contained in this Agreement.

IN WITNESS WHEREOF, the City of Cartersville and the DDA have caused this Agreement to be duly executed by their proper officers and attested with their corporate seals affixed hereto as set forth in triplicate originals on the day and year first written above.

CITY OF CARTERSVILLE

By: _____
Matthew J. Santini, Mayor

ATTEST:

By _____
Julia Drake, City Clerk

[AFFIX SEAL]

**DOWNTOWN DEVELOPMENT AUTHORITY
OF CARTERSVILLE, GEORGIA**

By: _____
Chairman

ATTEST:

By: _____
Secretary

EXHIBIT "1"

**DOWNTOWN CARTERSVILLE
BUSINESS IMPROVEMENT DISTRICT
(BID)**



Cartersville

Downtown Development Authority

MANAGEMENT PLAN

CONTENTS

	Page
What is the Downtown Business Improvement District (BID)	3
Why Establish a Business Improvement District	4
Programs and Services Budget	5
Assessment Methodology	6
Plan Summary	7
Downtown Cartersville BID Boundary Map	8

WHAT IS THE DOWNTOWN CARTERSVILLE BID?

The Cartersville Business Improvement District (BID) was established in June 2002 by the majority support of property and business owners who desired additional services and improvements in the downtown district.

It calls for a special tax assessment to be levied on properties within the downtown, the cost of which was originally determined by property owners and merchants.

Although funds are collected by the City, they are passed directly to the DDA to be used for BID purposes, which means they can only be used to improve or promote downtown. They cannot be used to pay for operational expenses.

The BID was renewed for a 5 year term in June 2017, and as such expires in June 2022 unless extended. Once extended, the payment is mandatory, guaranteeing that everyone within the District contributes. Non-payment results in the same penalties as failure to pay real property tax. BIDs are fundamentally a legal mechanism to raise funds to enhance the management of the downtown area.

According to the International Downtown Association, there are more than 1,500 property-based Business Improvement Districts currently in operation throughout the United States and Canada. Within Georgia, there are numerous BID communities with varied purposes including such cities as Rome, Athens, Columbus, Americus, Valdosta, Albany, and Atlanta, just to name a few.

The Cartersville BID represents an important movement by property owners and business leaders to establish a well-funded organization working to ensure a positive image, supplement services, promote businesses, market attractions and events, and respond to challenges from other competitive developments within the region.

ADVANTAGES

- Designed, created, and governed by those who pay the assessment through the DDA Board of Directors that supervise operations, review activity reports, and approve and monitor the annual budget.
- Administered through the Downtown Development Authority, a management organization of dedicated professionals.
- Authorized for a 10-year term, and can be renewed, through the petition process. That same petition process can end the BID should property owners decide it is no longer needed.
- The managing organization has years of experience providing a wide range of services including special events, marketing, promotion, business recruitment, maintenance, and hospitality.
- Everyone benefits and everyone pays.

WHY ESTABLISH A BID?

The Business Improvement District (BID) plays a major role in the remarkable growth of the downtown area. BID monies have funded capital projects, offset costs for advertising and marketing, and they support the sign and façade grant program administered through the DDA. One hundred percent of the funds collected go towards improvements and enhancements of the Downtown Business District.

Historic Downtown Cartersville offers an extremely high quality of life. It is a great place to live, grow a business, enjoy culture and entertainment, shop, dine, and socialize. In 2002, to maintain this momentum, attract new investment, and protect existing investments; downtown, property and business owners decided to establish a Business Improvement District because they desired to:

1. Provide consistent funding for services to maintain the positive image that citizens and visitors have of the downtown area. It is important to maintain this image in order to compete economically because the value of a single piece of property is not determined solely by the investments made in that property. Rather, a major portion of that property's value is derived from how investors, businesses, and visitors view the entire downtown area. Property owners want to maintain the positive image.

2. Maintain Private Sector Management and Accountability. The Cartersville DDA manages the BID. A Board of Directors that is representative of the property and business owners paying assessments refines and approves the annual work plan and budget based on a yearly management plan. The Board of Directors is accountable to those property and business owners paying into the District will ensure the services provided by the BID are subject to very high private sector performance standards and controls.

3. Market, Promote, and Attract new Business and Investment. Downtown Cartersville competes with shopping centers, office parks, and managed attractions to draw tenants, visitors, and investors. To remain competitive and viable in the region, we must finance the BID to support a proactive strategy for retaining business and tenants as well as recruiting new business and investment. The events, programming, promotions, and publication of promotional materials all contribute significantly to the continued enhancement of downtown's image.

PROGRAMS & SERVICES BUDGET

Downtown Cartersville has changed dramatically since a BID was first approved in June 2002. For example, there has been the addition of the Booth Western Art Museum, the renovation of the 1869 courthouse, façade improvements to buildings through the district, construction of a pavilion in Friendship Plaza, and recruitment of a much broader mix of service, retail, and restaurant industries.

The total improvement and activity budget for the BID each year is approximately \$24,000.00. BID monies will be used in the following ways:

DOWNTOWN PROMOTION & BUILDING IMPROVEMENTS 90%

PROMOTION & CAPITAL PROJECTS

Marketing, Economic Development, Promotions
These funds would be allocated towards marketing and promotions, special events, economic development, capital projects, and business recruitment efforts. Uses could include advertising, marketing studies, design proposals, and other economic development incentives that broadly benefit downtown.

BUILDING IMPROVEMENTS

Façade & Sign Grants, Physical Improvements and Enhancements
The most popular and well known use of BID monies is through the DDA Façade Grant. These funds are allocated to individual projects within the district on a yearly basis for work done within a given calendar year. The grant program allows businesses and property owners to continually enhance the overall look and design of their building, without having to bear the full cost of these improvements. Improvements will be made in accordance with the rules, regulations, and requirements set forth in the City Planning and Zoning Code and Historic Preservation District guidelines. Qualifying projects include, but are not necessarily limited to, the installation of new signage as well as any improvements that impact the publically visible façade of a building.

MANAGEMENT & CONTINGENCY 10%

By law, a small portion of funds are permitted to be allocated for professional administrative support to manage the BID improvements and activities. A portion of this allocation may also go into a reserve/contingency account for unexpected projects, programs, and improvements that may arise during the year.

All funds will be administered by the Board of Directors of the Downtown Development Authority

ASSESSMENT METHODOLOGY

Property owners and business owners have agreed that the assessment formula for the management district must be balanced fairly and have a direct relationship between benefits received and costs. The following methodology is applied to district-wide from a property database that is maintained by the Bartow County Property Tax Office. The process for compiling the property database includes the following steps:

- Obtaining property data from the Tax Assessor's Office and Clerk's Office
- Designating property within the downtown boundaries as part of the Business Improvement District.

Based upon the data obtained as set forth above, the BID will yield the following assessments.

ASSESSMENT RATE: \$0.00127 (per dollar of assessed value) Assessments may change, up or down, if value information changes, however assessments will not exceed the limit of two and half mills.

ASSESSED VALUE: 40% of Fair Market Value as determined for property tax rolls for each year.

BUDGET ADJUSTMENTS: Any annual budget surplus or deficit will be rolled into the following year's BID budget.

TIME AND MANNER FOR COLLECTING: As provided by state law, the BID assessment will appear as a separate line item on annual property tax bills. Existing laws for enforcement and appeal of property taxes apply to the BID assessments.

NON-PROFITS: Property held in a non-profit status that does not currently pay real property taxes is not required to pay BID assessments.

GOVERNMENT ASSESSMENTS: The plan does not assume that the City of Cartersville, Bartow County, or properties owned by the Federal Government will pay assessments for property owned within the boundaries of the BID.

BID Funds will not be spent for any purpose not authorized by the BID management plan and approved by the DDA Board. Funds will be tracked separately from all general operating funds of the Downtown Development Authority.

MANAGEMENT PLAN SUMMARY

Initiated by property and business owners in Downtown Cartersville, the Business Improvement District Plan is designed to improve and convey special benefits to properties located within the boundaries of the BID. The Business Improvement District will provide enhanced improvements and activities, including: grants, marketing, promotion and recruitment services above and beyond those currently provided by the City of Cartersville.

Location: Cartersville Downtown Business District

Value of District: The total 100% value of the properties within the district as of January 1, 2022, which are subject to the tax is \$45,745,974. Mileage rate for 2022 is 1.297.

Services: Downtown marketing, promotion, development, and downtown building improvements. Uses could include advertising, marketing studies, design proposals, and other economic development incentives that broadly benefit downtown.

Financing Method: A levy of assessments upon the real property and buildings which benefit from the improvements and activities

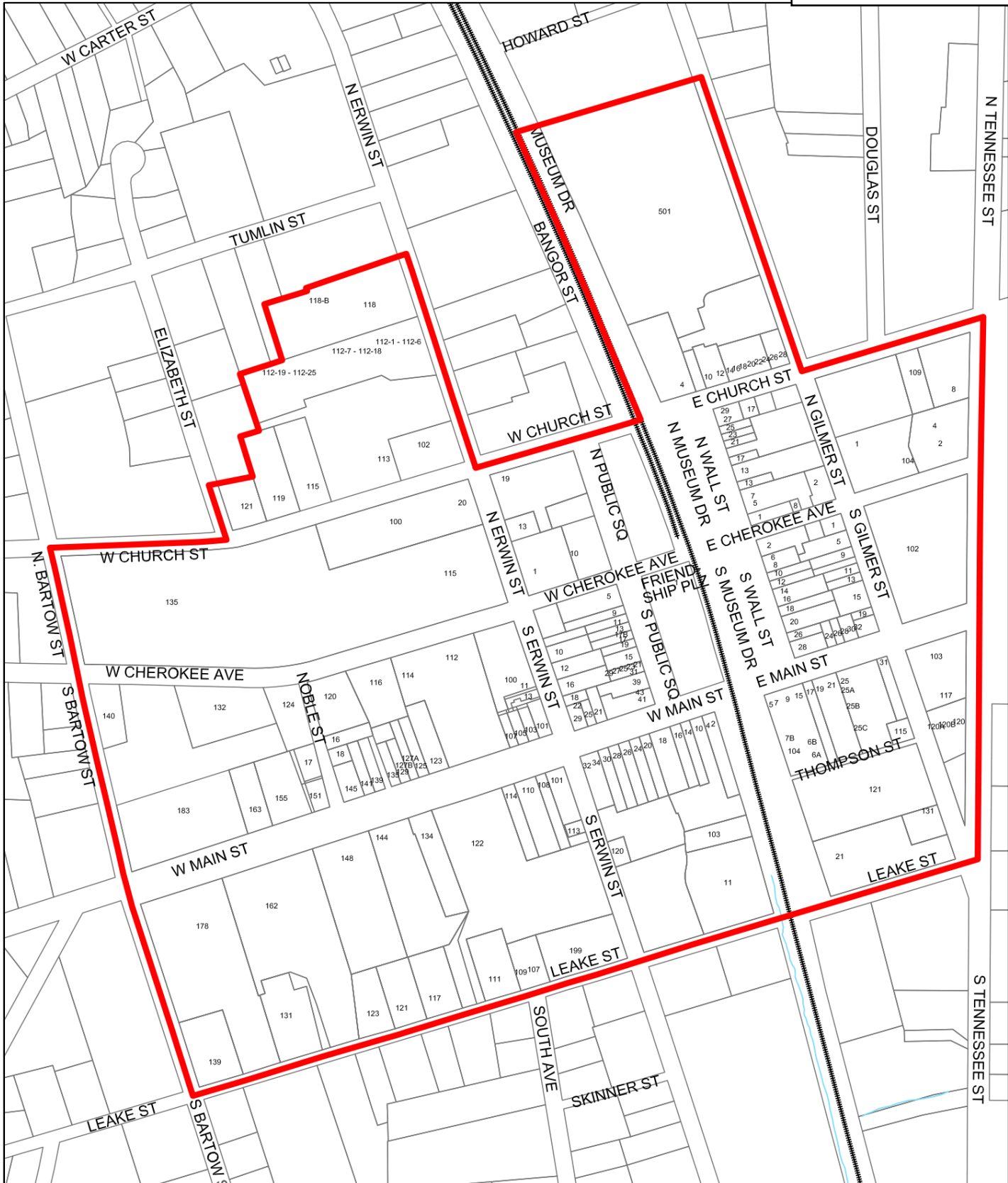
Budget: Anticipated total district budget from assessments on assessable property for each year of operations is \$24,000. Funds are allocated 90% to Promotions, Capital Projects, and Façade/Sign Grants and 10% to administration and contingency reserve. BID funds are not used for general operating cost of the DDA.

Cost: Annual assessments are based upon an allocation of specific program costs. One property assessment variable, assessed value is used in the calculation. Assessments will be levied only on real property within the District. No personal property assessments will be levied.

Duration: The district will have a 10-year life starting in July 2022 which will expire in June 2032 unless re-approved by at least 51% in number or value of the property owners assessed the tax within the district.

Governance: The District budgets and policies will be refined annually, within the limitation set forth in the management plan by the DDA Board of Directors as representatives of the property and business owners.

BID DISTRICT AS OF 2022



City of Cartersville

Downtown Business Improvement District

PARCEL NUMBER	NUMBER	ADDRESS	OWNER NAME	CONTACT	VALUATION
C001-0021-002	10	W MAIN ST	10 A West Main Street LLC	Justin Owen	559,275
C002-0013-021	101	W MAIN ST	101 on Main LLC	Justin Owen	950,381
C001-0021-014	120	S ERWIN ST	120 Erwin Street LLC	Dean Gipson	311,192
C002-0002-010-008	148	W MAIN ST	148 West Avenue LLC	Jeffrey R. Alender, registered agent, 103 Walnut Grove Road, Cartersville, 30120 (Innovative Chemical Technologies)	331,080
C001-0021-007	24	W MAIN ST	24 West Main LLC	Robert Knight, 20 Glen Cove Drive, Cartersville 30120	405,629
C002-0013-012	127	W MAIN ST	Agan Holding Co LLC	Mary Agan, 7 Creekstone Court, Cartersville, GA 30120	246,160
C002-0013-023	141	W MAIN ST	Agan's Bakery LLC	Abbey Agan	261,354
C001-0011-018	9	S PUBLIC SQ	Akin, William Morgan	Morgan Akin, 570-825-6786, 770-382-0780	346,444
C001-0011-017	11	S PUBLIC SQ	Akin, William Morgan	Morgan Akin, 570-825-6786, 770-382-0781	275,823
C001-0009-015	17	WALL ST	Anverse Inc	Marty Sonenshine	33,120
C001-0021-012	11	LEAKE ST	Asset Avenue LLC	Josh McWhorter	323,467
C001-0009-014	17	E CHURCH ST	Augsburg Investments LLC	Calvin Evans 116 Forrest Ave. Cartersville, GA 30120	191,262
C001-0012-017	11	GILMER ST	Bartow American Legion Home & Memorial, Inc.	Donovan Tucker, Adjutant, 770-843-7306, PO BOX 516, CARTERSVILLE, GA 30120	178,279
C001-0008-002	109	CHURCH ST	Bartow Real Estate Holdings	Dr. David Naterman	212,030
C002-0002-001	113	S ERWIN ST	Bockholt, Timothy W & David, William	216 S. Piedmont St., Calhoun, GA 30701	150,783
C001-0009-004	23	WALL ST	Bridges Agency Inc	Phil Bridges	122,171
C002-0002-010-007	148	W MAIN ST. STE. 205	Bruton, Michael H & Venita L	Michael and Venita Bruton 148 W. Main St., Ste. 205, Cartersville, GA 30120	191,973
C001-0012-014	19	GILMER ST	Cahn, Bernard J	Bernard Cahn	132,006
C002-0002-007	122	W MAIN ST	Cartersville bartow Chamber	Cindy Williams	903,225
C002-0013-006	10	NOBLE ST	Cartersville Land Holdings LLC	Carrie Trotter, registered agent	148,000
C002-0012-012	163	W MAIN ST	Cartersville Land Holdings LLC	Carrie Trotter, registered agent	221,101
C001-0011-011	41	S PUBLIC SQ	Cartersville School of Ballet	Teri Kayser	550,001
C001-0021-004	16	W MAIN ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner 18 Twelve Oaks Drive, Savannah, GA 31410	315,395
C001-0021-005	18	W MAIN ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner	564,642
C001-0012-008	26	WALL ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner	208,922
C001-0012-009	28	WALL ST	CCT Corbitt Holdings LLC	Christina Corbitt Turner	754,896
C001-0011-007	18	S ERWIN ST	Cedar Crest Real Estate LLC	18 Starlight Drive, Cartersville, 30103 (Denise Castro, registered agent) GARDINER GARIN MICHAEL & SHANAN MARIE	133,310
C001-0011-003	10	N ERWIN ST	Cetti, William E	William Cetti P.O. Box 752 Cartersville, Ga 30120	202,650
C001-0011-020	31	S PUBLIC SQ	Chandler, Bill E	Bill Chandler	381,415
C001-0012-019	9	S GILMER ST	Chang, Yingli	Yingli Chang and Robert Richard Cali, 2071 Honeydew Lane NW, Kennesaw, 30152	179,662
C001-0011-015	17	S PUBLIC SQ	Chung, Tina	Tina Chung	239,570
C001-0011-014	19	S PUBLIC SQ	Chung, Tina	Tina Chung	181,011
C002-0013-010	135	W MAIN ST	Cobarnes Real Estate Holdings LLC	Alan and Carrie Barnes	210,487
C001-0020-003	25	E MAIN ST	Coconuts Properties LLC	Darin and Jennifer Capes	412,546
C001-0020-012	115	GILMER ST	Coconuts Properties LLC	Darin and Jennifer Capes	112,237
C001-0012-016	13	GILMER ST	Covenant Properties LLC	P.O. Box 2077, Cartersville, GA 30120	175,491
C001-0012-015	15	GILMER ST	Covenant Properties LLC		493,056
C001-0012-013	32	E MAIN ST	Covenant Properties LLC		94,552
C002-0002-008	134	W MAIN ST	CPNS Holdings LLC	Emory Sellars	440,952

C002-0013-007	145	W MAIN ST	Davis, Justin W & Madison G	Justin and Madi Davis	267,072
C002-0013-009	0	W MAIN ST	DCB Properties LLC	David Wayland, 192 Grandmar Chase, Canton, GA 30115	12,500
C002-0013-014	123	W MAIN ST	DCB Properties LLC	David Wayland	520,832
C002-0002-010-015	148	W MAIN ST	Diana Dee Sarkar Trust	6626 Gaines Ferry Rd., Flowery Branch, GA 30542	172,215
C002-0002-014	139	LEAKE ST	Dye, Wanda E	Wanda Dye, 770-382-5871	234997
C001-0021-010	30	W MAIN ST	Edwards, Clint S &	Clint Edwards and DeDe Florence	392,944
C001-0011-008	29	W MAIN ST	Etowah Property Management Inc	Dianne Burwell	234,515
C001-0013-001	102	E MAIN ST	Firm Foundation Group LLC	Harry White, registered agent	1,188,207

C001-0011-019	5	S PUBLIC SQ	Florida Fund LLC	Teresa Whitton, Trust Manager	1,645,159
C002-0002-010-022	148	W MAIN ST. STE. 101	Flournoy Holdings LLC	Richard O. Flournoy	186,002
C002-0002-010-014	148	W MAIN ST. STE. 212	Floyd Property Management LLC	David and Ellen Floyd 19 Forest Hill Drive SW, Cartersville, GA 30120	192,384
C002-0002-010-023	148	W MAIN ST. STE. 103	Floyd, Ladd	Ladd Floyd 148 West Main, Suite 200, Cartersville, GA 30120	140,721
C002-0002-010-024	148	W MAIN ST. STE. B1	Floyd, Ladd	Ladd Floyd	151,122
C002-0002-021	144	W MAIN ST	Franklin, Samuel Kennedy Jr. &	Sam Franklin	458,998
C001-0011-012	39	S PUBLIC SQ	Frederick Jayson Ellis &	Jayson and Buddy	518,629
C001-0012-020	5	GILMER ST	Gilstrap Inc	Tim Gilstrap	403,543
C002-0013-004	120	W CHEROKEE AVE	Goss, Ron Jr & Lorie	Ron Goss	696,964
C002-0002-003	101	S ERWIN ST	Greene, Barry B	Barry Greene P.O. Box 699 Cartersville, GA 30120	211,801
C002-0002-004	108	W MAIN ST	Greene, Barry B	Barry Greene P.O. Box 699 Cartersville, GA 30120	160,096
C002-0002-010-017	148	W MAIN ST. STE. 104	Griffith Tamara	Tamara Griffith, 148 W. Main St., Ste. 104, Cartersville, GA 30120	258,545
C001-0002-005	26	CHURCH ST	Haigler Properties LLC	Jim Haigler	360,246
C002-0002-010-003	148	W MAIN ST. STE. 201	Heflin, Keith & Wilma S	148 W. Main St., Ste. 201, Cartersville, GA 30120	222,767
C002-0012-008	140	W CHEROKEE AVE	Helton Heritage LLC	Shephard Helton	250,645
C002-0002-015	131	LEAKE ST	Holt Family Properties LLC	David Holt	391,137
C002-0013-011	129	W MAIN ST	Hometown Boy Properties LLC	Jeffrey Adcock	203,348
C001-0011-016	13	S PUBLIC SQ	Howard, H W III	H. W. Howard, III, 204 Cannes Circle, Brownsboro, AL 35741	275,000
C001-0021-006	20	W MAIN ST	Hullander, Noreen	Noreen Hullander	402,125
C001-0021-009	28	W MAIN ST	Hullander, Chad	Chad Hullander	424,323
C002-0002-010-020	148	W MAIN ST. STE 108	Hurley, Robbin B	Robin Hurley	232,646
C001-0021-016	0	S ERWIN ST	J A McWhorter Holdings LLC	Josh McWhorter	207,206
C002-0002-017	121	LEAKE ST	J A McWhorter Holdings LLC	Josh McWhorter	295,385
C001-0011-013	15	S PUBLIC SQ	JNJ Associates & Jenkins, Frank E III	Frank Jenkins	463,211
C001-0021-013	114	S ERWIN ST	Knight, John S	John Knight, 20 Glen Cove Dr., Cartersville, GA 30120	94,208
C002-0002-010-005	148	W MAIN ST. STE 203	Ladd Grady Floyd Irrevocable Trust	Ladd Floyd 148 West Main, Suite 200, Cartersville, GA 30120	218,762
C002-0002-010-006	148	W MAIN ST. STE 204	Ladd Grady Floyd Irrevocable Trust	Ladd Floyd	206,836
C002-0002-010	148	W MAIN ST	Floyd, Ladd	Ladd Floyd	7
C001-0021-003	14	W MAIN ST	Landers, Robert Wayne Jr	Robert Landers	321,558
				Vandi White, registered agent (Harry White & Vandi White)15 Hillside Drive Cartersville, GA 30120	
C002-0012-002	17	NOBLE ST	LAR Properties LLC	Cartersville, GA 30120	60,000
C002-0002-012	162	W MAIN ST	LBO Holdings LLC	Jacob McWhorter	3,141,648
C002-0002-019	111	LEAKE ST	Leake Street LLC	Gene Lee, 124 Woodcrest Drive, Cartersville, GA 30120	242,002
C001-0012-001	2	WALL ST	Lewis, John S	John Lewis	541,876
C001-0020-007	5	E MAIN ST	Lewis, John S	John Lewis	1,885,129
C001-0002-003	10	CHURCH ST	Lewis, John S	John Lewis	387,527
C001-0012-003	10	WALL ST	Lewis, John S	John Lewis	140,000
C001-0011-004	12	N ERWIN ST	Lewis, John S	John Lewis	489,582
C002-0024-004	118	N ERWIN ST	Lewis, John S	John Lewis	238,868
C001-0020-006	17	E MAIN ST	Lewis, John S	John Lewis	292,259
C001-0002-004	18	CHURCH ST	Lewis, John S	John Lewis	629,303
C002-0024-011	119	CHURCH ST	Lewis, John S	John Lewis	98,651
C001-0020-005	19	E MAIN ST	Lewis, John S	John Lewis	683,385
C001-0009-013	25	WALL ST	Lewis, John S	John Lewis	130,680
C001-0009-003	27	WALL ST	Lewis, John S	John Lewis	221,564

C002-0002-005	110	W MAIN ST	Lewis, John S	John Lewis	594,131
C002-0002-006	114	W MAIN ST	Lewis, John S	John Lewis	331,880
C002-0013-013	125	W MAIN ST	Lewis, John S	John Lewis	277,874
C002-0013-008	139	W MAIN ST	Lewis, John S	John Lewis	243,145
C002-0012-001	151	W MAIN ST	Lewis, John S	John Lewis	224,171
C002-0002-010-011	148	W MAIN ST. STE. 209	Lowery, Charles R	Charles Lowery	213,333
C002-0012-013	155	W MAIN ST	Main Street Real estate Holdings LLC	Fadi Obeid, 1930 Northside Drive, Atlanta, 30318	271,094

C002-0002-010-002	148	W MAIN ST. STE. 200	McAfee, Darla F	Darla McAfee	259,591
C002-0002-016	123	LEAKE ST	McCord, M Faye	Faye McCord	216,425
C002-0002-010-021	148	W MAIN ST. STE. 100	McDaniel, Galen	Galen McDaniel, 214 Stiles Rd. SW, Cartersville, GA 30120	409,042
C002-0013-005	18	NOBLE ST	Menerey, Thomas Joseph	Thomas and Lindsay Menerey Cheryl Temples, registered agent	306,272
C001-0011-006	16	N ERWIN ST	MTC Properties LLC	P. O. Box 1733, Cartersville, Ga, 30120 or 560 Old Alabama Road	85,184
C001-0019-001	103	E MAIN ST	MTC Properties LLC	Cheryl Temples, registered agent	684,316
C001-0019-004	120	GILMER ST	MTC Properties LLC	Cheryl Temples, registered agent	276,835
C002-0002-023	199	S ERWIN ST	MTC Properties LLC	Cheryl Temples, registered agent	551,102
C002-0012-005	132	W CHEROKEE AVE	Neel, William Jr	William Neel	522,895
C002-0002-010-016	148	W MAIN ST. STE. 215	Nelson, Wilella	Wilella Nelson, 29 Stable Gate Dr., Cartersville, GA 30120	173,283
C001-0008-001	8	N TENNESSEE ST	Peoples Financial Corp	Daniel Crow, P.O. Box 625, Cartersville, GA 30120	237,499
C002-0002-018	117	LEAKE ST	Pesamo Properties LLC	Peter M. Schaeffer 99 Cassville Road, Cartersville, GA 30120	252,444
C001-0020-008	21	LEAKE ST	Prodigy Enterprises LLC (JA Smith Estate) Kelsey Smith	Northwest Registered Agent Service, registered agent 11 South Gilmer Street (this address registered to American Legion Post 42)	250,000
C002-0002-010-009	148	W MAIN ST. STE. 207	Salmon, Andrea Marie	Andrea Marie Salmon 148 W. Main St., #207, Cartersville, GA 30120	204,433
C001-0012-005	14	S WALL ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith, P.O. Box 801, Cartersville, GA 30120	513,592
C001-0012-010	24	E MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	155,488
C001-0011-009	25	W MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	199,054
C001-0012-011	26	E MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	124,716
C001-0021-008	26	W MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	402,010
C001-0012-012	28	E MAIN ST	SCS Corbitt Holdings LLC	Susan Corbitt Smith	203,040
C002-0002-010-013	148	W MAIN ST. STE. 211	Sea Glass Ventures LLC	Denise Castro (registered agent)	143,201
C002-0002-010-018	148	W MAIN ST. STE. 102	Sea Glass Ventures LLC	Denise Castro (registered agent)	171,058
C002-0013-003	116	W CHEROKEE AVE	Shaw, Mary E Townsend	Mary Shaw (Ron Goss is property caretaker) 2817 Woodland Park Drive, Atlanta, GA 30345 George Shropshire III, Manager	355,896
C001-0020-010	131	GILMER ST	Shropshire Properties LLC	1055 Rowland Springs Rd. Cartersville, 30121	130,388
C001-0012-007	20	WALL ST	SKF Inc	Robert Franklin	417,913
C001-0008-005	2	N TENNESSEE ST	Smith, Howard G. & Lacy Orr	319 E Main Street, Cartersville, GA 30120	351,134
C001-0009-005	21	WALL ST	Spradley Brenda Carlotta Edmondson	Brenda Spradley	132,112
C001-0012-002	6	WALL ST	Spradley, Brenda Carlotta Edmondson	Brenda Spradley	463,918
C001-0012-004	12	WALL ST	Spradley, Brenda Carlotta Edmondson	Brenda Spradley	140,000
C001-0012-006	18	WALL ST	Spradley, Brenda Carlotta Edmondson	Brenda Spradley	185,000
C001-0020-001	31	E MAIN ST	Starnes, Lillian Diane	Lillian Starnes	77,829
C001-0012-021	1	GILMER ST	Suire, Olen J	Olen Suire	211,933
C001-0012-022	7	E CHEROKEE AVE	Surovick enterprises LLC	Randy Surovick	164,274
C001-0021-001	2	W MAIN ST	Tatum, William Lee	William Tatum	441,370
C001-0014-005	4	S TENNESSEE ST	Tennessee Investment Properties LLC	David Holt	1,381,938
C001-0021-011	34	W MAIN ST	Thornbrough, Janet C &	Janet and Ted Thornbrough	1,170,078
C002-0002-010-012	148	W MAIN ST. STE. 210	Tilley Properties Inc	Beth Tilley, 917 N. Tennessee St., Cartersville, GA 30120	192,596
C002-0013-024	103	W MAIN ST	Trinidad Group LLC	Sarah and Ellen	330,220
C002-0013-022	13	N ERWIN ST	WCW Properties LLC	Harold Choate, registered agent	295,000
C002-0013-001	100	W CHEROKEE AVE	WCW Properties LLC	Harold Choate, registered agent	716,682
C002-0013-020	105	W MAIN ST	WCW Properties LLC	Harold Choate, registered agent	198,800

C002-0013-019	107	W MAIN ST	WCW Properties LLC	Harold Choate, registered agent	198,800
C001-0020-011	121	GILMER ST	Westmoreland Properties Inc	Kenneth Westmoreland	729,343
C002-0002-010-019	148	W MAIN ST. STE. 106	Wilkes Tia & Michael Shane	Tia and Michael Wilkes 148 W. Main St., Ste. 106, Cartersville, GA 30120	258,990
C002-0024-003	112	N ERWIN ST	Windwood Apartments of	Sam Jones UMC board	1,263,550
C002-0002-010-004	148	W MAIN ST. STE 202	Womack, Bobby Joe	Bobby Joe Womack 148 W. Main St., Ste. 202, Cartersville, GA 30120	203,098
C002-0002-020	107	LEAKE ST	Woodham, Sonya	Sonya Woodham	207,136
				Total Taxable Value	52,659,786
				51% of Value	26,856,491
				Value Approved	27,113,278
					101%



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Resolutions
DEPARTMENT NAME:	Downtown Development Authority
AGENDA ITEM TITLE:	Creation of Festival Zones
DEPARTMENT SUMMARY RECOMMENDATION:	Request for creation of a Festival Zone for Sunday, September 18 for Intercultural Festival's Tacos and Jaritos event.
LEGAL:	N/A

Resolution No. - _____

of the

City of Cartersville, Georgia

WHEREAS, the Cartersville City Council approved a Festival Ordinance in 2014; and

WHEREAS, the Downtown Development Authority (DDA) wishes to establish a Festival Zone for the following events to be held downtown:

09/18 Intercultural Festival (1pm-7pm)

WHEREAS, the DDA Board recommends that these events be designated a controlled Festival Zone; and

WHEREAS said Festival Zone will allow those of 21 years and older, who show proof of identification and receive a wristband or other means of identification, be allowed to consume purchased alcoholic beverages within the Festival Zone; and

WHEREAS, the Director of Planning and Development will receive all necessary proposals and applications prior to each event with the understanding that alcoholic beverages will only be sold by an approved alcohol-license holding businesses or caterer.

NOW, THEREFORE BE IT RESOLVED by the City of Cartersville that the above listed events be designated a Community Festival Zone.

ADOPTED this the 21th day of July 2022.

**/s/ _____
Matt Santini
Mayor**

ATTEST:

**/s/ _____
Julia Drake
City Clerk**

Proposed areas for Festival Zone





CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Contracts/Agreements
DEPARTMENT NAME:	Water
AGENDA ITEM TITLE:	Water & Sewer Rate Study
DEPARTMENT SUMMARY RECOMMENDATION:	<p>The most recent water and sewer rate study was performed in 2000, and is well overdue for updating.</p> <p>Hazen and Sawyer Engineering has proposed to develop a Dynamic Water and Wastewater Rate Analysis Model (Microsoft Power BI Model). This model will be used to evaluate flat and consumptive charges, connection and capacity fees, wastewater surcharges, and capital improvement projects and plans. Once completed, the model will be owned and used by City staff to update rates and fees to maintain financial stability while continuing to focus on fairness to customers.</p> <p>Hazen has proposed to complete the model in six months from notice to proceed for a cost not to exceed \$98,000.00. This is a budgeted expense that I recommend for your approval, which will be paid from account 505.3320.52.1305.</p>
LEGAL:	N/A



June 29, 2022

Sidney Forsyth
Director
Cartersville Water Department
148 Walnut Grove Rd SE
Cartersville, GA 30120

Re: Water and Wastewater Dynamic Rate Analysis Model

Dear Sidney:

As requested, Hazen and Sawyer (Hazen) is pleased to provide the following letter proposal to develop a Dynamic Water and Wastewater Rate Analysis Model in support of the City of Cartersville’s (City) current rate structure, proposed capital improvement projects, and planned future Capital Improvement Plan (CIP). If acceptable, this work will be performed under our Agreement for General Engineering and Consulting Services with the City of Cartersville, dated September 1, 2016.

Project Understanding

The Cartersville Water Department (CWD) owns and operates a water treatment facility and wastewater treatment facility that provides water and wastewater service for over 19,000 customers within the City and additional customers in Bartow County. Capital and operating expenses required to maintain the water and wastewater facilities and collection and distribution systems are funded by revenues generated from water and wastewater rates. The City requests Hazen to develop Dynamic Rate Analysis Models for water and wastewater to support the City’s operating, maintenance, and CIP and long-range Capital Plan and to evaluate the rate structure with a focus on its fairness to the customers.

Scope of Services

Hazen will perform the following tasks for preparation of the Rate Analysis Models:

- Task 1 – Dynamic Rate Analysis Modeling
- Task 2 – Documentation of Dynamic Rate Analysis and Findings
- Task 3 – Rate Model Training

Task 1 – Dynamic Rate Analysis Modelling

Hazen will develop a schedule of rates via Dynamic Rate Analysis Models (Models) to support the City’s expenditures. The models will be developed to meet the City’s specific conditions and needs. The scope of this task will include the following:

Job no

- Hazen will provide the City with a detailed data request list for input into the models. It is requested that required information be provided by the City in electronic format. Any debt service payments on existing loans will need to be provided and the year each existing loan will sunset.
- Hazen will schedule a Kickoff Meeting with the City to discuss the input data received prior to beginning the initial model(s) development and the planning period.
- Hazen will build a Microsoft Power BI Dynamic Rate Analysis Models (Models) for water and wastewater services using data inputs from the City regarding water and wastewater expenses and revenues including financial and billing records.
- The models for the City will reflect changing labor, consumables, and operation and maintenance (O&M) costs, when combined with budgeting for current debt service, any proposed future capital improvements (e.g., CIP), repair and replacement, and other stipulated costs.
- Hazen will develop a plan description and schedule to adjust water and wastewater rates/fees to fund projected debt service, operation, and maintenance expenses. Various model scenarios will be run to evaluate the impact and effectiveness of the magnitude and schedule of rate increases to meet these needs. Hazen will consult with the City to determine the most appropriate schedule and changes in rates and/or rate structure to support the associated cost.
- Hazen will build into the models different cost categories for expenditures in the overall water and wastewater system. The models will also include dashboard interfaces to indicate relative cost allocations and provide a summary report for management use.
- The models, dashboards, and charts will illustrate the average percent usage between the user classes based on water meter readings or classifications, such as industrial or commercial. The models will also include an evaluation of the average bill paid per user in each user class. This will help to determine if the City's rates are as equitable and fair between user classes. Estimates on the annual growth or increase in flow will be incorporated into the models based on assumed areas of growth and expansion.
- Hazen will perform an analysis of fees being charged by the City for new connections to the water distribution and wastewater collection systems in accordance with industry standard methods.
- Hazen will provide a review of the existing high strength waste surcharge fee to confirm an equitable allocation of treatment costs to customers that contribute higher than domestic strength wastes.
- The models will provide a five-year financial projection which will be used to help the City safeguard and plan for the future of the system. Hazen will develop data inputs on an annual basis to allow the rates to adjust for changing consumables and/or projected estimates.
- The accuracy of the models will depend greatly on the input from City staff regarding expenditures or statement of accounts for the most recent complete calendar year or fiscal year

for water and wastewater, water meter readings (usage), and budget line items along with input from finance on the structure of reserves and funds for water and wastewater. User charge ordinances including minimum and unit charge rates will need to be provided for water and wastewater as well as any future rate changes which are planned.

Task 2 – Documentation of Dynamic Rate Analysis and Findings

Hazen will document the Dynamic Rate Analysis with written narratives in a Technical Memorandum summarizing the model output outlining the water wastewater rates required to fund the existing debt service, operation and maintenance, and cost associated with the water and wastewater system over the planning period.

- Hazen will review the Draft Final Dynamic Rate Analysis Models with the City. Hazen will incorporate comments, modifications, and changes to the analysis.
- Hazen will meet with City’s key personnel to finalize and review the Final Dynamic Rate Analysis Models and narrative summaries.
- Hazen will provide the City with a status update and a presentation overview of the Water and Wastewater Dynamic Rate Analysis findings and conclusions.
- If requested, Hazen will meet with the City Council and staff to present the findings of the Final Water and Wastewater Dynamic Rate Analysis.
- Electronic format and hard copies of the Final Water and Wastewater Dynamic Rate Analysis Models and Narrative Summaries will be provided to the City.

Task 3 – Rate Model Training

Hazen will conduct a one-day training session, including a tutorial of the models, to train City staff on how to use the models and change data inputs.

Potential Additional Services

Additional services will be provided only upon specific written direction and authorization by the City. These services may include:

- Updates to the Dynamic Rate Study Models after the final models are delivered to the City.
- Additional presentations and meetings to the City.
- Development of a revised CIP for input into the models.

Schedule and Fee Estimate

Hazen proposes to accomplish the above scope of work for a not-to-exceed fee of \$98,000. Work will be compensated on a reimbursable time and expense basis as described in the *Agreement for General*

Engineering and Consulting Services between the City of Cartersville and Hazen and Sawyer and the attached billing rate schedule. Please note that we are requesting a 6% increase in our billing rates compared to our previous 2019 billing rates to account for salary and cost of living adjustments.

The final deliverables will be completed within 6 months of receipt of Notice to Proceed as follows:

Task	Estimated Schedule
Notice to Proceed	July 2022
Data Request	1 month after NTP
Kickoff and Data Collection Meeting	1 month after NTP
Remaining Data Collection	2 months after NTP
Development of Rate Model	3 months after NTP
Review of Draft Rate Model with Cartersville	4 months after NTP
Final Rate Model and Report	5 months after NTP
Presentation of Final Rate Model and Training to Cartersville	5 to 6 months after NTP
Rate Model Training	6 months after NTP

Please call me at 404-353-0571 or Alan Karnovitz at 202-570-9750 if you have any questions regarding this proposal. We look forward to continuing to serve the City of Cartersville through this important project.

Respectfully,



Pat Rogers, PE
Vice President

cc: Kristen Smeby, Alan Karnovitz

HAZEN AND SAWYER
Standard Hourly Billing Rate Schedule
January 1, 2022 to December 31, 2022

Staff Type	Rate
Vice President	\$223.00
Senior Associate	\$217.00
Associate	\$196.00
Senior Principal Engineer	\$172.00
Principal Engineer	\$151.00
Assistant Engineer II	\$133.00
Assistant Engineer I	\$115.00
Senior Principal Designer	\$138.00
Principal Designer	\$122.00
Designer	\$95.00
Operations Specialist	\$143.00
Senior Resident Project Representative	\$138.00*
Resident Project Representative	\$117.00
Office Support	\$72.00

Above hourly billing rates include normal and customary expenses including computer, telephone, miscellaneous copying, and postage.

Hourly rates are subject to a yearly escalation factor not to exceed 3%, unless an alternate factor is approved by both parties.

The following travel expenses are reimbursable work items and will be charged at cost:

- Travel expenses
- Bulk reproduction of reports, drawings and specifications
- Charges for permit fees and reviews by government agencies
- Subcontract services will be billed at cost, with the exception of the Senior RPR/CM, who will be provided at \$124/hour.

Automobile mileage is reimbursed at \$0.625 per mile without markup.



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Contracts/Agreements
DEPARTMENT NAME:	Water
AGENDA ITEM TITLE:	Annual EPD Water Testing Contract
DEPARTMENT SUMMARY RECOMMENDATION:	<p>The attached invoice is for water quality testing performed by the Department of Natural Resources Environmental Protection Division (EPD) Drinking Water Program. The EPD laboratory has performed this annual testing for the City for many years. The fee is based on the population served by a water system and has been \$9,200 for the past nine years. Using the EPD laboratory has the benefit of streamlined reporting and being 100 % method compliant.</p> <p>I recommend payment of the attached invoice and authorization to contract with EPD for drinking water analysis for the period 7/1/2022 to 6/30/2023. This is a budgeted item and will be paid through account 505.3310.52.1600 – Other Services and Fees.</p>
LEGAL:	N/A



FIMS Account ID:
 Customer Name:
 Water System ID:
 Invoice Number:

Meeting: July 21, 2022 Item 8.

CARTERSVILLE
 GA0150002
 DW-2023-002574

Total Due : \$ 9,200.00

Bill To:
 CARTERSVILLE
 FORYSTH, SIDNEY J
 POB 1390
 CARTERSVILLE, GA 30120

Notification:
 Check Water System Information
gadrinkingwater.net
 Account Information:
TOTAL AMOUNT DUE ON 08/16/2022

BILLING SUMMARY

Invoice Period	Invoice Date	Current Invoice Amount	Previous Balance	Adjustment	Amount Paid	Total Due
07/01/2022 - 06/30/2023	7/5/2022	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.00

EXPLANATION OF CHARGES

Population	TCR	Entry Point	Water System Type	Source Type	Analysis Type	Fee
24,830	300	1	C	SW	Chemical	\$ 9,200.00
Total :						\$ 9,200.00

PAST DUE SUMMARY

# of Days Past Due	Due	≤ 30	> 30 and ≤ 60	> 60 and ≤ 90	> 90 and ≤ 120	> 120
Past Due Amount	\$ 9,200.00	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Late Fee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



PLEASE RETURN THIS PORTION OF YOUR INVOICE WITH YOUR PAYMENT.

MAKE CHECK(S) PAYABLE TO : EPD - Drinking Water Fees

FIMS ACCOUNT ID	TOTAL DUE	INVOICE #
45	\$ 9,200.00	DW-2023-002574

DUE DATE:	08/16/2022
TOTAL AMOUNT DUE:	\$ 9,200.00
TOTAL AMOUNT PAID:	

CARTERSVILLE
 FORYSTH, SIDNEY J
 POB 1390
 CARTERSVILLE, GA 30120

MAIL PAYMENT TO:
 DRINKING WATER FEES
 P.O. BOX 101788
 ATLANTA, GA 30392



FIMS Account ID:
Customer Name:
Water System ID:
Invoice Number:

Meeting: July 21, 2022 Item 8.
 CARTERSVILLE
 GA0150002
 DW-2023-002574

Total Due : **\$ 9,200.00**

BILLING DETAIL

Transaction Date	Transaction Type Description	Transaction Amount
6/30/2022	Past Due Balance	\$ 0.00
7/1/2022	Current Charges	\$ 9,200.00
Total:		\$ 9,200.00

If you have questions regarding your invoice, please contact the Branch most closely related to your fees at one of the numbers below:

Air Protection Branch: (404) 363-7000
Land Protection Branch: (404) 657-8600
Watershed Protection Branch: (404) 463-1511

You may also email epdfinance@dnr.ga.gov for billing questions or for technical assistance, you can visit <http://epd.georgia.gov/geos/contact-us> for program-specific contacts.



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Bid Award/Purchases
DEPARTMENT NAME:	Water
AGENDA ITEM TITLE:	Towable Compressors
DEPARTMENT SUMMARY RECOMMENDATION:	<p>The Water Department uses two towable air compressors to power jackhammers, tapping machines, and various other pneumatic tools. The current compressors were purchased in 1995 and 1996 respectively, and have needed replacement for a couple of years.</p> <p>Quotes were requested and received, with the lowest bid from Flint Equipment Company for \$26,000.00 each. The items are currently in stock and available for immediate delivery.</p> <p>I recommend purchasing two replacement compressors from Flint Equipment Company for a total of \$52,000.00. This is a budgeted item to be paid from account 505.3320.54.3404.</p>
LEGAL:	N/A

Quote Id: 27064229

Prepared For:
CITY OF CARTERSVILLE WATER & SEWER

F FLINT

Prepared By: **JOSH WILLIAMS**

Flint Equipment Company
4500 Wendell Drive Sw
Atlanta, GA 30336

Tel: 404-691-9445
Fax: 404-696-1170
Email: jwilliams@flintequipco.com

Quote Summary

Prepared For:
 CITY OF CARTERSVILLE WATER & SEWER
 148 WALNUT GROVE RD SE
 CARTERSVILLE, GA 30120
 TJORDAN@CITYOFCARTERSVILLE.ORG

Prepared By:
 JOSH WILLIAMS
 Flint Equipment Company
 4500 Wendell Drive Sw
 Atlanta, GA 30336
 Phone: 404-691-9445
 jwilliams@flintequipco.com

Quote Id: 27064229
Created On: 13 July 2022
Last Modified On: 13 July 2022
Expiration Date: 03 October 2022

Equipment Summary	Selling Price	Qty	Extended
2022 ATLAS-COPCO XAS188 ATLAS COPCO 185CFM	\$ 26,000.00 X	1 =	\$ 26,000.00
2022 ATLAS-COPCO XAS188 ATLAS COPCO 185CFM	\$ 26,000.00 X	1 =	\$ 26,000.00
Equipment Total			\$ 52,000.00

Quote Summary	
Equipment Total	\$ 52,000.00
SubTotal	\$ 52,000.00
Total	\$ 52,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 52,000.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Meeting: July 21, 2022 Item 9.

Quote Id: 27064229

Customer: CITY OF CARTERSVILLE WATER & SEWER

2022 ATLAS-COPCO XAS188 ATLAS COPCO 185CFM

Equipment Notes: **AVAILABLE FOR DELIVERY**

Hours: 0

Stock Number:

Code	Description	Qty
XAS188 185	ATLAS COPCO 185CFM TOWABLE AIR COMPRESSOR	1

2022 ATLAS-COPCO XAS188 ATLAS COPCO 185CFM

Equipment Notes: **AVAILABLE FOR DELIVERY**

Hours: 0

Stock Number:

Code	Description	Qty
XAS188 185	ATLAS COPCO 185CFM TOWABLE AIR COMPRESSOR	1

Mr. Terry Jordan
City of Cartersville
102 Walnut Grove Rd SE
Cartersville GA 30120-6426

Kaeser Compressors, Inc.
1750 Enterprise Way, Suite 112
Marietta, GA 30067
Contact: Kregg Brooks
Tel: 800-279-3247
Fax: 888-929-6040

Reference	Customer no.	Quotation no.	Date
6100581807	526146	86632788	07/13/2022

Dear Mr. Jordan:

We are pleased to present the following proposal for your review. With Kaeser Compressors, you can be confident your organization will benefit from years of engineering expertise, premium products, and a nationwide service network. Our products reduce life cycle costs with years of reliable service, simple maintenance and high energy efficiency-making them the smart investment.

Kaeser will be providing our standard equipment and instrumentation. Kaeser's scope of supply is as shown on the quote. Items not quoted will not be provided. Kaeser must take blanket exception to any specifications provided with this RFQ.

Thank you for the opportunity to prove Kaeser Compressors offers the best product solutions for your needs, as well as the customer service you deserve.

Sincerely,

Kregg Brooks
Territory Manager

I hereby represent that: I am an authorized signatory for this company; agree to the terms of this order; and by signing below I authorize Kaeser to process an order in accordance with this quotation.

Printed Name

Title

Authorized Signature

Date

**Kaeser Compressors, Inc. P.O.Box 946 Fredericksburg, Virginia 22404 Phone (540) 898-5500
Fax (540) 898-5520 www.kaeser.com**

PRICE SUMMARY

Item	Description	Material	QTY UM	Unit price USD	Total USD
20	Portable Compressor Portable rotary screw compr. M55 PE	M55PE.1	2.000 PC	27,082.63	54,165.26
	Country of installation	USA			
	Model	M55 PE			
	Max. gauge working pressure	125 psig			
	Lighting	DOT-12V			
	Comp. air quality / components	NK + ZK + FK			
	Comp. air quality air outlets	F F F			
	Connection sizes	CK CK N1			
	Check valve	Yes (integrated)			
	Fuel water separator	Yes (integrated)			
	Tool box	Yes			
	Lubricating fluids	SIGMA FLUID S-460			
	Chassis version	height adjustable			
	Chassis version	without service brakes			
	Chassis version	without parking brake			
	Chassis version	prop (USA)			
	Chassis, 1st towing eye	Ball coupling, 2"			
	Total weight	1,968.0 lb			
	with Aftercooler/centrifugal separator/filter				
TOTAL PRICE					54,165.26

Terms of payment

Within 30 days

Payment terms are subject to credit approval.

Delivery(Incoterms@2020)

FCA US Shipping Point

If prepay and add shipping is requested the freight charges will be added to the invoice.

Quotation valid until:

09/13/2022

Delivery time

20-22 weeks from order confirmation

Delivery time is subject to change without notice, please check the availability with your Territory Manager when placing an order.

Contractual basis



Terms and conditions:

Kaeser quotations are offered with Kaeser's standard Terms and Conditions of Sale and Use and Terms and Conditions of Service. All additional or different terms and conditions must be agreed to by written contract with Kaeser corporate office, Fredericksburg, Virginia. Any modifications made by the recipient to the information provided on this Quote will not be honored. Kaeser's Terms and Conditions are available at www.us.kaeser.com/terms and upon written request.

Energy
saving
preserves the environment and resources



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Bid Award/Purchases
DEPARTMENT NAME:	Gas
AGENDA ITEM TITLE:	Natural Gas Main Extension Great Valley Commerce Center
DEPARTMENT SUMMARY RECOMMENDATION:	<p>Sealed bids were opened for this project on July 7, 2022 following a four-week advertisement in the City’s official organ and postings on the Georgia Procurement Registry as well as the City’s official website. Out of two (2) bid proposals received, the low bid was submitted by Southeastern Natural Gas Services of Rome, Inc. of Lindale, Georgia in the amount of \$194,100.00. The second bid was submitted by Pride Utility Construction Company LLC of Chestnut Mountain, Georgia in the amount of \$206,400.00.</p> <p>By an engineer’s estimate prepared October 12, 2021, the construction cost of this project was estimated at \$122,000.00 with a portion of the materials provided by the City. The bid proposal received is significantly higher than the estimate based on today’s volatile costs associated with labor, equipment, materials and fuel. This project, however, is fully reimbursable by a separate Extension Agreement between the City and the Developer approved by Council at the regular June 2, 2022 Council Meeting whereas the Developer agrees to reimburse the City all of the costs associated with this project.</p> <p>The Developer has been notified of the bid proposal received and has accepted the amount. Southeastern Natural Gas Services of Rome, Inc. has completed numerous projects for the Gas System in the past and is fully capable of satisfactorily completing this project. The Gas System, therefore, recommends the City award the construction contract for this project to Southeastern Natural Gas Services of Rome, Inc. in the total amount of \$194,100.00.</p>
LEGAL:	N/A

Memorandum

To: Michael Dickson, Director

From: Brian Friery, Assistant Director

Date: July 7, 2022

RE: Natural Gas Main Extension
Great Valley Commerce Center
Cartersville Project No. SP-21-005

As you know, sealed bids were opened for the above referenced project on July 7, 2022 following a four-week advertisement in the City's official organ and postings on the Georgia Procurement Registry as well as the City's official website. Out of two (2) bid proposals received, the low bid was submitted by Southeastern Natural Gas Services of Rome, Inc. of Lindale, Georgia in the amount of \$194,100.00. The second bid was submitted by Pride Utility Construction Company LLC of Chestnut Mountain, Georgia in the amount of \$206,400.00. Attached is a tabulation of the bids.

By an engineer's estimate prepared October 12, 2021, we estimated the construction cost of this project to be approximately \$122,000.00. A portion of the materials for this project, however, will be provided by the City. The bid proposal received is significantly higher than the estimate based on today's volatile costs associated with labor, equipment, materials and fuel. This project, however, is fully reimbursable by a separate Extension Agreement between the City and the Developer approved by Council at the regular Council Meeting dated June 2, 2022 whereas the Developer agrees to reimburse the City all of the costs associated with this project. The Developer has been notified of the bid proposal received and has accepted the amount. Southeastern Natural Gas Services of Rome, Inc. of Lindale, Georgia has completed numerous projects for the Gas System in the past and is fully capable of satisfactorily completing this project. The Gas System, therefore, recommends the City award the construction contract for this project to Southeastern Natural Gas Services of Rome, Inc. of Lindale, Georgia in the total amount of \$194,100.00.

All affidavits required by O.C.G.A. §50-36-1 et. Seq. and O.C.G.A. §13-10-91 et. Seq. and DOL Rule 300-10-1-.02 have been duly executed and were provided with the bid proposal received.

As you know, the steel line pipe will be provided by the City and is also reimbursable by the Extension Agreement.

TABULATION OF BIDS

				1		2					
Contractor:				S'eastern Natural Gas Serv. Lindale, Georgia		Pride Utility Construction Chestnut Mountain, Georgia					
Estimate: \$122,000.00				BASE BID: \$194,100.00		BASE BID: \$206,400.00		BASE BID:			
ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1.	4-1/2" O.D.-.188" W.T., F.B.E. Coated, ERW X42/X52 Steel Line Pipe ¹	3,500	L.F.	\$29.00	\$101,500.00	\$48.00	\$168,000.00	\$46.00	\$161,000.00		
2.	Connection to Existing 4" Steel	1	Ea.	\$1,500.00	\$1,500.00	\$850.00	\$850.00	\$6,400.00	\$6,400.00		
3.	Temporary Grassing	6,000	S.Y.	\$0.75	\$4,500.00	\$0.50	\$3,000.00	\$1.00	\$6,000.00		
4.	Permanent Grassing	6,000	S.Y.	\$1.75	\$10,500.00	\$2.25	\$13,500.00	\$3.00	\$18,000.00		
5.	Solid Rock Excavation	50	C.Y.	\$80.00	\$4,000.00	\$175.00	\$8,750.00	\$300.00	\$15,000.00		
BID PROPOSAL				Total:	\$122,000.00	Total:	\$194,100.00	Total:	\$206,400.00	Total:	

¹ The estimated quantity of steel line pipe used in the original project estimate was 3,600 L.F for a total estimated contractor labor cost of \$124,900.00.



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Bid Award/Purchase
DEPARTMENT NAME:	Parks and Recreation
AGENDA ITEM TITLE:	Super 104 Mower
DEPARTMENT SUMMARY RECOMMENDATION:	<p>This item for the Super 104 Mower that is the same mower from the other 2 previously approved Super 104's from a few months ago. Taylor Outdoor Power Equipment has given us a price in the amount of \$25,644.00 with a delivery date of mid to late August. This Super 104 Mower will cut Rectangular Fields (Football/Soccer) in under 10 minutes. It will also cut Diamond Shaped Fields (Baseball/Softball) in under 7 minutes. Adding this 3rd Super 104 mower will allow our Parks Maintenance staff to get to other projects needed throughout the grass-cutting season by saving even more time during each week. We are recommending to Mayor & Council for approval to purchase the Super 104 Mower in the amount of \$25,644.00. This is a budgeted item.</p>
LEGAL:	N/A

Taylor Outdoor Power Equipment

912 N. Tennessee St.
 Cartersville, GA 30120
 Phone: (770) 382-4951 Fax: (770) 382-4996

Estimate

Meeting: July 21, 2022 Item 11.

Bill To				Ship To			
CARTERSVILLE, CITY OF P O Box 1390 Cartersville, GA 30120							
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
1086	David Weldon - Parks &		(678) 255-6111		Estimate		
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department	
Hal Womack	Manager	07/07/22	416073	ap@cityofcartersville.org		COUNTER SALES	

Section 1

Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
942318	HUSE	VAN BIG BLOCK EFI W/OIL GUARD(40HP) 104"	1		1		\$25,644.00	\$25,644.00

Section 1 SubTotal \$25,644.00

Section 2 CONTACT DAVID WELDON @ (678) 255-6111

Section 2 SubTotal \$0.00

Sub Total \$25,644.00
 Miscellaneous \$0.00
 Labor \$0.00
 Sales Tax \$0.00
 Grand Total \$25,644.00

THANK YOU FOR YOUR BUSINESS! RETURNED PARTS REQUIRE A TAYLOR OPE RECEIPT AND PARTS MUST BE IN ORIGINAL PACKAGING. RETURNS MAY BE SUBJECT TO A 10% RE-STOCKING FEE. NO RETURNS ON SPECIAL ORDERED ITEMS AND ELECTRICAL PARTS

Notes:



Customer acknowledges receipt thereof:



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Bid Award/Purchases
DEPARTMENT NAME:	Police Department
AGENDA ITEM TITLE:	Replacement Vehicle
DEPARTMENT SUMMARY RECOMMENDATION:	<p>On July 1, 2022, one of our officers assigned to the DEA Task Force was involved in an accident on I-85 in Atlanta, Georgia and it totaled the vehicle (2019 Dodge Ram pickup truck 70,000 miles). I am requesting to replace that vehicle with a 2018 Chevrolet 1500 Silverado 4X4 pickup truck with 61,393 miles. The purchase will be made from Robert Loehr Dodge and the cost of the vehicle is \$30,000.00 using federal asset forfeiture funds. The E-verify and E-save documents are on file. I request your approval and support to make this purchase.</p>
LEGAL:	N/A

567 E. Main Street
 Cartersville, GA 30121
 DEALER # 3825885

ROBERT LOEHR
 CHEVROLET DODGE Jeep RAM

Mail Address
 PO Box 3190
 Cartersville, GA 30121

NAME: CITY OF CARTERSVILLE POLICE DEPARTM
 ADDRESS: P.O. BOX 1390
 CITY: CARTERSVILLE GA 30120
 STATE: GA ZIP: 30120 COUNTY: BARTOW
 S.S. NO.: STOCK NO.: D22145B
 TEL. NO.: TEL. BUS.:
 SALESMAN: *Hugh Evans* DATE: 07/14/2022
 DRIVERS LICENSE NO.: EXP. DATE: DATE OF BIRTH:

USED

YEAR	MAKE	MODEL	TYPE	COLOR	TRIM	SERIAL NO.
2018	CHEVROLET	SILVERADO 1500 TRUC CREW CAB	4WD 1 LT	SILVER		3GCUKREK7JG26143B

PHYSICAL DESCRIPTION OF TRADE-IN 1

YEAR: 2018 MAKE: CHEVROLET MODEL: SILVERADO 1500 TRUC CREW CAB TYPE: 4WD 1 LT COLOR: SILVER TRIM: SERIAL NO.: 3GCUKREK7JG26143B

I.D. NO.: ENGINE CYLINDERS: TAG NO.: TAG RECEIPT IN: YES NO TITLE IN: YES NO # CYL.:
 BALANCE ON TRADE-IN 1

OWED TO: ADDRESS: CITY: STATE: ZIP: LOAN ACCOUNT NO.: GOOD TILL: PER DIEM: VERIFIED BY: DATE: PHONE NO.: \$ AMT:

PHYSICAL DESCRIPTION OF TRADE-IN 2

YEAR: MAKE: MODEL: BODY: I.D. NO.: COLOR: TRANSMISSION: ENGINE CYLINDERS: TAG NO.: TAG RECEIPT IN: YES NO TITLE IN: YES NO # CYL.:

OWED TO: ADDRESS: CITY: STATE: ZIP: LOAN ACCOUNT NO.: GOOD TILL: PER DIEM: VERIFIED BY: DATE: PHONE NO.: \$ AMT: LIENHOLDER: ADDRESS: CITY: STATE: ZIP: INS. CO.: PHONE: VERIFIED BY: POLICY NO.: AGENT: EFFECTIVE DATES:

CHECK HERE IF THIS UNIT WAS PREVIOUSLY USED AS DEMONSTRATOR
 The only warranties applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be held to recover from the selling dealer any profits or income, or any other incidental damages. The Purchaser hereby acknowledges that the Seller has made available "Warranty Pre-Sale Information" as disclosed in the Warranty Binders pursuant to the Magnuson-Moss Warranty Act.

Buyer agrees and acknowledges that he/she is not relying on any promises, agreements or representations that are not in writing and executed by the seller, and that any such promises, agreements or representations are not binding upon the seller.

I AUTHORIZE AN INVESTIGATION OF MY CREDIT AND EMPLOYMENT HISTORY AND THE RELEASE OF INFORMATION ABOUT MY CREDIT EXPERIENCE.
 If this vehicle was previously used as a demonstrator, the information you see on the window form (Buyer's Guide) for this vehicle is part of this Contract. Information on the window form overrides any contrary provisions in the contract of sale.

This Agreement, together with the Additional Terms and Conditions appearing on the reverse hereof, and, if this vehicle is a demonstrator model, the Buyer's Guide constitutes the entire agreement between the buyer and selling dealer and all prior or contemporaneous negotiations are merged herein and no term, condition or representation not appearing hereon should be relied upon. 07/14/2022

Signature _____ Date _____

INSURANCE STICKER NO.: DATE OF EXP: ODOMETER: 61393 NO. OF CYL.: 8 LIST PRICE: \$ 37401.00
 DEALER INSTALLED OPTIONS:
 1) 2) 3) 4) 5) 6) 7) 8) 9)
 INVERTER/LLIS: 0.00 OTHERWISE SOLD AS EQUIPPED: 37401.00
 TOTAL INCLUDING ACCESSORIES: 37401.00 TRADE ALLOWANCE: N/A CASH DIFFERENCE: -37401.00 DEALER SERVICE CHARGE: 599.00 ~~500.00~~ AMOUNT TAXABLE: 36000.00 TAX: N/A TITLE FEE: N/A WARRANTY RIGHTS FEE: N/A XXXXX.00 \$ N/AXXXX.00 SUBTOTAL: 36000.00 N/A PAY OFF ON TRADE-IN (upon verification, Buyer agrees to pay amt exceeding this figure): SERIAL X: N/A CASH BALANCE OWED >: 36000.00 DEPOSIT: N/A CASH ON DELIVERY >: N/A REBATE: N/A UNPAID BALANCE: 36000.00 BAL OF CASH PRICE >: 36000.00
 I AGREE TO TAKE DELIVERY. I HAVE NOTED ANY AND ALL PHYSICAL DEFECTS IN THE VEHICLE AND I HAVE NOTED ALL PROMISES ON THEIR BUYER ORDER.

CUSTOMER _____ AUTHORIZED MANAGER APPROVAL _____

The Reynolds and Reynolds Company CC65495 Q (09/20)



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Bid Awards/Purchases
DEPARTMENT NAME:	Administration
AGENDA ITEM TITLE:	Annual Membership in the Northwest GA Regional Commission
DEPARTMENT SUMMARY RECOMMENDATION:	These are the annual dues for membership and participation in the Northwest Georgia Regional Commission. The total is \$23,222.00 for fiscal year July 1, 2022 through June 30, 2023 and it is a budgeted expense.
LEGAL:	N/A

Northwest Georgia Regional Commission

Meeting: July 21, 2022 Item 13.

**PO Box 1798
Rome, Georgia 30162-1798
(706) 295-6485**

**DATE : 7/01/2022
NUMBER : 2252**

TO:
City of Cartersville
PO Box 1390
Cartersville, GA 30120

FOR:
Membership and participation in the
Northwest Georgia Regional Commission

Description	Amount
<p>Annual assessment for the Fiscal Year July 1, 2022 through June 30, 2023</p> <p style="text-align: center;"> Population x Dues Rate 23,222 x 1.00 </p> <p>Source: U.S. Census Bureau, Population Division Population Estimates as of July 1, 2021</p> <p>Please make payment to: Northwest Georgia Regional Commission P.O. Box 1798 Rome, GA 30162-1798</p>	<p>23,222.00</p>
<p>Invoice Total</p> <p>Amount Paid</p> <p>DUE UPON RECEIPT</p>	<p>23,222.00</p> <p>0.00</p> <p>23,222.00</p>

NWGRC

NORTHWEST GEORGIA REGIONAL COMMISSION

A Region With A Bright Future

Meeting: July 21, 2022 Item 13.

Rome Office: P.O. Box 1798, Rome, Georgia 30162-1798 Phone (706) 295-6485 www.nwgrc.org
RC Fax (706) 295-6665 AAA Fax (706) 802-5508 WIA Fax (706) 802-5567

Dalton Office: 503 West Waugh Street, Dalton, Georgia 30720 Phone (706) 272-2300 Fax (706) 272-2253

July 13, 2022

Honorable Matt Santini
Mayor of Cartersville
P.O. Box 1390
Cartersville, GA 30120-1390

Dear Matt,

There are a lot of changes occurring at the Northwest Georgia Regional Commission. We welcome Boyd Austin as our new Executive Director; Boyd served as Mayor of Dallas for 24+ years and was a member of the Commission until he left office in 2020.

We also extend our sincere appreciation and best wishes for a long, happy retirement to Lloyd Frasier for almost five decades of service to the Commission and the people of Northwest Georgia.

July 1st the NWGRC was re-certified as an "Organization of Ethics." We were the first in the state to be certified by the Georgia Municipal Association and have now completed our second renewal. This is a strong affirmation of our commitment to serving the people of our region. July 1 also marked the beginning of a new fiscal year. Please find your annual dues statement enclosed. Thank you! for your continued support. Please call if we may ever be of assistance to you.

Sincerely,



Shannon K. Whitfield, Chairperson



Boyd L. Austin, Executive Director

cc: Mr. Tom Rhinehart, City of Cartersville Finance Director



CITY COUNCIL ITEM SUMMARY

MEETING DATE:	July 21, 2022
SUBCATEGORY:	Monthly Financial Report
DEPARTMENT NAME:	Finance
AGENDA ITEM TITLE:	May 2022 Financial Report
DEPARTMENT SUMMARY RECOMMENDATION:	Attached are the financial reports for May 2022.
LEGAL:	None

MONTHLY SUMMARY

As of May 31, 2022

Meeting: July 21, 2022 Item 14.

	FY 2020-21 MONTH OF May-21	FY 2021-22 MONTH OF May-22	FY 2020-21 Year to Date May-21	FY 2021-22 Year to Date May-22	10 OF BUDGET (Year to Date)
<i>GENERAL FUND</i> <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,868,115	\$1,826,600	\$26,362,259	\$28,924,062	104.11%
EXPENDITURE	\$1,813,737	(\$8,285)	\$23,450,885	\$26,738,828	96.24%
Gen. Fund Net Profit (Loss)	\$54,378	\$1,834,885	\$2,911,374	\$2,185,234	
The FY2021 General Fund revenues included \$1,139,086 of CARES Act funding which was a one-time grant contribution					
<i>WATER & SEWER</i>					
REVENUE	\$1,901,325	\$2,309,964	\$21,210,057	\$24,003,149	71.49%
EXPENDITURE	\$1,886,849	\$1,502,714	\$27,274,868	\$17,389,290	51.79%
Wtr. & Swr. Fund Net Profit (Loss)	\$14,476	\$807,250	(\$6,064,811)	\$6,613,859	
As of May 31, 2022 a total of \$4,095,008 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
<i>GAS</i>					
REVENUE	\$1,970,179	\$3,077,554	\$23,011,505	\$34,400,762	117.22%
EXPENDITURES	\$1,757,189	\$3,165,579	\$19,743,186	\$29,438,315	100.31%
Gas Fund Net Profit (Loss)	\$212,990	(\$88,025)	\$3,268,319	\$4,962,447	
<i>ELECTRIC</i>					
REVENUE	\$3,507,632	\$4,694,432	\$43,094,315	\$48,800,649	92.95%
EXPENDITURES	\$3,759,756	\$4,825,074	\$43,258,915	\$47,617,109	90.70%
Electric Fund Net Profit (Loss)	(\$252,124)	(\$130,642)	(\$164,600)	\$1,183,540	
<i>STORMWATER</i>					
REVENUE	\$182,525	\$128,819	\$1,467,519	\$1,421,345	92.24%
EXPENDITURE	\$111,655	\$92,509	\$1,432,222	\$1,123,171	72.89%
Stormwater Fund Net Profit (Loss)	\$70,870	\$36,310	\$35,297	\$298,174	
<i>SOLID WASTE</i>					
REVENUE	\$246,315	\$249,189	\$2,710,357	\$3,077,916	100.09%
EXPENDITURE	\$199,301	\$182,780	\$2,552,296	\$2,787,469	90.65%
Solid Waste Fund Net Profit (Loss)	\$47,014	\$66,409	\$158,061	\$290,447	
<i>FIBER OPTICS</i>					
REVENUE	\$205,323	\$221,676	\$2,202,341	\$2,330,947	96.55%
EXPENDITURE	\$130,231	\$163,026	\$1,802,728	\$2,017,204	83.56%
Fiber Fund Net Profit (Loss)	\$75,092	\$58,650	\$399,613	\$313,743	

	Description	5/31/2022	FY 2022 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$28,924,062	\$27,783,465	104.11%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,716,497	\$4,735,630	99.60%
	Local Option Sales Tax (LOST)	\$5,172,148	\$4,339,095	119.20%
	Other Taxes	\$9,189,110	\$7,998,045	114.89%
	Building Permit & Inspection Fees	\$738,512	\$489,150	150.98%
	Fines and Forfeitures	\$312,164	\$300,000	104.05%
	Operating Transfers In-City Utilities	\$2,901,652	\$3,776,695	76.83%
	Other Revenues	\$4,455,426	\$6,144,850	72.51%
	School Bonds	\$1,438,553	\$0	#DIV/0!
	Total Expenditures	\$26,738,828	\$27,783,465	96.24%
	Personnel Expenses	\$18,150,250	\$19,763,850	91.84%
	Operating Expenses	\$6,253,705	\$6,986,115	89.52%
	Capital Expenses	\$431,820	\$569,000	75.89%
	GO Bond Proceeds from School	\$1,438,553	\$0	#DIV/0!
	Debt Pymt - JDA/CBA	\$0	\$0	#DIV/0!
	Library Appropriations	\$464,500	\$464,500	100.00%
Water & Sewer Fund	Total Revenues	\$24,003,149	\$33,575,495	71.49%
	Water Sales	\$14,363,239	\$13,132,300	109.37%
	Sewer Sales	\$8,482,498	\$7,279,000	116.53%
	Bond Proceeds	\$0	\$8,500,000	0.00%
	Use of Reserves	\$0	\$2,077,695	0.00%
	Prior Year Capacity Fees	\$0	\$2,000,000	0.00%
	Other Revenues	\$1,157,412	\$586,500	197.34%
	Total Expenditures	\$17,389,289	\$33,575,495	51.79%
	Personnel Expenses	\$3,704,410	\$4,317,490	85.80%
	Operating Expenses	\$3,344,604	\$4,751,865	70.39%
	Capital Expenses	\$616,288	\$9,368,160	6.58%
	Capital Expenses (Bond Funds)	\$4,095,008	\$9,100,000	45.00%
	Transfer To General Fund	\$2,219,339	\$2,420,705	91.68%
Debt Payments	\$3,409,640	\$3,617,275	94.26%	
Gas Fund	Total Revenues	\$34,400,762	\$29,346,250	117.22%
	Gas Sales	\$31,239,741	\$24,254,285	128.80%
	Gas Commodity Charge	\$1,374,000	\$1,465,360	93.77%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,787,021	\$1,095,550	163.12%
	Use of Reserves	\$0	\$1,856,055	0.00%
	Contributions from Other Funds	\$0	\$675,000	0.00%
	Total Expenses	\$29,438,315	\$29,346,250	100.31%
	Personnel Expenses	\$2,120,996	\$2,568,455	82.58%
	Operating Expenses	\$1,271,711	\$1,435,660	88.58%
	Purchase of Natural Gas	\$21,215,161	\$15,205,340	139.52%
	Transfer to General Fund	\$2,940,762	\$3,208,105	91.67%
Debt Service	\$845,109	\$854,355	98.92%	
Capital Expenses	\$1,044,576	\$6,074,335	17.20%	

	Description	5/31/2022	FY 2022 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$48,800,649	\$52,501,920	92.95%	
	Electric Sales	\$44,878,686	\$49,067,080	91.46%	
	Other Revenues	\$3,921,963	\$1,597,375	245.53%	
	Use of Reserves	\$0	\$1,837,465		
	Total Expenses	\$47,617,109	\$52,501,920	90.70%	
	Personnel Expenses	\$2,537,511	\$2,658,450	95.45%	
	Operating Expenses	\$1,401,848	\$1,797,670	77.98%	
	Purchase of Electricity	\$39,724,193	\$41,843,060	94.94%	
	Capital Expenses	\$1,157,288	\$3,152,265	36.71%	
	Transfer to General Fund	\$2,796,269	\$3,050,475	91.67%	
Stormwater Fund	Total Revenues	\$1,421,345	\$1,541,000	92.24%	
	Stormwater Revenues	\$1,403,515	\$1,526,000	91.97%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$17,830	\$15,000	118.87%	
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	Total Expenses	\$1,123,171	\$1,541,000	72.89%	
	Personnel Expenses	\$750,379	\$825,610	90.89%	
	Operating Expenses	\$372,792	\$478,610	77.89%	
Capital Expenses	\$0	\$236,780	0.00%		
Solid Waste Fund	Total Revenues	\$3,077,916	\$3,075,000	100.09%	
	Refuse Collections Revenues	\$2,732,267	\$2,899,500	94.23%	
	Other Revenues	\$69,855	\$50,500	138.33%	
	Proceeds From Capital Leases	\$275,794	\$125,000	220.64%	
	Total Expenses	\$2,787,469	\$3,075,000	90.65%	
	Personnel Expenses	\$1,179,246	\$1,386,040	85.08%	
	Operating Expenses	\$1,381,621	\$1,563,960	88.34%	
	Capital Expenses	\$226,602	\$125,000	181.28%	
	Fiber Optics Fund	Total Revenues	\$2,330,947	\$2,414,200	96.55%
		Fiber Optics Revenues	\$2,155,254	\$2,256,600	95.51%
GIS Revenues		\$105,625	\$115,500	91.45%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$70,068	\$42,100	166.43%	
Total Expenses		\$2,017,204	\$2,414,200	83.56%	
Personnel Expenses		\$753,430	\$829,615	90.82%	
Operating Expenses		\$1,032,212	\$945,060	109.22%	
MEAG Telecom Statewide Pymt		\$7,233	\$9,000	0.00%	
Debt Payment		\$5,222	\$6,095	0.00%	
Capital Expenses	\$86,713	\$480,000	18.07%		
Transfers to General Fund	\$132,394	\$144,430	91.67%		

Cash Position

	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21
Total Unrestricted Cash Balance	\$50,570,758.37	\$50,101,795.77	\$49,456,237.49	\$49,875,491.69	\$51,462,794.83	\$55,754,911.66	\$52,834,165.56
Total Restricted Cash Balance	\$183,894,052.78	\$186,508,350.91	\$192,390,996.65	\$192,661,877.42	\$195,181,989.35	\$193,558,217.29	\$194,515,939.96

Cash Position

	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22
Total Unrestricted Cash Balance	\$55,166,062.87	\$57,957,535.91	\$60,194,416.48	\$61,028,239.30	\$64,973,106.17	
Total Restricted Cash Balance	\$193,609,751.23	\$193,575,290.79	\$194,343,099.78	\$192,464,827.16	\$193,924,840.97	

Highlights for the Month of May 2022:

Unrestricted cash increased due to increases in the General, Water, Gas, Stormwater, Electric, Solid Waste and Fiber Funds while decreases occurred in the Workers Comp, Dental, and Grant Funds.

Restricted cash increased due to increases in the DEA, Hotel-Motel, Motor Vehicle Tax, SPLOST 2020, Debt Service, and Pension Funds.
Off setting Decreases occurred in the SPLOST 2003, TD, and ARPA Funds.

SPLOST Account Balances

SPLOST 2003	\$57,544.41
SPLOST 2014	\$231,991.10
SPLOST 2020	\$5,831,461.58