



CITY OF DAHLONEGA

Council Meeting Agenda

August 07, 2023, 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 706-864-6133.

Vision - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlonega's resources.

CALL TO ORDER AND WELCOME

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

APPROVAL OF AGENDA

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

APPROVAL OF MINUTES:

a. Council Meeting Minutes - July 10, 2023

Mary Csukas, City Clerk

APPOINTMENT, PROCLAMATION & RECOGNITION:

1. Proclamation and State Flag for Joe Mirakovits

JoAnne Taylor, Mayor

2. Georgia Initiative for Community Housing

JoAnne Taylor, Mayor

3. Grants

Allison Martin, City Manager

ANNOUNCEMENTS

CITY REPORTS:

4. Financial Report - June 2023

Allison Martin, City Manager

ORDINANCES AND RESOLUTIONS:

CONTRACTS & AGREEMENTS:

OTHER ITEMS:

5. Whataburger Right-Of-Way Dedication Deed

Doug Parks, City Attorney

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments

City Manager Comments

City Attorney Comments

City Council Comments

Mayor Comments

ADJOURNMENT



CITY OF DAHLONEGA Council Meeting Minutes

July 10, 2023, 6:00 PM

Gary McCullough Chambers, Dahlongega City Hall

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 706-864-6133.

Vision - To be an open, honest, and responsive city, balancing preservation, and growth, and delivering quality services fairly and equitably by being good stewards of Dahlongega's resources.

CALL TO ORDER AND WELCOME

Mayor Gaddis called the meeting to order at 6:00 p.m. and informed the Council that Major Taylor was out of town, and he would be acting Mayor Pro-Tem in her absence.

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Mayor Gaddis asked Councilmember Ariemma to lead the prayer.

Mayor Gaddis asked Councilmember Shirley to lead the pledge.

APPROVAL OF AGENDA

Mayor Gaddis asked for a motion to approve the minutes.

Motion made by Councilmember Bagley, Seconded by Councilmember Ariemma.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

There were public comments in support of the Arts and Wine festivals in Hancock Park.

Mr. Jim Gibbens and Tom Gordineer made comments regarding the City.

APPROVAL OF MINUTES:

- a. Meeting Minutes - Council Meeting June 5, 2023, Mary Csukas, City Clerk
- b. Meeting Minutes - Work Session June 20, 2023, Mary Csukas, City Clerk

Mayor Gaddis called for a motion to approve Meeting Minutes A and B.

Motion made by Councilmember Ariemma, Seconded by Councilmember Reagin.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

APPOINTMENT, PROCLAMATION & RECOGNITION: None

ANNOUNCEMENTS: None

CITY REPORTS:

Financial Report - May 2023, Kimberly Stafford, Finance Director

1. City Manager Martin presents the May 2023 Financial report.
Councilmember Ariemma inquiries into the water and sewer revenue.

Mayor Gaddis called for a motion to approve the Financial Report for May 2023.

Motion made by Councilmember Reagin, Seconded by Councilmember Shirley.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

ORDINANCES AND RESOLUTIONS: None

CONTRACTS & AGREEMENTS:

2. Project #2023-011 International Dump Truck ITB, Ron Simmons, Water Distribution/Sewer Collection Supervisor

This project is to purchase a dump truck for the Distribution/Collection Department that replaces a vehicle that has since been put out of service.

Councilmember Shirley inquired into the life expectancy of this truck. Director Buchanan informed the Council of at least 20 years.

Motion made by Councilmember Ariemma, Seconded by Councilmember Bagley.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

3. 2023 Amendment to Agreement for Tourism Development Services, Allison Martin, City Manager

City Manager Martin states that this is an amendment to the Tourism Development Services Agreement. The Tourism Committee will not receive its IRS determination letter prior to the expiration of the agreement approved last year. So, it is necessary to make an amendment to extend the agreement until such time the letter is received.

Mayor Gaddis called for a motion to accept the 2023 Amendment to the Agreement for Tourism Development Services.

Motion made by Councilmember Bagley, Seconded by Councilmember Shirley.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

4. Georgia Indigent Defense Services Agreement, Doug Parks, City Attorney

This agreement is the annual renewal of the public defender contract.

Councilmember Ariemma asked how often the program is utilized.

Mayor Gaddis called for a motion to approve the Georgia Indigent Defense Services Agreement.

Motion made by Councilmember Shirley, Seconded by Councilmember Reagin.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley, Councilmember Bagley

OTHER ITEMS:

5. 2023 Strategic Planning Retreat Update, Allison Martin, City Manager

City Manager Martin presented the strategic planning retreat information.

Councilmember Ariemma asks if there will be a 100% rollback. He questioned the funds for 2024 and also asked if the cemetery software is subscription based.

6. City Manager's Proposed Budget, Allison Martin, City Manager

City Manager Martin presented the Proposed Budget presentation.

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments – No Comment

City Manager Comments – City Manager Martin states that there will be a series of Public Listening Sessions in August. She states that she hopes for more community engagement.

City Attorney Comment – No comments

City Council Comments:

Councilmember Ariemma congratulated the DDA/Main Street team on this year's great 4th of July program.

Councilmember Shirley commented on the wonderful program this past weekend.

Councilmember Bagley commented on the great 4th of July weekend.

Councilmember Reagin made no comments.

Mayor Gaddis had no comments.

ADJOURNMENT

Mayor Gaddis made a motion to adjourn the meeting at 6:56 p.m.

Motion made by Councilmember Ariemma, Seconded by Councilmember Bagley.

Voting Yea: Councilmember Ariemma, Councilmember Reagin, Councilmember Shirley,
Councilmember Bagley



Joint Proclamation

By
Lumpkin County
And
The City of Dahlonega



WHEREAS; Joe Mirakovits has served as Chair of the Board of Directors for the Dahlonega-Lumpkin County Chamber of Commerce; and

WHEREAS; under Joe Mirakovits' leadership the Dahlonega-Lumpkin County Chamber distinguished itself as a catalyst for business growth, a convener of leaders and influencers, and a champion for a thriving community; and

WHEREAS; the work accomplished under his leadership has benefited our community through its efforts in small business growth, tourism promotion, advocacy on behalf of our community's business, and leadership development programs; and

WHEREAS; the Dahlonega-Lumpkin County Chamber unceasingly promotes Dahlonega-Lumpkin County for quality growth and development; and

WHEREAS; the business community, represented by Dahlonega-Lumpkin County Chamber, has been a driving force in fostering enhanced educational opportunities, promoting tourism, leadership development, the creation of jobs, and a positive vision of the future; and

WHEREAS; the Dahlonega-Lumpkin County Chamber has sought to achieve successful results for our community in a cooperative spirit with other organizations; and

WHEREAS; the Dahlonega-Lumpkin County Chamber has proudly represented the business community of Dahlonega-Lumpkin County; and

WHEREAS; the Dahlonega-Lumpkin County Chamber has been a strong partner with the City of Dahlonega and Lumpkin County in endeavors to promote and develop our local business community.

NOW, THEREFORE, BE IT RESOLVED let it be known that Joe Mirakovits has served as an effective leader as the Chair of the Dahlonega-Lumpkin County Chamber of Commerce and Visitors Bureau Board of Directors for 2023.

Lumpkin County Georgia

City of Dahlonega

Chris Dockery, Chairman

JoAnne Taylor, Mayor

Attest:

Attest:

Melissa Witcher, County Clerk

Mary Csukas, City Clerk



City Council Agenda Memo

DATE: August 1, 2023
TITLE: Georgia Initiative for Community Housing
PRESENTED BY: JoAnne Taylor, Mayor

AGENDA ITEM DESCRIPTION:

This is an explanation of the City of Dahlonega's application to participate in the Georgia Initiative for Community Housing.

HISTORY/PAST ACTION:

In July 2023 the City of Dahlonega applied to participate in the Georgia Initiative for Community Housing, a program that helps communities improve their quality of life and economic vitality through the development of housing and revitalization strategies. It is offered through the Georgia Department of Community Affairs and the University of Georgia. The objective of the initiative is to help communities create and implement a locally-based plan to meet their housing needs. Launched in 2004, GICH grew out of Georgia's experience with the National League of Cities' Affordable Housing Program and the success stories that were celebrated at the annual Magnolia Awards for Excellence in Affordable Housing. If Dahlonega is selected, our community would receive access to technical assistance, expert presenters, training, facilitation, networking, and mentoring. Dahlonega would assemble a community housing team, comprised of key stakeholders, residents, and local industry experts to attend these meetings and training sessions. The group would work with DCA and UGA to identify housing issues and needs, produce a community housing plan and implement an action plan.

FINANCIAL IMPACT:

There is no adverse financial impact. The City Manager has budgeted to cover the expenses of the program if Dahlonega is selected in 2023/2024.

RECOMMENDATION:

None.

SUGGESTED MOTIONS:

None.

ATTACHMENTS:

2021 GICH Annual Report.



2021 YEAR IN REVIEW



Helping Your Community Meet Its Housing Needs

Since the program’s founding in 2004, GICH has facilitated progress toward housing stability in 84 communities throughout Georgia. Communities selected to participate in the three-year program receive technical assistance from state practitioners and academic experts, as well as a competitive advantage in applications for state community development and affordable housing funding. Upon graduation from the three-year program, GICH communities are encouraged to continue to work toward local housing goals and utilize the GICH network of state agencies, academic experts, and other GICH teams which have addressed often similar housing issues. GICH provides a platform for teams to develop creative solutions to complex local challenges through collaboration with local, regional, and state leaders. In 2021, the freshmen, sophomore, and junior classes of GICH continued efforts to overcome the challenges of the pandemic, learn more about their housing stock, create on-going local partnerships, and meet regularly as teams.



GICH BY THE NUMBERS

Leaders in GICH communities learn how they can utilize many of the housing and community development financing tools that DCA offers to local governments and other organizations. Additionally, GICH communities receive a competitive advantage in the application processes for several of these tools. As a result, GICH communities are able to implement their community housing plans with various grants and tax credits while building their local capacity.

In 2021, across all current and former GICH communities, DCA invested:

Low Income Housing Tax Credit financing for the development of affordable rental housing

\$24.1M

Community Development Block Grant funds supporting local housing and community development initiatives

\$24.3M

Community HOME Investment Program (CHIP) grants for rehabilitation and construction of owner-occupied homes

\$5.2M

Since 2004, DCA has invested over \$494 million across the 84 Georgia communities that have participated in GICH.

\$494M

2021 Communities Highlights

FRESHMEN

City of Blakely | In their first year, the Blakely team created subcommittees to divide workplan projects and objectives. They have prioritized education to their community through TV interviews, newspaper articles, and meetings with key organizations in the community. They established community clean up days and in late 2021 prepared to conduct a physical housing needs assessment and resident survey about public perception of housing needs. A code enforcement officer position was also created for the city.

City of Calhoun | The Calhoun housing team implemented creative ideas for affordable housing development through new, local partnerships. Through the housing authority non-profit, New Foundations Inc., they acquired several donated lots that can be used for future builds. In 2021 they built one new, affordable single-family home for a senior resident, assisted in partial rehabilitation of 12 homes, and were successfully awarded a CHIP grant from DCA. They also secured a substantial USDA Housing Preservation grant to rehab 18 homes planned for 2022 and 2023. Perhaps the largest accomplishment though, has been the strengthened working relationships formed between housing team members and community partners.

City of East Point | This year the East Point housing team primarily focused on establishing a good relationship with residents through community engagement. They sought collaboration and feedback with residents through visioning sessions in three neighborhoods, as well conducted a housing needs assessment in these areas. To assist with visibility and resident education, the housing team branded themselves as (I.G.N.I.T.E.) which stands for Inspiring Growth In Neighborhoods Through Innovation and Teamwork Endeavors. In the summer their efforts led to city council approval of an Urban Redevelopment Agency for the city of East Point.

SOPHOMORES

City of Adel | This year Adel was awarded a CDBG grant to refurbish 8 homes within their first target area and are in the process of applying for another CHIP grant which would complete their 3-year goals for this first identified target area. The Adel-Cook Land Bank also formed this year and will begin operation January 1, 2022. They credit another GICH community, Ocilla, for best practice assistance in establishing their land-bank. They have developed a good relationship with a local developer for potential future subdivisions and continued their annual community clean up event which spans a week long.

“GICH has been a very positive learning experience for our housing team. We could not have done so much with housing if it wasn't for GICH and the support of our elected officials and city manager.”

Randy Lane, Community Development Director - City of Adel

City of Rossville/ LaFayette | The team's housing work plan mostly focused on planning and data gathering in 2021. Through updating zoning, conducting housing assessments, conducting market analysis, aggregating community housing educators, and building housing development incentive frameworks. They are excited to continue building local technical expertise and institutional knowledge. In LaFayette, a code enforcement officer position was created. Additionally, both cities are developing relationships with developers and leveraging their status as a GICH community to bring in a variety of much needed housing units.



Community clean-up day in LaFayette

JUNIORS

City of Conyers | Despite major leadership turnover, the City of Conyers housing team worked incredibly hard this year to regroup and begin again. They strengthened city–county relationships and brought new organizations to the team. They are eager to learn how to address affordable housing shortages and will repeat their final year in the program.

City of Smyrna | Through 2021 the City of Smyrna leveraged their education about grant funding opportunities and to assist Smyrna residents. They laid the ground work to establish a Home Renovation and Repair Grant program by allocating CDBG funding into a new pilot program to begin in 2022.

City of Social Circle | The City of Social Circle continues to promote homeownership education and resources for those looking to transition from renting. As they graduate from the program, they seek to (1) meet the housing needs of those living in Social Circle across the economic spectrum and (2) reduce blight across the city. As they continue to address blight, this year the team created a database to help identify those who might be in need of city assistance for home repairs and completed an inventory of housing conditions. Additionally, they have created a part-time code enforcement position, built 23 new homes, rehabilitated 6 homes, and positioned themselves to expedite more housing development to accompany recent job growth.

If 2021 had a theme across the entire state of Georgia:

“High Demand, Low Inventory!” Susan Farrow, Local Real Estate Associate Broker - City of Social Circle

RETREAT PHOTOS



In fall of 2021 we were able to reintroduce in-person events with the first hybrid retreat.

GICH PARTNERS

The Georgia Initiative for Community Housing (GICH) helps communities improve quality of life and economic vitality through the development of locally-based housing and revitalization strategies. GICH is a collaboration between the Georgia Department of Community Affairs; the University of Georgia's Housing and Demographics Research Center, a unit of the Department of Financial Planning, Housing, and Consumer Economics in the College of Family and Consumer Sciences; University of Georgia's Office of the Vice President for Public Service and Outreach; and the Georgia Municipal Association. GICH's founding partner, Georgia Power, and its retreat sponsors, Wells Fargo and PNC Bank, continue to support the initiative's ability to reach diverse communities across Georgia. GICH is also funded through the Rural Community Development Initiative (RDCI), a United States Department of Agriculture (USDA) Rural Development Grant program.

Christopher Nunn

Commissioner, Georgia Department of Community Affairs

Sheri Worthy,

Interim Dean, College of Family & Consumer Sciences UGA

Jennifer Frum

Vice President, Public Service and Outreach

Rob Gordon

Director, Carl Vinson Institute of Government UGA

Bill Thornton

Deputy Executive Director, Georgia Municipal Association



The UGA Carl Vinson Institute of Government & UGA Archway Partnership also provide in-kind support.

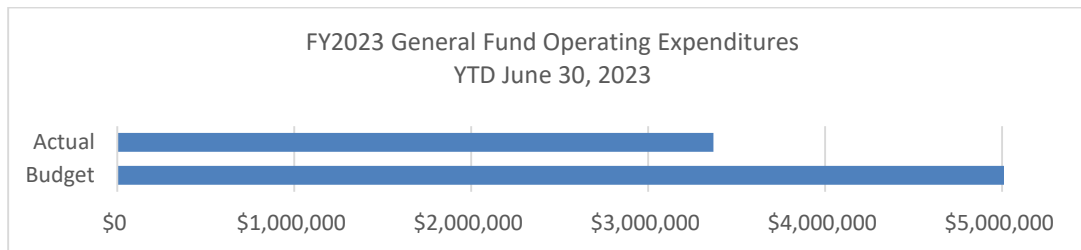
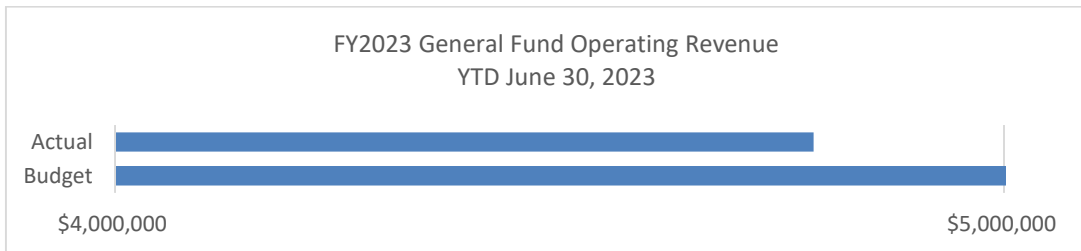




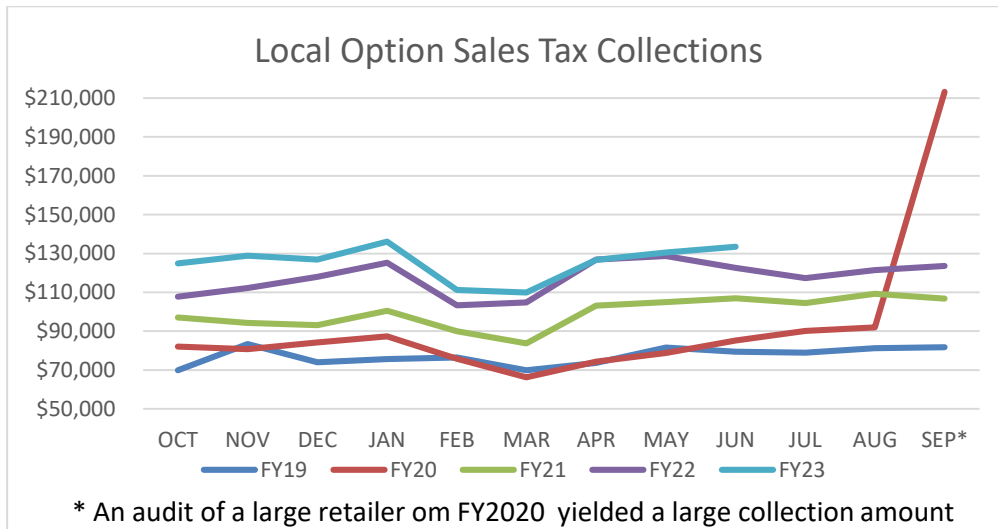
CITY OF DAHLONEGA MONTHLY FINANCIAL REPORTS

For the Nine Months Ended June 30, 2023

GENERAL FUND



- The annual property tax bills were levied and mailed by the Tax Commissioner on October 1st with a December 1st due date. To date, 100% of the 2022 taxes budgeted have been collected.
- Sales tax collections remain strong, reflecting collections 7.53% greater than FY22. The change in the State law related to internet sales taxation has continued to positively impact our collections.
- A large amount was collected in September 2020 from an audit finding for a large retailer.



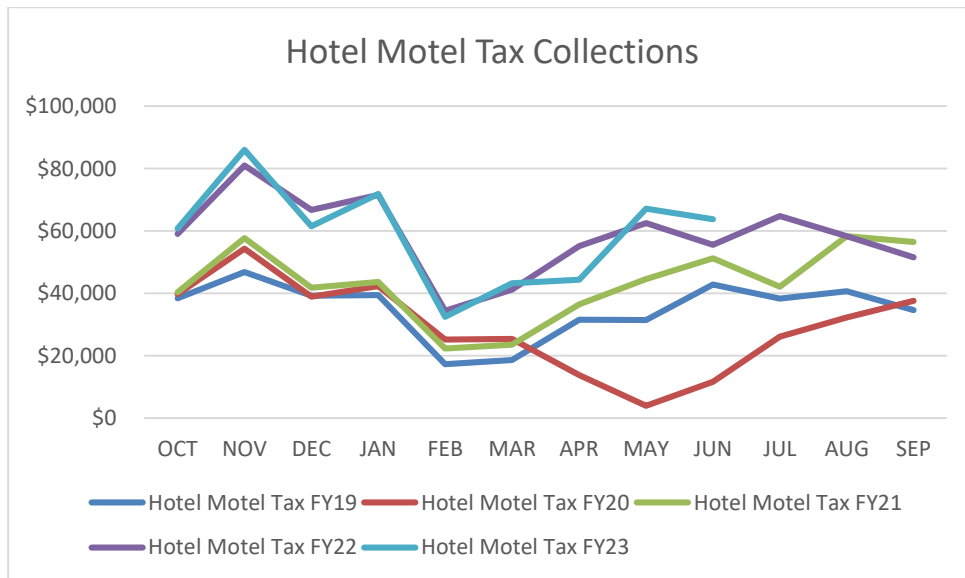
- The annual revenue for Insurance Premium Tax is \$545,246.95 this fiscal year, which is 24% greater than last fiscal year. This amount is based on a population formula.
- Alcoholic Beverage Tax and License revenue collected year-to-date is greater than the prior year.
- Permit revenue collected year-to-date is slightly less than last year's collections.
- Department expenditures are in line with budget expectations.

DOWNTOWN DEVELOPMENT AUTHORITY

- Operational results are on track with the budget. As the budget was programmed to use fund balance, there is no concern with the lag in revenues for this fund.

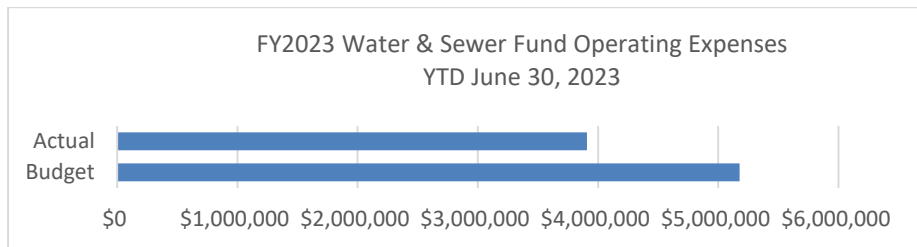
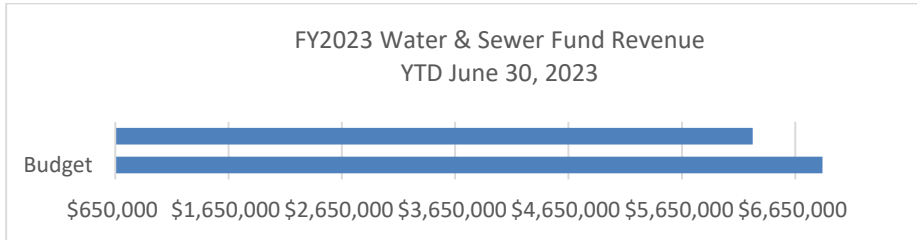
HOTEL/MOTEL TAX FUND

- Tax revenue collections experienced a sharp decline in April 2020 with the onset of the Pandemic. Beginning in September 2020, collections have remained higher than in previous years. FY23 now trends 0.78% greater than FY22 and is still 73.75% higher than pre-pandemic collections. There are two factors for the increase above pre-pandemic levels. One is the change to the law regarding collection by third-party online booking agencies, the other is the new hotel.



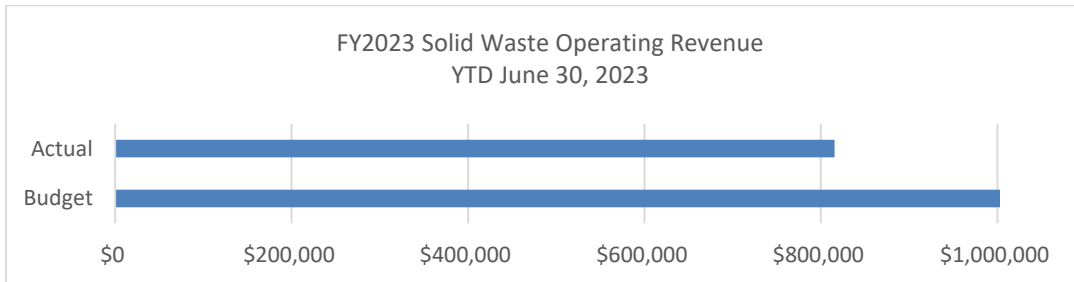
WATER AND SEWER FUND

- Water and sewer sales are trending along with budget projections. Revenue from water sales and sewer charges is 6.08% more than last year and 5.87% greater than pre-pandemic numbers.
- All department expenses are in line with the budget.



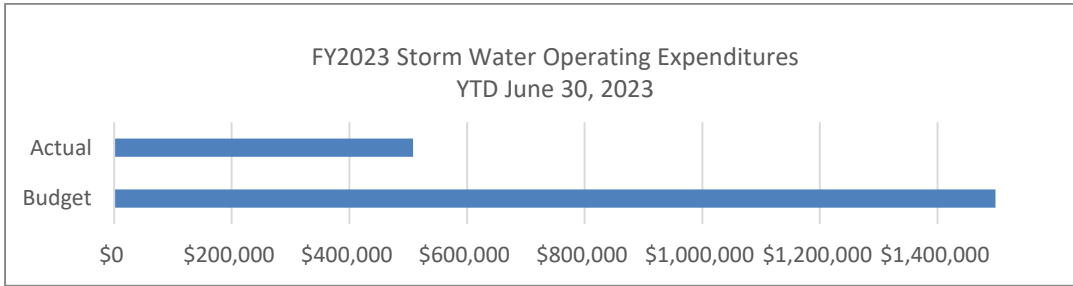
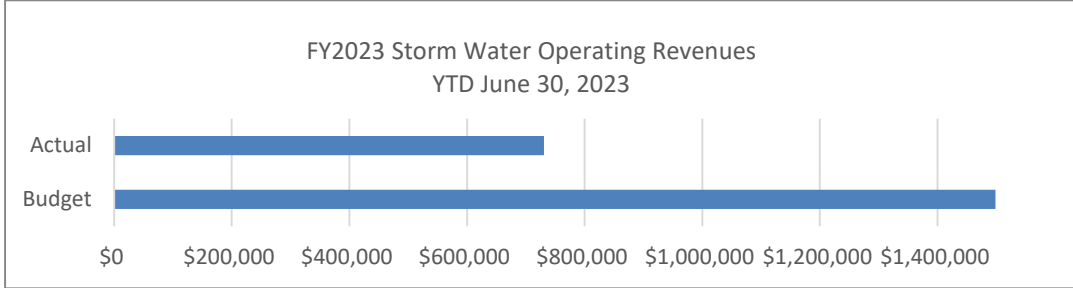
SOLID WASTE FUND

- Refuse Collection Charges are Revenues are 1.85% greater than the prior year.
- Expenses meet budget expectations.



STORMWATER ENTERPRISE FUND

- Transfers In and Indirect Charges reflect a nine-month allocation.
- Stormwater utility charges were first billed in January 2021 and are meeting budget expectations.
- Expenses are related to the startup of the new utility, projects, and allocated staff pay and benefits.



(Prepared for Council and Management by Allison Martin & Kimberly Stafford 7/31/2023)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 100 - GENERAL FUND				
	GENERAL PROPERTY TAXES	1,784,753.00	1,757,464.13	98.47
	GENERAL SALES AND USE TAXES	1,106,535.00	1,003,563.30	90.69
	SELECTIVE SALES AND USES TAXES	225,600.00	168,551.33	74.71
	ALCOHOLIC BEVERAGES LICENSES	138,900.00	138,230.00	99.52
	BUSINESS TAXES	581,801.00	703,588.13	120.93
	PENALTIES AND INTEREST	1,600.00	1,234.83	77.18
	PERMITS AND FEES	73,000.00	78,666.07	107.76
	INTERGOVERNMENTAL REVENUE	21,646.00	29,584.74	136.68
	CHARGES FOR SERVICES	729,483.00	556,486.81	76.29
	FINES AND FORFEITURES	241,600.00	136,498.66	56.50
	INVESTMENT INCOME	26,793.00	85,850.75	320.42
	MISCELLANEOUS REVENUE	22,000.00	12,926.14	58.76
	OTHER FINANCIAL SOURCES	55,000.00	19,465.00	35.39
	OTHER CHARGES FOR SERVICES	15,500.00	16,389.21	105.74
	TRANSFERS IN FROM OTHER FUNDS	102,850.00	77,212.53	75.07
	TOTAL REVENUES	5,127,061.00	4,785,711.63	93.34
	LEGISLATIVE	252,533.00	179,797.57	71.20
	EXECUTIVE	263,848.00	149,225.65	56.26
	ELECTIONS	22,335.00	242.25	1.08
	GENERAL ADMINISTRATION	1,059,920.00	791,458.60	74.67
	MUNICIPAL COURT	299,805.00	175,622.64	58.58
	CITY MARSHAL	561,071.00	400,873.56	71.32
	PUBLIC WORKS ADMINISTRATION	198,130.00	123,580.31	62.37
	STREETS	1,237,816.00	809,525.19	65.12
	MAINTENANCE AND SHOP	114,099.00	79,922.57	70.05
	CEMETERY	64,173.00	17,772.47	26.04
	PARKS	44,700.00	40,019.28	84.79
	COMMUNITY DEVELOPMENT	447,372.00	217,449.37	48.61
	NON-DEPARTMENTAL	50,000.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS	511,259.00	383,444.28	75.00
	TOTAL EXPENDITURES	5,127,061.00	3,368,933.74	65.53
Fund 100 - GENERAL FUND:				
	TOTAL REVENUES	5,127,061.00	4,785,711.63	93.34
	TOTAL EXPENDITURES	5,127,061.00	3,368,933.74	65.53
	NET OF REVENUES & EXPENDITURES	0.00	1,416,777.89	9,937.11

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	1,100.00	329.05	29.91
	INVESTMENT INCOME	400.00	6,508.85	1,627.21
	CONTRIBUTIONS AND DONATIONS	100.00	3,000.00	3,000.00
	MISCELLANEOUS REVENUE	200.00	3,480.00	1,740.00
	TRANSFERS IN FROM OTHER FUNDS	232,450.00	174,337.47	75.00
	APPROPRIATED FUND BALANCE	71,969.00	0.00	0.00
	TOTAL REVENUES	306,219.00	187,655.37	61.28
	DDA ADMINISTRATION	145,092.00	118,740.93	70.05
	TOURISM	103,284.00	53,692.45	51.99
	DOWNTOWN DEVELOPMENT	57,843.00	55,729.96	96.35
	TOTAL EXPENDITURES	306,219.00	228,163.34	69.01
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	306,219.00	187,655.37	61.28
	TOTAL EXPENDITURES	306,219.00	228,163.34	69.01
	NET OF REVENUES & EXPENDITURES	0.00	(40,507.97)	165.94

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - HOTEL/MOTEL TAX FUND				
	HOTEL/MOTEL TAXES	680,000.00	470,437.91	69.18
	INVESTMENT INCOME	100.00	3,084.74	3,084.74
	TOTAL REVENUES	680,100.00	473,522.65	69.63
	PURCHASES/CONTRACTED SERVICES	288,575.00	185,659.68	64.34
	TRANSFERS OUT TO OTHER FUNDS	391,525.00	293,643.72	75.00
	TOTAL EXPENDITURES	680,100.00	479,303.40	70.48
Fund 275 - HOTEL/MOTEL TAX FUND:				
	TOTAL REVENUES	680,100.00	473,522.65	69.63
	TOTAL EXPENDITURES	680,100.00	479,303.40	70.48
	NET OF REVENUES & EXPENDITURES	0.00	(5,780.75)	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 505 - WATER AND SEWER ENTERPRISE FUND				
	INTERGOVERNMENTAL REVENUE	0.00	1,548.57	100.00
	INVESTMENT INCOME	6,600.00	199,995.18	3,030.23
	MISCELLANEOUS REVENUE	3,000.00	4,706.94	156.90
	OTHER FINANCIAL SOURCES	0.00	29,166.00	100.00
	WATER CHARGES	2,941,401.00	2,378,893.69	80.88
	TAP FEES - WATER	175,000.00	693,948.00	396.54
	SEWER CHARGES	2,167,558.00	1,754,374.74	80.94
	TAP FEES - SEWER	175,000.00	776,000.00	443.43
	OTHER CHARGES FOR SERVICES	70,800.00	62,704.09	88.57
	TRANSFERS IN FROM OTHER FUNDS	1,351,502.00	375,000.03	27.75
	TOTAL REVENUES	6,890,861.00	6,276,337.24	91.08
	SEWER LIFT STATIONS	262,198.00	130,910.61	48.94
	SEWER TREATMENT PLANT	784,715.00	567,678.16	70.61
	DISTRIBUTION AND COLLECTION	1,149,766.00	775,611.02	64.78
	WATER SUPPLY	362,296.00	128,548.74	35.48
	WATER TREATMENT PLANT	2,320,616.00	1,268,137.43	53.74
	CAPITAL OUTLAYS	1,825,530.00	942,938.23	46.98
	INTERFUND CHARGES	125,740.00	94,304.97	75.00
	OTHER COSTS	60,000.00	94.01	0.16
	TOTAL EXPENDITURES	6,890,861.00	3,908,223.17	54.40
Fund 505 - WATER AND SEWER ENTERPRISE FUND:				
	TOTAL REVENUES	6,890,861.00	6,276,337.24	91.08
	TOTAL EXPENDITURES	6,890,861.00	3,908,223.17	54.40
	NET OF REVENUES & EXPENDITURES	0.00	2,368,114.07	808.57

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 540 - SOLID WASTE ENTERPRISE FUND				
	CHARGES FOR SERVICES	300.00	275.00	91.67
	INVESTMENT INCOME	750.00	9,730.97	1,297.46
	OTHER CHARGES FOR SERVICES	8,000.00	5,357.66	66.97
	REFUSE COLLECTION CHARGES	1,003,716.00	800,247.29	79.73
	APPROPRIATED NET ASSETS	1,935.00	0.00	0.00
	TOTAL REVENUES	1,014,701.00	815,610.92	80.38
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
	PURCHASES/CONTRACTED SERVICES	500,845.00	308,553.81	61.61
	SUPPLIES	222,700.00	186,032.34	83.53
	CAPITAL OUTLAYS	120,700.00	42,937.78	33.77
	INTERFUND CHARGES	33,600.00	10,655.00	31.71
	OTHER COSTS	62,870.00	47,152.53	75.00
	DEBT SERVICE	40,000.00	24.54	0.06
		33,986.00	797.24	2.35
	TOTAL EXPENDITURES	1,014,701.00	596,153.24	58.38
Fund 540 - SOLID WASTE ENTERPRISE FUND:				
	TOTAL REVENUES	1,014,701.00	815,610.92	80.38
	TOTAL EXPENDITURES	1,014,701.00	596,153.24	58.38
	NET OF REVENUES & EXPENDITURES	0.00	219,457.68	3,397.76

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 560 - STORMWATER ENTERPRISE FUND				
	INVESTMENT INCOME	500.00	5,993.84	1,198.77
	OTHER CHARGES FOR SERVICES	1,000.00	1,013.70	101.37
	TRANSFERS IN FROM OTHER FUNDS	1,122,279.00	458,444.25	40.85
	STORMWATER UTILITY CHARGES	375,000.00	265,597.74	70.83
	TOTAL REVENUES	1,498,779.00	731,049.53	48.78
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	80,481.00	50,097.55	62.25
	PURCHASES/CONTRACTED SERVICES	81,710.00	770.00	0.94
	SUPPLIES	31,231.00	52.50	0.17
	CAPITAL OUTLAYS	811,494.00	87,014.28	8.51
	INTERFUND CHARGES	493,863.00	370,397.25	75.00
	TOTAL EXPENDITURES	1,498,779.00	508,331.58	29.73
Fund 560 - STORMWATER ENTERPRISE FUND:				
	TOTAL REVENUES	1,498,779.00	731,049.53	48.78
	TOTAL EXPENDITURES	1,498,779.00	508,331.58	29.73
	NET OF REVENUES & EXPENDITURES	0.00	222,717.95	105.47
	TOTAL REVENUES - ALL FUNDS	15,517,721.00	13,269,887.34	85.51
	TOTAL EXPENDITURES - ALL FUNDS	15,517,721.00	9,089,108.47	56.57
	NET OF REVENUES & EXPENDITURES	0.00	4,180,778.87	761.28



City Council Agenda Memo

DATE: 07/13/2023
TITLE: Whataburger Right-Of-Way Dedication Deed
PRESENTED BY: Doug Parks, City Attorney

AGENDA ITEM DESCRIPTION:

This right-of-way dedication deed is to dedicate a 0.02 acre parcel of land located on Riley Road to the City of Dahlonega.

HISTORY/PAST ACTION:

N/A

FINANCIAL IMPACT:

N/A

RECOMMENDATION:

Recommendation to accept the delivery of right-of-way dedication deed.

SUGGESTED MOTIONS:

Motion to approve the right-of-way dedication deed and accept delivery.

ATTACHMENTS:

Right-Of-Way Dedication Deed

Return to:
J. Douglas Parks, P.C.
81 Crown Mountain Place
Suite C-100
Dahlonega, GA 30533

RIGHT-OF-WAY DEDICATION DEED

STATE OF GEORGIA
COUNTY OF LUMPKIN

This indenture entered into this _____ day of July, 2023, between **BW DAHLONEGA, LLC**, party of the first part (hereinafter referred to as “Grantor”) and **THE CITY OF DAHLONEGA**, a Georgia municipal corporation, party of the second part (hereinafter referred to as “Grantee”).

WITNESSETH, that for and in consideration of Ten Dollars and other valuable consideration, the benefits which will accrue to the undersigned property owner and in consideration of the benefits which will accrue to the subject property; and as an inducement to Grantee, Grantor does hereby agree to dedicate and dedicates to Grantee, and its duly constituted authorities, in FEE SIMPLE, all rights, title and interest which the Grantor has or may have in and to any portion of the property of the undersigned, more fully set forth on Exhibit A attached hereto as well as on Exhibit B which is a plat thereof on file with the City of Dahlonega Department of Community Development, reference to both Exhibits A and B is hereby made for a more detailed description.

Said Grantor hereby warrants that it has the right to sell and convey said right of way and binds itself, its successors and assigns forever to warrant and defend the right and title to the above-described right of way unto the said City of Dahlonega, its successors and assigns against the claims of all persons whomever by virtue of these presents.

IN WITNESS WHEREOF, Grantor has hereunto set his/her hand and seal this _____ day of _____, 2023.

Signed, sealed and delivered
in the presence of:

BW DAHLONEGA, LLC

By: _____

Unofficial Witness

Printed Name & Title

(SEAL)

Notary Public

(NOTARY SEAL)

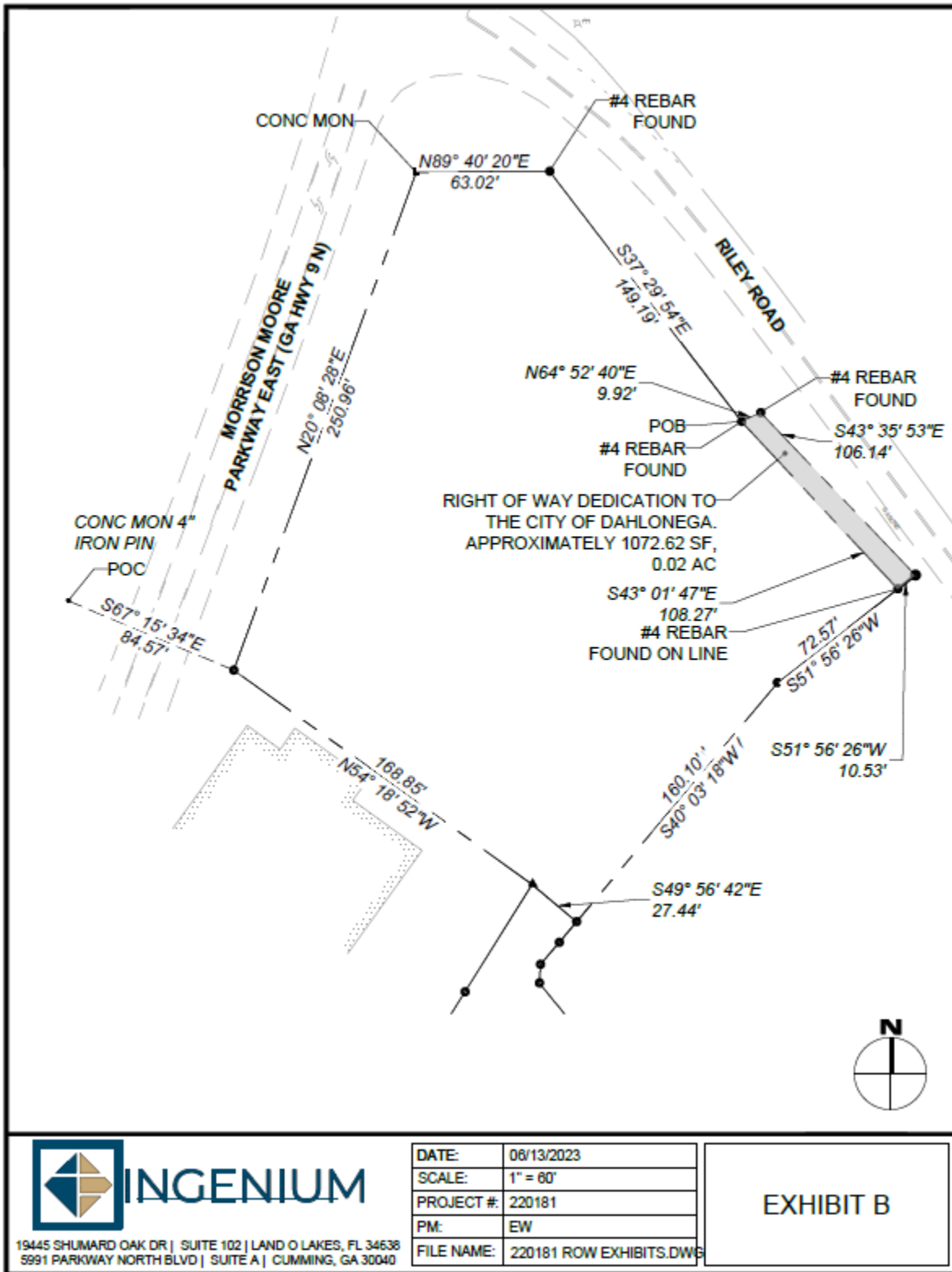
Exhibit A

ALL THAT CERTAIN PARCEL OR TRACT OF LAND LYING AND BEING IN LAND LOT 997, 12TH DISTRICT, 1ST SECTION, CITY OF DAHLONEGA, LUMPKIN COUNTY, GEORGIA AS PARTICULARLY DESCRIBED AS FOLLOWS:

TO FIND THE POINT OF BEGINNING, COMMENCE AT A CONCRETE RIGHT OF WAY MONUMENT ON THE NORTHWESTERLY RIGHT OF WAY OF GEORGIA HWY 52/60 AKA US HWY 19 AKA MORRISON MOORE PARKWAY EAST BEING 50 FEET LEFT OF THE GEORGIA DEPARTMENT OF TRANSPORTATION CENTERLINE STATION - 28+13.07 OF PROJECT # RS-2335 (2): THENCE SOUTH 67°15' 34" EAST, A DISTANCE OF 84.57 FEET TO A 1/2 INCH REBAR; THENCE NORTH 20°08'28" E, A DISTANCE OF 250.96 FEET TO A CONCRETE MONUMENT; THENCE NORTH 89°40'20" E, A DISTANCE OF 63.02 FEET TO A 1/2" REBAR; THENCE SOUTH 37°29'54" E, A DISTANCE OF 149.19 FEET TO A 1/2" REBAR, BEING THE POINT OF BEGINNING; FROM SAID POINT OF BEGINNING, NORTH 64°52'40" EAST, A DISTANCE OF 9.92 FEET TO A 1/2" REBAR; THENCE SOUTH 43°35'53" E, A DISTANCE OF 106.14 FEET TO A POINT; THENCE SOUTH 51°56'26" W, A DISTANCE OF 10.53 FEET TO A 1/2" REBAR; THENCE NORTH 43°01'47" W, A DISTANCE OF 108.27 FEET TO A 1/2" REBAR AT THE POINT OF BEGINNING.

SAID TRACT OR PARCEL OF LAND CONTAINS 0.02 ACRES OR 1214.80 SQUARE FEET, MORE OR LESS.

Exhibit B



19445 SHUMARD OAK DR | SUITE 102 | LAND O LAKES, FL 34638
5991 PARKWAY NORTH BLVD | SUITE A | CUMMING, GA 30040

DATE:	06/13/2023
SCALE:	1" = 80'
PROJECT #:	220181
PM:	EW
FILE NAME:	220181 ROW EXHIBITS.DWG

EXHIBIT B