



CITY OF DAHLONEGA

Council Meeting Agenda

June 01, 2020 6:00 PM
Zoom Platform, 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.

TELECONFERENCE INFORMATION

Due to recommendations by the CDC during the Coronavirus crisis, this meeting will be conducted via teleconference. This is allowed by O.C.G.A. §50-14-1(g) as the public is provided simultaneous access to the teleconference meeting. The City of Dahlonega will utilize Zoom to conduct this teleconference meeting. **TO JOIN:** Go to - <https://dahlonega.gov/mayor-and-council/city-council-meetings/> Find the meeting invite you would like to attend, OR—Click on the hyperlink above.

We appreciate your patience and understanding during this time

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.](#) Special Called Meeting Minutes - March 25, 2020
- [b.](#) Special Called Meeting Minutes - April 1, 2020
- [c.](#) Council Meeting Minutes - April 6, 2020
- [d.](#) Work Session Minutes - April 20, 2020
- [e.](#) Council Meeting Minutes - May 4, 2020
- [f.](#) Special Called Meeting Minutes - May 13, 2020

RECOGNITION

ORDINANCE AND RESOLUTION:

- [1.](#) Resolution 2020-10: Authorization to develop a stormwater management system

OLD BUSINESS:

- [2.](#) Columbarium - Information Update
- [3.](#) Wimpy Mill Pedestrian Bridge and Kayak Launch Project Update
- [4.](#) Update on Morrison Moore Pedestrian Bridge and Sidewalks Project
Mark Buchanan

NEW BUSINESS:

- [5.](#) Financial Reports - April 2020, Melody Marlowe
- 6. Budget Transfer of Funds - Amended Agenda Item

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments
City Manager Comments
City Attorney Comments
City Council Comments
Mayor Comments

ADJOURNMENT



CITY OF DAHLONEGA SPECIAL CALLED MEETING MINUTES MARCH 25, 2020 4:00 PM

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 before the meeting at 706-864-6133.

PRESENT – Zoom Mayor Sam Norton Council Member Roman Gaddis Council Member Mitchell Ridley Council Member Ron Larson Council Member JoAnne Taylor Council Member Helen Hardman Council Member Johnny Ariemma	PRESENT – Zoom City Manager Bill Schmid City Clerk Mary Csukas Director Melody Marlowe Director Kevin Herrit Director Mark Buchanan Marshal Jeff Branyon	Present – Zoom City Attorney Doug Parks Director Shannon Ferguson DDA Program Assistant Cari McDuffie Tourism Director Sam McDuffie Chamber President Robb Nichols
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Mayor Norton called the meeting to order at 4:03 pm via a Zoom Meeting Platform

AGENDA ITEM

1. Declaration and Ordinance 2020-18 – A Declaration of State of Emergency Arising Because of COVID-19; An Ordinance taking immediate emergency measures.
 - o Mayor Norton informed Council that Lumpkin County passed Resolution 2020-18 - Establish Emergency Protective Orders and Resolution 2020-19 - Adherence to CDC Guidelines Relating to COVID 19, that now blanket the City of Dahlonega. The City of Dahlonega Ordinance 2020-18 is a mirror of these documents.
 - o Mayor Norton opened the meeting to comments from the public. Standard rules of order require a motion from Council, as Council Member Larson advised. Still, as Mayor Norton stated, extenuating times allow for some leeway in our procedure. Mayor Norton imposed a three-minute rule for comments from the public.
 - o Mayor Norton gave a recap of Ordinance 2020-18, a more relaxed procurement policy on purchasing, a two-week sunset, alcoholic beverages in sealed containers, and the removal of curfew restrictions to expire on April 9, unless extended.
 - o David Miller, Lumpkin County Chairperson, informed Mayor and Council that Lumpkin County, passed Emergency Resolution 2020-20 - 1st Amendment to Res 2020-18, which allows restaurants with an alcohol license to sell beer and wine in sealed containers with food orders.
 - o Mayor Norton reminded Council; the City of Dahlonega is required to follow Lumpkin County Resolution 2020-20 but may create in Ordinance 2020-18 more restrictive guidelines, not less.
 - o Robb Nichols, President Lumpkin County Chamber of Commerce, informed Council that restaurant owners in the City of Dahlonega had requested the sale of beer and wine with food orders, and Lumpkin County Chamber agrees with this request.
 - o Council understands that alcoholic beverage sales with food take-out orders at a restaurant must follow the open container ordinance.

Mayor Norton called for approval of Ordinance 2020-18 – A Declaration of State of Emergency Arising Because of COVID-19.

Motion made by Council Member Taylor and seconded by Council Member Larson

Mayor Norton opened the meeting to a discussion of Ordinance 2020-18 with Council Members.

- Council Member Hardman and Mayor Norton discussed limitations on Houses of Worship, which mirror Lumpkin County Resolutions; strive for density reduction in all services.
- Council Member Larson and Mayor Norton discussed items in Ordinance 2020-18; a more relaxed procurement purchasing policy, the sale of beer and wine in sealed containers with food take-out order from a restaurant, and a two-week sunset.
- Council Member Ariemma discussed gym restrictions and the sunset rule; indoor recreation facilities are to close immediately and citizens following self-curfew.
- Council Member Ridley discussed funeral home restrictions; strive for density reduction in all services. Council Member Ridley sees the limitation of 10 people at a funeral is not achievable.
- Council Member Gaddis felt Ordinance 2020-18 should include a curfew to stop the spread of COVID19.
- Council Member Taylor supports a shelter in place order and a curfew.
- Council Member Ariemma is not in support of a curfew.
- Council Member Larson asserts that citizens are under self-curfew.
- Council Member Hardman understands Ordinance 2020-18 does not have a curfew, but we do have restrictions in place that places citizens under a self-curfew.
- City Attorney Parks and City Manager Schmid agree with the document as read.

Mayor Norton reaffirmed the ratification of Ordinance 2020-18 to mirror Lumpkin County Resolutions and to include a two-week sunset, a more relaxed procurement policy for items about the pandemic, the chain of command and the sale of alcoholic beverage in sealed containers with food take-out order from a restaurant in the City of Dahlonega.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

Mayor Norton informed Council that restaurants had discussed the ability to the sale of supply items to the public during the COVID 19 pandemic. Mayor Norton understands that a memo is forthcoming from the Department of Public Health, allowing the sale of raw meats, paper products, and other supplies from restaurants.

Mayor Norton informed Council that City Manager Schmid would create a document with further restrictions concerning hair and beauty salons, convenience stores, and a curfew. City Manager Schmid will need guidance on these topics from the City Attorney, State Officials, and Council Members.

Mayor Norton called for a motion to adjourn the meeting at 5:34 pm. Motion made by Council Member Gaddis.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

Approved this _____ day of _____, 2020.

_____ Sam Norton, Mayor

Attest: _____ Mary Csukas, City Clerk



CITY OF DAHLONEGA

SPECIAL CALLED MEETING MINUTES

APRIL 01, 2020 4:00 PM

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 before the meeting at 706-864-6133.

PRESENT – Zoom Mayor Sam Norton Council Member Roman Gaddis Council Member Mitchell Ridley Council Member Ron Larson Council Member JoAnne Taylor Council Member Helen Hardman Council Member Johnny Ariemma	PRESENT – Zoom City Manager Bill Schmid City Clerk Mary Csukas Director Melody Marlowe Director Kevin Herrit Director Mark Buchanan Marshal Jeff Branyon	Present – Zoom City Attorney Doug Parks Director Shannon Ferguson DDA Program Assistant Cari McDuffie Tourism Director Sam McDuffie Chamber President Robb Nichols
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Mayor Norton called the meeting to order at 4:00 pm via a Zoom Meeting Platform

Mayor Norton informed Council that our goal is public safety; this is the first and foremost obligation to the constituents in the City of Dahlonega.

NEW BUSINESS

1. Ordinance 2020-18 Amendment One

- Amendment to Ordinance 2020-18 to allow establishments with a consumption on-premise license to sell beer and wine in the original sealed container with a food purchase.
- The sunset date is April 9, 2020, with an opportunity to review this Ordinance at the April 6th Council Meeting or extended further.

Mayor Norton called for a motion to approve Ordinance 2020-18 Amendment One.

Motion made by Council Member Larson, Seconded by Council Member Gaddis.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma.

2. Tourism Funding

- Mayor Norton asked for a continuation of tourism funding at \$20,000 a month to allow for stability to staff. The funding would be reviewed in three-months.

Mayor Norton called for a motion to continue tourism funding for three months.

Motion made by Council Member Hardman, Seconded by Council Member Taylor.

- Council Member Gaddis questioned the goal of this funding.
- Mayor Norton stated that Tourism Director McDuffie had communicated his spending plan of only bare essential during this pandemic.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma.

3. Ordinance 2020-21 Curfew 9:00 p.m. - 5:00 a.m.
 - The Curfew Ordinance requires all individuals to stay home during the curfew hours of 9:00 pm until 5:00 am unless someone is participating in an essential business or service. This Ordinance, while challenging to enforce, is a tool to deter individuals from visiting our community.
 - The passing of Ordinance 2020-20- Stay at Home requires self-curfew.
4. Ordinance 2020-22 Essential - Non-Essential Business & Services
 - Ordinance 2020-22 allows essential business & services to operate during this pandemic, while non-essential business & service remain closed.
 - The passing of Ordinance 2020-20 Stay at Home renders Ordinance 2020-22 Essential – Non-Essential Services obsolete; elements of the Essential – Non-Essential Services are embedded in the Stay at Home Ordinance.
5. Amend Ordinance 2020-20 Stay at Home
 - Mayor Norton informed Council that the Stay at Home Ordinance requires individuals to shelter in place unless someone is participating in an essential business or service.
 - Mayor Norton supports Ordinance 2020-20 Stay at Home with a 14-day sunset date. He reminds Council that a motion to support this Ordinance would make Ordinance 2020-21 and Ordinance 2020-21 obsolete in terms of a discussion.

Mayor Norton called for a motion to approve Ordinance 2020-20 Stay at Home for discussion.

Motion made by Council Member Gaddis, Seconded by Council Member Larson.

Mayor Norton asked for views on Ordinance 2020-20 Stay at Home.

- Mayor Norton informed Council that the Ordinance 2020-22 is redundant with the passage of Ordinance 2020-20.
- Mayor Norton asked for a discussion of a 14-day sunset rule.
- Council Member Taylor asked that short-term lodging be set aside for essential workers only, and Mayor Norton stated that would require an amendment to the Ordinance.
- Council Member Ridley asked for local road restrictions with a shelter at home community signage at the entrance of the City of Dahlonega. This signage would not restrict essential business & services.
- Council Member Ariemma supports Ordinance 2020-20 Stay at Home.

City Attorney Parks informed the Mayor and Council that Governor Kemp had just signed a shelter in place order that will be in effect statewide on Friday, April 3, 2020. Mayor Norton stated that the Governor's order would exempt our actions at this meeting, so this Council's action could be more restrictive than this in his order.

Mayor Norton discussed a possible variance for the daycare centers in Ordinance 2020-20; only eight participants, parent pick up in the lobby with essential cleaning and medical attention throughout the day. A daycare center is essential to first responders.

- Council Member Ariemma, Larson, Hardman, and Gaddis are in support of closing daycares.
- Council Member Taylor and Council Member Ridley support a daycare exemption for first responders.
- Council Member Gaddis called a point of order; the current motion requires the closing of daycares.
- Mayor Norton stated that most of the Council agreed that daycares would stand as stated in Ordinance 2020-20.

Mayor Norton discussed a possible variance for hair salons in Ordinance 2020-20: restriction of ten persons, essential cleaning, and medical attention throughout the day.

- Council Members Taylor, Hardman, Ariemma, Gaddis, Hardman, Ridley, and Larson support Ordinance 2020-20 Stay at Home as it stands for Hair Salons.

Mayor Norton discussed a possible variance for a gymnasium and work out center in Ordinance 2020-20; A 10-person limit, medically graded cleaning of equipment, the 25-minute limit for each person, each participant, and staff member wear gloves, and no group participation or cardiovascular equipment usage.

- Council Member Ariemma, Larson, Hardman, Gaddis, Ridley, and Taylor support Ordinance 2020-20 Stay at Home as it stands for gymnasium and works out centers.

Mayor Norton discussed a possible variance for a Hotel, Airbnb, and a Bed and Breakfast in Ordinance 2020-20; first responders only and more restrictive than the Governor's Order.

- Council Member Taylor and Hardman is asking for a possible variance to allow out of county first responders lodging in our community.
- Ms. Stephanie Furnas believes accommodation should be available for out of town persons visiting family members in medical facilities.

Council Member Gaddis amended his motion for Ordinance 2020-20 Stay at Home to be more restrictive with lodging to allow lodging for essential business travel only in our community and seconded by Council Member Larson.

Mayor Norton informed Council that a final call for a vote on this amended motion would hold until other possible variances to Ordinance 2020-20 Stay at Home was discussed.

Mayor Norton discussed placing golf courses as essential business in Ordinance 2020-20 Stay at Home with a 14-day sunset; one person per cart restriction, medical-grade disinfection, and residents of Lumpkin County only.

- Council Member Hardman and Larson support golf as an outdoor activity and essential.
- Council Member Gaddis called a point of order; the current motion shows a golf course as non-essential.
- Council Member Ariemma, Gaddis, Ridley, Taylor do not support golf as an essential business.
- Chris Dockery informed Council that Yahoola Creek Park would remain closed with the City of Dahlonega Shelter in Place order.
- Citizen's remarks were as follows: Opposed to a golf course moving from non-essential to essential business, supports golf courses as an essential business, and Participants in golf activities should shelter in place in Achasta.
- Mayor Norton stated that Council stand at two support and four opposed; Ordinance 2020-20 Stay at Home stands as stated for golf courses.

6. City Manager Schmid requested the density standard for Ordinance 2020-20.

- Mayor Norton informed Council that the Ordinance 2020-20 Stay at Home would have a required density standard of 300 square feet.

Council Member Gaddis amended his motion for Ordinance 2020-20 Stay at Home to require a density standard of 300 square feet and seconded by Council Member Larson.

Mayor Norton called a final vote on Ordinance 2020-20 Stay at Home.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

ADJOURNMENT

Mayor Norton called for a motion to adjourn the meeting at 5:31 pm. Motion made by Council Member Gaddis.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

Approved this _____ day of _____, 2020.

_____ Sam Norton, Mayor

Attest: _____ Mary Csukas, City Clerk



The CITY OF DAHLONEGA Council Meeting Minutes April 6, 2020, 6:00 pm

PRESENT – Zoom Meeting Mayor Sam Norton Council Member Roman Gaddis Council Member Mitchell Ridley Council Member Ron Larson Council Member JoAnne Taylor Council Member Helen Hardman Council Member Johnny Ariemma	PRESENT- Zoom Meeting City Clerk Mary Csukas Director Melody Marlowe City Manager Bill Schmid Director Mark Buchanan Director Kevin Herrit Marshal Jeff Branyon	PRESENT – Zoom Meeting City Attorney Doug Parks Tourism Director Sam McDuffie Director Shannon Ferguson
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CALL TO ORDER AND WELCOME

Mayor Norton called the meeting to order at 6:00 pm.

APPROVAL OF AGENDA

Mayor Norton called for a motion to approve the agenda as written.

Motion made by Council Member Ariemma, Seconded by Council Member Gaddis.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma.

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES –

- Greg Finan, the Nugget, requested a copy of the 2007 City Attorney contract with the City of Dahlonega.
- City Manager Schmid informed the Council the City did not locate the original contract.
- Mayor Norton stated that the City Attorney renewal contract reflects the original terms of the agreement with the City of Dahlonega.
- Council Member Ridely asked for clarification of City Employee Contracts.
- Council Member Gaddis stated point of order; this is the public comment time slot.

APPROVAL OF MINUTES –

Mayor Norton called for a motion to approve Work Session Minutes; February 18, 2020, as written.

Motion made by Council Member Taylor, Seconded by Council Member Hardman.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

RECOGNITION

1 Proclamation Child Abuse Prevention Month April 2020

- Ms. Bridgette Barker, Director of Family Connections, discussed the growing need for assistance with child abuse cases in Lumpkin County. The joint proclamation between the City of Dahlonega and Lumpkin County is to support the month of April as Child Abuse Prevention Month.
- Council Member Ridley asked Ms. Barker for an update on the state of our homebound children concerning their health and well-being during this pandemic.
- Ms. Barker informed Council that food distributed to needy families this month increased from 3000 to over 8000 pounds. Weekend food distribution has risen from 150 a weekend to over 300 box lunches. Our center has created a drive-through distribution center for meats, eggs, and other fresh groceries. We have local restaurants assisting with meals for families. A grant of \$5000 has allowed our center to purchase gift cards from local restaurants to give dinners to families in need.
- Council Member Ridley offered the City of Dahlonega bottled water to families in need. The City

- Manager Schmid assured Ms. Baker that the bottled water would be delivered as required.
- Community Helping Place coordinates meal delivery to senior citizens and is sharing donations with Family Connections as needed.
- Council Member Ariemma praised all organizations for their efforts with the pandemic and hoped the stimulus packet could assist families in need.
- Council Member Taylor would like to communicate with the mentors and mentees.

Mayor Norton called for a motion to support the Proclamation Child Abuse Prevention Month as April.

Motion made by Council Member Larson, Seconded by Council Member Ridley.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma.

OLD BUSINESS:

2 Employee Compensation and Benefit Review

Melody Marlowe discussed the recent compensation and benefit Study performed by Whit Perrin Wright Consulting. The Consultant's recommendation includes the adoption of a revised pay structure and changing the grade of several jobs. The cost to implement the recommendations is an estimated \$94,000. Implementation of the Consultant's advice will enable the City of Dahlonega to continue to attract and retain qualified employees to perform the essential work of the City most efficiently and effectively possible. Director Marlowe recommends the adoption of the pay structure and considers pay changes as a high priority with the development of the FY2021 Budget.

- Director Marlowe informed Council that the FY2020 Budget had budget savings that could have absorbed this cost, but these savings will be used for other areas due to the pandemic.

Mayor Norton called for a motion to approve the recommended adoption of new a pay structure and pay changes as a high priority with the development of the FY2021 Budget.

Motion made by Council Member Taylor, Seconded by Council Member Hardman.

- FY2021 Budget could include the pay changes or a budget amendment later in FY2021, and these increases would affect most employees at the City, at a small amount.
- Council Member Taylor informed Council that this pay structure would be more in keeping with the industry that allows merit increases without a promotion.
- Mayor Norton reminded the Council of the need to stay competitive in the market, and this new pay structure gets us closer to the industry.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

3 City Attorney Contract Renewal

Mayor Norton informed Council that the City Attorney Renewal Contract was open for discussion, and we needed to make a motion to approve this Contract and continue the earlier discussion.

Mayor Norton called for a motion to approve the renewal of the City Attorney Contract.

Motion made by Council Member Hardman, Seconded by Council Member Larson.

- Ms. Csukas, City Clerk, stated that she and City Manager Schmid reviewed all the current employee contracts.
- Council Member Ridley, Larson, and Taylor asked that city contracts be presented to Council every year.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Gaddis, Council Member Larson, Council Member Ariemma

Voting Opposed: Council Member Ridley

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments – No comments currently.

City Manager Comments – Commend the Council and Staff in this pandemic

City Attorney Comments – No comments currently.

City Council Comments:

- Cost for legal fees in advance on large projects
- Restaurant drive-thru operations are a health safety concern
- Control visitors parking in Downtown Dahlonga
- UNG Matrix Sign donated for use in Downtown Dahlonga
- A great thanks to all partnerships assisting our families in need.
- Thanks to Staff and City Attorney for diligent work on the pandemic.
- Contract renewal review every year.
- Hazard pay to employees on the front line.

Mayor Comments –

- Auto-renewal of contracts is in place for a reason, but yearly reviews are a good practice.
- Out of town visitors in Downtown Dahlonga has slowed in the last few weeks.
- The Downtown Merchants are feeling the financial impact of the pandemic.
- Vandalism in Mt Hope Cemetery begs a review of the safety gates.
- Expect road closures in the Downtown area for maintenance and repairs.
- Many thanks to the staff for all their hard work.

Mayor Norton asked for a motion to adjourn the meeting. Motion made by Council Member Larson, Seconded Council Member Hardman.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

Approved this _____ day of _____, 2020.

_____ Sam Norton, Mayor

Attest: _____ Mary Csukas, City Clerk



CITY OF DAHLONEGA

COUNCIL WORK SESSION MINUTES

APRIL 20, 2020 4:00 PM

Present – Zoom Mayor Sam Norton Council Member Roman Gaddis Council Member Mitchell Ridley Council Member Ron Larson Council Member JoAnne Taylor Council Member Helen Hardman Council Member Johnny Ariemma	Present – Zoom City Manager Bill Schmid City Clerk Mary Csukas Director Melody Marlowe Director Kevin Herrit Director Mark Buchanan Marshal Jeff Branyon	Present – Zoom City Attorney Doug Parks Director Shannon Ferguson DDA Program Assistant Cari McDuffie Tourism Director Sam McDuffie Chamber President Robb Nichols
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Mayor Norton called the Work Session to order at 4:03 p.m.

BOARDS & COMMITTEES:

1. Cemetery Committee March 2020, Chris Worick, Cemetery Committee Chairman
 - o Chairman Worick completed repairs to the damaged tombstones in Mt. Hope Cemetery. New video assistance capabilities are in place to monitor the cemetery grounds, and the gates are now functional.
2. Downtown Development Authority - March 2020, Shannon Ferguson, Executive Director
 - o Downtown Development Authority reserve funds will be discussed during the COVID 19 Budget Amendment topic later in the Work Session.
3. Main Street- March 2020, Carolyn McDuffie, Main Street Project Coordinator
 - o Budget reductions are separate from possible grant programs for the Main Street Program.
4. Tourism Board - March 2020, Director, Sam McDuffie
 - o Camera Ready and Facebook views available on YouTube.
 - o The Visitors Guide digital copy is expected this week, with physical copies next week.
 - o Fox Sports Southeast airing first episode of the Excursion with David Zelsky on Saturday, April 25th at 9:30 a.m. with the second episode on Saturday, May 2nd.
 - o Our budget reduction process is currently underway.
 - o Sam McDuffie expressed expectations that hotels and Airbnb will rebound in Summer.

DEPARTMENT REPORTS:

1. City Marshal - March 2020, Jeff Branyon, Marshal
 - o Marshal's department is working safely during this pandemic.
 - o Mayor Norton and Council thanked the Marshal and his department for their dedication to the job.
2. Community Development – March 2020, Kevin Herrit, Director
 - o Open Gov permitting will be reviewed with contractors via Zoom meetings.
 - o Council Member Larson suggested that the Nugget outlines our updated permitting software in an upcoming edition of the Nugget.

3. Financial Services – March 202, Melody Marlowe, Finance Director
 - BSA software program training completed this coming week.
 - Mayor Norton thanked the staff for all the hard work on implementing the new financial software during this pandemic.
4. Public Works Department – March 2020, Mark Buchanan, PW Director/City Engineer
 - Cost savings implemented at City projects by using in-house staff.
 - Mayor Norton thanked the department for their diligence to keep our budget low.
 - The City Park project work to begin soon.
5. Water & Wastewater Treatment Department - March 2020, John Jarrard, Water/Wastewater Treatment Director
 - Owen Farms lift station is up and running, and the Achasta lift station project is underway.

ITEMS FOR DISCUSSION:

1. Budget Forecast 2020, Bill Schmid, City Manager
 - Presentations on the COVID Budget Amendment outlined a changeable plan that will continue to evolve over the next 18 months. In conjunction with the budget amendments, staff will also begin the creation of the FY20201 budget.
 - Mayor Norton and Council agree, public accessibility to the budget amendments are crucial; Director of Communication, Shannon Ferguson, will keep the flow of information on track.
 - Council praised City Manager Schmid and Director Marlowe for the exemplary work on the budget amendment.
2. Utility Billing Late Fees and Disconnection of Services, Melody Marlowe, Finance Director
 - Staff is recommending a suspension of service disconnection, reconnection fees, penalties, and interest for a temporary period.
 - Council agreed that we should give utility accounts a 60 days reprieve and the ability to pay over six months; BS&A financial software will assist with managing fees and payment plans.
3. Sign Proposal Cottrell Park, Bill Schmid, City Manager
 - Ken Crowe is looking to include sidewalk, along Morrison Moore Pkwy and waterline project in the Cottrell sign project. The sidewalk aspects of this project will be at their cost.
 - Council Member Ridley stated that this sidewalk would create a total loop that is over three miles with UNG and City of Dahlonaga; Council Member Ridley spearheaded the idea of this project months ago.
 - Mayor Norton instructed City Manager Schmid to memorialize the Cottrell sign project with UNG to include the waterline and sidewalk aspects.

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments - No comments

City Manager Comments

- We are encouraged by the Governor's press conference and its possible outcome.

City Attorney Comments

- The Governors Order is comprehensive and sweeping. The City Attorney's office will create a straight forward bullet document, that will be available on the City Website to include a phone number for the Governor's Office in Atlanta.

City Council Comments

- Council Member Hardman praised Director Marlowe, City Manager Schmid, and Staff on all their hard work in these last few weeks.
- Council Member Taylor approved the support of tourism development.
- Council Member Ariemma is motivated with opening our local economy and thanked the staff and everyone for such a comprehensive budget.
- Council Member Ridley is ready for council meetings in City Chambers.
- Council Member Gaddis is concerned with a 2nd spike in the coronavirus.

Mayor Comments-

- Mayor Norton believes the communication of the recent order by Governor Kemp is crucial.

Public comments

- Allyson Roach requested clarification on the Governor's remarks at his conference today at 4:00 p.m. The City will place the bullet points of the Governor's Conference on our website by the end of the day tomorrow.

Mayor Norton closed the Work Session at 5:23 p.m.



CITY OF DAHLONEGA

Council Meeting Minutes

May 04, 2020 6:00 PM

PRESENT – Zoom Meeting Mayor Sam Norton Council Member Roman Gaddis Council Member Mitchell Ridley Council Member Ron Larson Council Member JoAnne Taylor Council Member Helen Hardman Council Member Johnny Ariemma	PRESENT- Zoom Meeting City Clerk Mary Csukas Director Melody Marlowe City Manager Bill Schmid Director Mark Buchanan Director Kevin Herriot Marshal Jeff Branyon	PRESENT – Zoom Meeting City Attorney Doug Parks Tourism Director Sam McDuffie Director Shannon Ferguson President Rob Nichols
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CALL TO ORDER AND WELCOME

Mayor Norton called the meeting to order at 6:00 p.m.

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Council Member Larson led the Prayer, and Mayor Norton led the Pledge of Allegiance

PUBLIC COMMENT – No public comments

APPROVAL OF MINUTES –

Mayor Norton called for a motion to approve; Council Meeting Minutes - March 2, 2020, Work Session Minutes - March 19, 2020, Special Called Meeting Minutes - March 19, 2020, Special Called Meeting Minutes - April 20, 2020, and Special Called Meeting Minutes - March 23, 2020.

Motion made by Council Member Hardman, Seconded by Council Member Taylor.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Larson, Council Member Ariemma. Council Member Gaddis was absent.

Council Member Gaddis joined the meeting at 6:08 p.m.

RECOGNITION

1. Municipal Clerks Week- City Manager Schmid and Mayor Norton praised Ms. Csukas for her handling of the City Clerk position.

NEW BUSINESS:

2. Dahlonega BBQ LLC Alcoholic Beverage License Application, Mary Csukas

Mayor Norton called for a motion to approve Dahlonega BBQ LLC Alcoholic Beverage License Application.

Motion made by Council Member Ariemma, Seconded by Council Member Larson.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma.

3. The Laurel A Cottage Community Preliminary Condominiums Plat, Kevin Herrit, Community Development
- Director Herrit stated that we are in phase one of the Laurel A Cottage Condominiums project, which is the approval of the Laurel A Cottage Community Preliminary Condominiums Plat. The Planning Commission recommends approval of this plat, with an update to recommend requiring individual water lines for each unit.
 - Council discussed private water lines and privates' roads, requirements for the plat.
 - Mayor Norton reminded Council and J.R. Johnson that bylaws are a requirement for this condominium project.
 - J.R. Johnson's project will be required to include bylaws with the footing's inspection.

Motion made by Council Member Taylor to approve the Laurel A Cottage Community Preliminary Condominiums Plat conditional with the addition of individual water lines and bylaws produced by the time of framing inspection.

Mayor Norton called for a second to the motion of approval for the Laurel A Cottage Community Preliminary Condominiums Plat with conditions.

Council Member Ariemma seconded the motion of approval of the Laurel A Cottage Community Preliminary Condominiums Plat.

Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Ariemma

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Clerk Comments – No comments

City Manager Comments – Our work session will be on Monday, May 18, at 4:00 p.m.

City Attorney Comments – No comments

City Council Comments

- Council Member Hardman praised Ms. Taylor for her nomination as the 1st Vice President of our District.
- Council Member Taylor thanked Director Marlowe for her handling of a resident's water issue.
- Council Member Ridley asked Council to review our growler and outdoor dining requirements.
- Council Member Ariemma was concerned with the possible lifting of the Governor's restrictions concerning the Covid-19 requirements on May 13, 2020.

Mayor Comments – Mayor Norton stated that we would do what is right for our community at our called meeting on May 13.

Mayor Norton adjourned the meeting at 6:46 p.m.

Approved this _____ day of _____, 2020.

_____ Sam Norton, Mayor

Attest: _____ Mary Csukas, City Clerk



CITY OF DAHLONEGA SPECIAL CALLED MEETING MINUTES MAY 13, 2020 6:00 PM

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 before the meeting at 706-864-6133.

Present – Zoom Mayor Sam Norton Council Member Roman Gaddis Council Member Mitchell Ridley Council Member Ron Larson Council Member JoAnne Taylor Council Member Helen Hardman Council Member Johnny Ariemma	Present – Zoom City Manager Bill Schmid City Clerk Mary Csukas Director Melody Marlowe Director Mark Buchanan	Present – Zoom City Attorney Doug Parks Director Shannon Ferguson DDA Program Assistant Cari McDuffie
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Mayor Norton called the meeting to order at 6:00 p.m. via a Zoom Platform.

NEW BUSINESS

1. COVID 19

- City Manager Bill Schmid discussed the possibility of opening City Hall and Hancock Park with restrictions to keep the public and staff safe with COVID -19
- Council, Staff, and the Mayor will discuss handling a July 4th Celebration at the work session on May 18th.

Mayor Norton adjourned the meeting at 6:26 p.m.

Approved this _____ day of _____, 2020.

_____ Sam Norton, Mayor

Attest: _____ Mary Csukas, City Clerk



RESOLUTIONS & ORDINANCES

DATE: May 27, 2020
TITLE: Resolution 2020-10: Authorization to develop a stormwater management system
PRESENTED BY: TBD

AGENDA ITEM DESCRIPTION:

This Resolution is moving the City forward in anticipation of the creation of a Stormwater Utility Enterprise Fund to be established in conjunction with the FY21 budget.

HISTORY/PAST ACTION:

FINANCIAL IMPACT:

TBD

RECOMMENDATION:

Approval

SUGGESTED MOTIONS:

Motion to approve

ATTACHMENTS:

Resolution 2020-10

RESOLUTION 2020-10

AUTHORIZATION TO DEVELOP A STORMWATER MANAGEMENT SYSTEM

WHEREAS, stormwater from increased impervious areas and environmental stewardship are related issues; and

WHEREAS, in Dahlonega funds available for stormwater management program implementation, stormwater infrastructure maintenance and stormwater infrastructure improvement projects are limited but need is great; and

WHEREAS, stormwater utilities are an approved mechanism in over 30 states, including Georgia, as an equitable means for financing locally needed stormwater program implementation; and

WHEREAS, over 60 stormwater utilities exist in cities and counties of Georgia of varying size; and

WHEREAS, the Georgia Supreme Court has confirmed that a properly structured stormwater utility user fee to fund the local stormwater management program is not a tax; and

WHEREAS, Dahlonega has performed studies and analysis to determine that a stormwater utility Enterprise Fund using funds dedicated for these purposes is a feasible and prudent approach to mitigate large projected capital needs; and

WHEREAS, a number of best practice credits are under evaluation as a draft User Fee Credit Manual; and

WHEREAS, further work towards implementation should be performed before finalizing a Stormwater Utility Ordinance for the City; and

WHEREAS, this additional work would include meetings with additional key customers and the conducting of two or more public meetings; and

WHEREAS, because of COVID impacts to the economy of the community and the budgets of many anticipated fee payers, adequate advance notice is appropriate before implementation; and

WHEREAS, the Council will be considering the FY21 budget over the next few months which will take effect October 1, 2020, and concurrently evaluating its needed stormwater projects and financing options; and

WHEREAS, currently, January 1, 2021, seems like the most likely date for initial billing.

NOW THEREFORE, be it resolved and it is so resolved by the City Council of Dahlonga that:

- (1) It is the will and intent of the City Council of Dahlonga to move forward in anticipation of the creation of a Stormwater Utility Enterprise Fund to be established in conjunction with the FY21 budget; and
- (2) City staff shall continue to work with its stormwater consultant in development of a Stormwater Utility User Fee Credit Manual and Ordinance; and
- (3) City staff shall continue meetings with key potential customers and conduct public information meetings; and
- (4) A formal vote on adoption of the appropriate ordinance will occur concurrent with the adoption of the 2021 budget.

Adopted this 1st day of June, 2020.

Sam Norton, Mayor

Attest:

Mary Csukas, City Clerk



CITY COUNCIL AGENDA REPORT

DATE: June 1, 2020
TITLE: Columbarium – Information Update
PRESENTED BY: Mark Buchanan

AGENDA ITEM DESCRIPTION:

The Columbarium Committee has completed reviews of the proposals submitted resulting in the selection of Eickoff Columbarium as the vendor for the procurement of an Ossuarium. The 80 niche Canterbury with Ossuarium is approximately \$46k. However, there will be some add-ons and room for negotiation for a slightly different product. The Ossuarium is a deviation from earlier plans, but the lure of the 180 Ossuarium sites and 80 niches, as opposed to 48 niches, offers more opportunities while remaining under budget. No council vote is required, information only.

FINANCIAL IMPACT:

The procurement of the 80 niche Ossuarium will utilize approximately \$47k of the \$57,653.00 budget set for a Columbarium. Site prep work will be funded with the remainder of that budget as well as funds from the cemetery budget not utilized.





CITY COUNCIL AGENDA REPORT

DATE: June 1, 2020
TITLE: Wimpy Mill Pedestrian Bridge and Kayak Launch Project - Information Update
PRESENTED BY: Mark Buchanan

AGENDA ITEM DESCRIPTION:

The State of Georgia Department of Natural Resources recently amended the grant to extend the completion deadline to October 15, 2021. The projected completion date is July 2, 2021. The long lead item will be the fabrication of the pedestrian bridge and its installation. The grant award of \$134,501.72 remains the same. The Wimpy Mill Pedestrian Bridge and Kayak Launch Project, partially funded through the Recreational Trails Program grant consists of five major components: Parking lot construction, Pedestrian Bridge manufacture and delivery, Bridge installation, ADA compliant dock construction & delivery and sediment removal at the reservoir. Staff has collected quotes for each of these components and summarized them on the spreadsheet below. In the near future, expect to see staff recommendation for award to selected vendors. At this time, details are being finalized. Please be aware, there will be additional upgrades and costs associated with the project. The 5 key components shown here indicate initial costs below \$500,000.

RECOMMENDATION:

Staff is expected to recommend Notice to Award at June 15 Work Session to selected vendors.

	Lake Zwerner Pedestrian Bridge Project								
	Quotes								
	Parking Lot Construction	Bridge Manufacturing	Abutment Construction/ Bridge Installation	Kayak Launch/Dock	Bond	Sediment Removal			
VENDOR:									
Contech Engineered Solutions		\$182,320.00							
Bridge Brothers		\$148,854.00							
Wheeler		\$ 190,100.00							
Gordian	\$ 115,763.47		485,690.25		\$8,660.00	\$57,984.68			
Riversand Inc.						TBD			
North Georgia Concrete	\$ 111,844.60		\$ 162,957						
Vertical Earth	\$ 98,111.09		\$ 276,644						
Square Deal Enterprises, Inc.	\$ 49,087		\$ 145,052						
EZ Dock (Sole Source)*				\$26,679.40					
Apparent Low Bid	\$ 49,087	\$148,854.00	\$ 145,052	\$26,679.40					
* ShoCo Marine is the exclusive distributor in our region for the EZ Dock kayak launch with Transfer Guide Bench and Grab Rail.									



CITY COUNCIL AGENDA REPORT

DATE: June 1, 2020
TITLE: Update on Morrison Moore Pedestrian Bridge and Sidewalks Project
PRESENTED BY: Mark Buchanan

AGENDA ITEM DESCRIPTION:

Informational Only

This high cost item will require extensive negotiation. Current schedule is July work-session recommendation and August Council meeting award. Following extensive effort on the part of the City Preliminary Engineering Review Committee, a vendor ranking has been determined. Staff is beginning the negotiation phase with the highest-ranked engineering firm for Preliminary Engineering services, in accordance with GDOT guidelines. Given favorable negotiations and approval from GDOT, expect a recommendation for award.



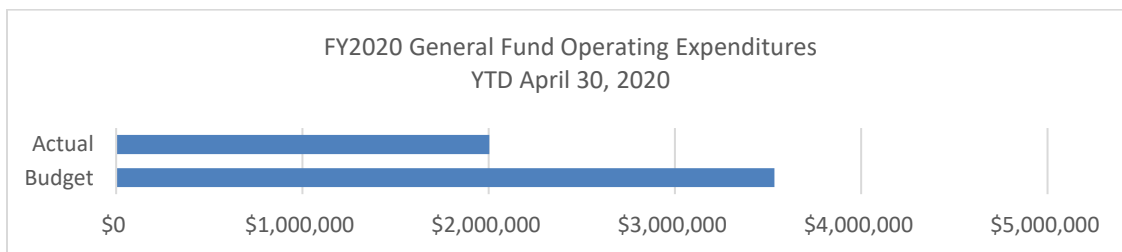
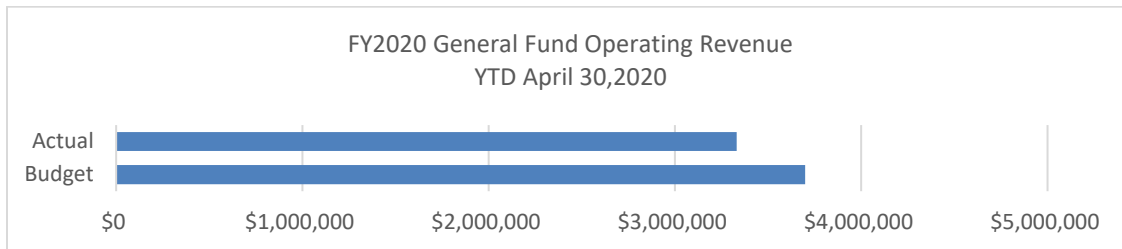
CITY OF DAHLONEGA

MONTHLY FINANCIAL REPORTS

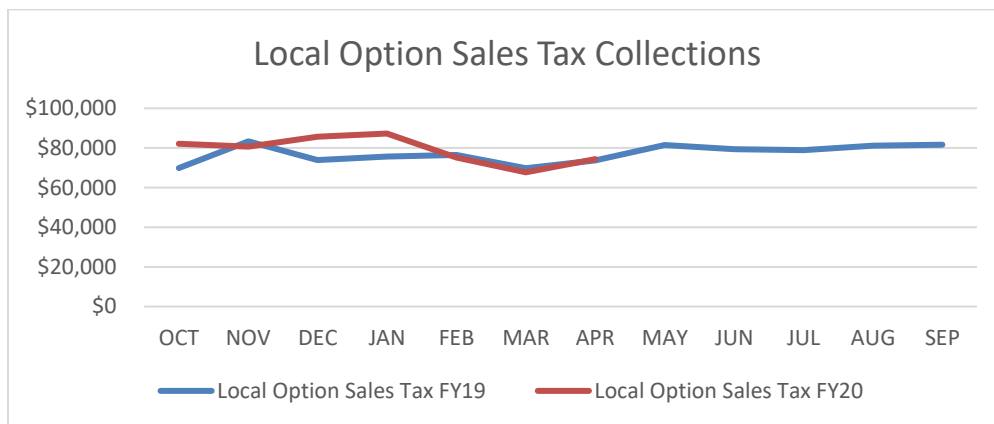
For the Seven Months Ended April 30, 2020

(The Budget presented is the AMENDED Budget.)

GENERAL FUND



- Property taxes were billed in October with a due date of November 17. 98% of 2019 taxes have been collected to date.
- TAVT revenue has been dramatically impacted by the change in State law effective July 1, 2019 that changes distribution percentages. Revenues are estimated to be 70% less than previous distributions. The budget has been amended to reflect the expected decrease.



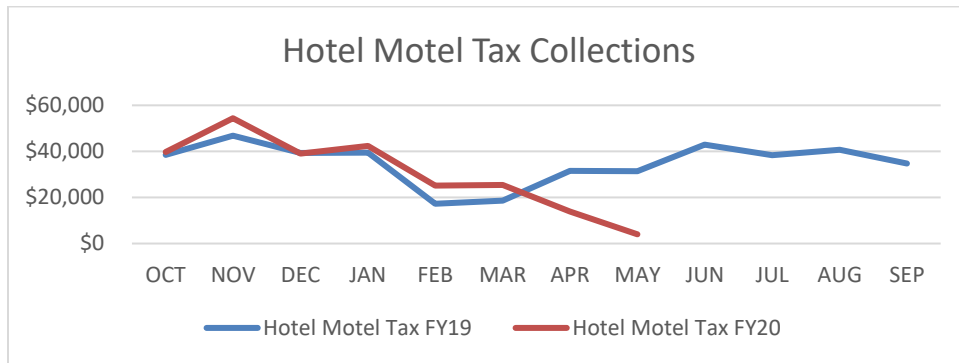
- The annual revenue for Insurance Premium Tax has been received in the amount of \$395,901, which is 6% greater than received last fiscal year.
- Alcoholic Beverages Licenses revenue collected year-to-date has decreased 3.9% from the prior year.
- Department expenditures are in line with budget expectations.
- Transfers out to DDA for operational expenses are being transferred monthly; the full amount budgeted for the year for capital purchases was transferred out in October.

DOWNTOWN DEVELOPMENT AUTHORITY

- Operational results are on track with the amended budget.

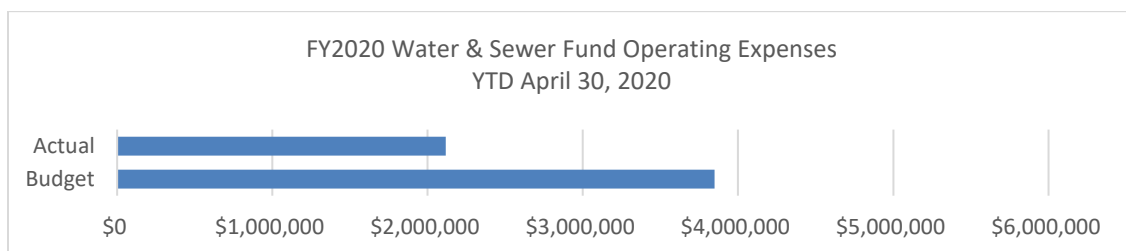
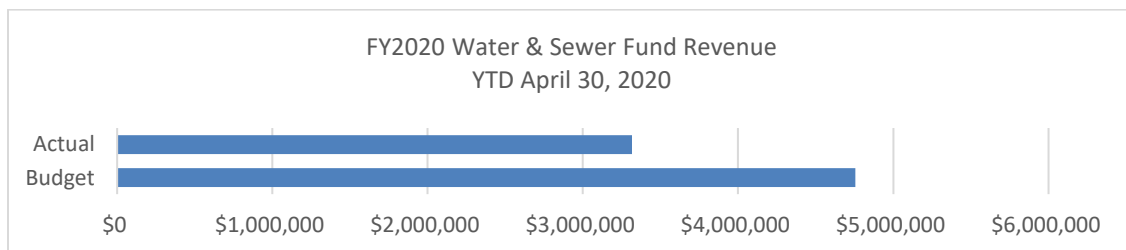
HOTEL/MOTEL TAX FUND

- Tax revenue collections were trending slightly above prior year but experienced a sharp decline with the onset of the Pandemic.



WATER AND SEWER FUND

- Water and sewer sales were trending higher than budget and prior year. As a result of the Pandemic, revenue from water sales and sewer charges in April 2020 were 22.5% less than April 2019.
- Tap Fees revenue collected year-to-date total \$95,016, compared to \$368,275 at the same time last year.
- All department expenses are in line with the amended budget.



SOLID WASTE FUND

- Revenues and expenses are meeting budget expectations.
- Expenses for Supplies reflects the non-routine purchase of 22 dumpsters at a cost of \$29,280.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2020 NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND				
	GENERAL PROPERTY TAXES	1,757,438.00	1,692,741.26	96.32
	GENERAL SALES AND USE TAXES	763,000.00	553,574.90	72.55
	SELECTIVE SALES AND USE TAXES	148,000.00	124,548.50	84.15
	ALCOHOLIC BEVERAGES LICENSES	127,650.00	127,125.00	99.59
	BUSINESS TAXES	523,900.00	522,703.87	99.77
	PENALTIES AND INTEREST	3,000.00	1,293.55	43.12
	PERMITS	65,535.00	63,775.89	97.32
	INTERGOVERNMENTAL REVENUE	31,800.00	33,376.68	104.96
	CHARGES FOR SERVICES	89,600.00	38,374.88	42.83
	FINES AND FORFEITURES	101,500.00	110,025.56	108.40
	INVESTMENT INCOME	60,000.00	38,197.37	63.66
	MISCELLANEOUS REVENUE	18,000.00	16,868.09	93.71
	OTHER FINANCING SOURCES	2,000.00	2,000.00	100.00
	TRANSFERS IN FROM OTHER FUNDS	8,000.00	7,200.90	90.01
	APPROPRIATED FUND BALANCE	906,161.00	0.00	0.00
TOTAL REVENUES		4,605,584.00	3,331,806.45	72.34
LEGISLATIVE		174,477.00	106,285.26	60.92
EXECUTIVE		300,556.00	180,354.69	60.01
ELECTIONS		13,450.00	10,679.17	79.40
GENERAL ADMINISTRATION		897,917.00	552,994.92	61.59
MINICIPAL COURT		223,967.00	112,277.37	50.13
CITY MARSHAL		352,689.00	175,516.88	49.77
STREETS		1,097,921.00	618,724.61	56.35
MAINTENANCE AND SHOP		93,524.00	52,852.89	56.51
CEMETERY		53,970.00	30,596.56	56.69
PARKS		22,440.00	9,910.92	44.17
COMMUNITY DEVELOPMENT		273,147.00	152,497.09	55.83
NON-DEPARTMENTAL		29,151.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS		1,072,375.00	1,015,484.00	94.69
TOTAL EXPENDITURES		4,605,584.00	3,018,174.36	65.53
Fund 100 - GENERAL FUND:				
TOTAL REVENUES		4,605,584.00	3,331,806.45	72.34
TOTAL EXPENDITURES		4,605,584.00	3,018,174.36	65.53
NET OF REVENUES & EXPENDITURES		0.00	313,632.09	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2020 NORMAL (ABNORMAL)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	0.00	868.30	100.00
	CONTRIBUTIONS AND DONATIONS	0.00	244.65	100.00
	MISCELLANEOUS REVENUE	0.00	50.00	100.00
	TRANSFERS IN FROM OTHER FUNDS	280,179.00	183,288.00	65.42
	APPROPRIATED FUND BALANCE	30,270.00	0.00	0.00
	TOTAL REVENUES	310,449.00	184,450.95	59.41
	DDA ADMINISTRATION	218,652.00	113,008.26	51.68
	DOWNTOWN DEVELOPMENT	86,527.00	56,129.03	64.87
	DAHLONEGA 2000	5,270.00	2,635.00	50.00
	TOTAL EXPENDITURES	310,449.00	171,772.29	55.33
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	310,449.00	184,450.95	59.41
	TOTAL EXPENDITURES	310,449.00	171,772.29	55.33
	NET OF REVENUES & EXPENDITURES	0.00	12,678.66	100.00

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - HOTEL/MOTEL TAX FUND				
	HOTEL/MOTEL TAXES	269,000.00	240,030.00	89.23
	TOTAL REVENUES	269,000.00	240,030.00	89.23
	PURCHASES/CONTRACTED SERVICES	250,000.00	104,166.65	41.67
	TRANSFERS OUT TO OTHER FUNDS	19,000.00	94,196.69	495.77
	TOTAL EXPENDITURES	269,000.00	198,363.34	73.74
Fund 275 - HOTEL/MOTEL TAX FUND:				
	TOTAL REVENUES	269,000.00	240,030.00	89.23
	TOTAL EXPENDITURES	269,000.00	198,363.34	73.74
	NET OF REVENUES & EXPENDITURES	0.00	41,666.66	100.00

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 320 - SPLOST CAPITAL PROJECTS FUND				
	GENERAL SALES AND USE TAXES	313,965.00	81,442.69	25.94
	INVESTMENT INCOME	0.00	813.56	100.00
	TOTAL REVENUES	313,965.00	82,256.25	26.20
	TRANSFERS OUT TO OTHER FUNDS	313,965.00	186,229.24	59.32
	TOTAL EXPENDITURES	313,965.00	186,229.24	59.32
Fund 320 - SPLOST CAPITAL PROJECTS FUND:				
	TOTAL REVENUES	313,965.00	82,256.25	26.20
	TOTAL EXPENDITURES	313,965.00	186,229.24	59.32
	NET OF REVENUES & EXPENDITURES	0.00	(103,972.99)	100.00

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 335 - TSPLOST CAPITAL PROJECTS FUND				
	GENERAL SALES AND USE TAXES	594,244.00	452,322.67	76.12
	INVESTMENT INCOME	0.00	1,677.57	100.00
	TOTAL REVENUES	594,244.00	454,000.24	76.40
	OTHER COSTS	274,242.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS	320,002.00	44,384.00	13.87
	TOTAL EXPENDITURES	594,244.00	44,384.00	7.47
Fund 335 - TSPLOST CAPITAL PROJECTS FUND :				
	TOTAL REVENUES	594,244.00	454,000.24	76.40
	TOTAL EXPENDITURES	594,244.00	44,384.00	7.47
	NET OF REVENUES & EXPENDITURES	0.00	409,616.24	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2020 NORMAL (ABNORMAL)	
Fund 505 - WATER AND SEWER FUND				
	INVESTMENT INCOME	64,600.00	43,893.97	67.95
	MISCELLANEOUS REVENUE	700.00	485.00	69.29
	WATER CHARGES	2,563,000.00	1,734,376.56	67.67
	TAP FEES - WATER	44,426.00	49,206.00	110.76
	SEWER CHARGES	1,778,000.00	1,211,872.98	68.16
	TAP FEES - SEWER	39,835.00	45,810.00	115.00
	OTHER CHARGES FOR SERVICES	68,000.00	43,838.20	64.47
	TRANSFERS IN FROM OTHER FUNDS	197,705.00	186,229.24	94.20
	APPROPRIATED NET ASSETS	2,612,175.00	0.00	0.00
TOTAL REVENUES		7,368,441.00	3,315,711.95	45.00
	SEWER LIFT STATIONS	224,394.00	103,786.43	46.25
	SEWER TREATMENT PLANT	687,751.00	392,061.09	57.01
	DISTRIBUTION AND COLLECTION	894,152.00	490,195.66	54.82
	WATER SUPPLY	175,904.00	99,149.63	56.37
	WATER TREATMENT PLANT	1,741,429.00	1,003,344.46	57.62
	CAPITAL OUTLAYS	1,713,735.00	515,007.48	30.05
	INTERFUND CHARGES	67,500.00	28,125.00	41.67
	DEPRECIATION AND AMORTIZATION	1,805,227.00	1,053,045.00	58.33
	OTHER COSTS	58,349.00	0.00	0.00
TOTAL EXPENDITURES		7,368,441.00	3,684,714.75	50.01
Fund 505 - WATER AND SEWER FUND:				
TOTAL REVENUES		7,368,441.00	3,315,711.95	45.00
TOTAL EXPENDITURES		7,368,441.00	3,684,714.75	50.01
NET OF REVENUES & EXPENDITURES		0.00	(369,002.80)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2020 NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE FUND				
	CHARGES FOR SERVICES	400.00	50.00	12.50
	OTHER FINANCING SOURCES	115,000.00	0.00	0.00
	REFUSE COLLECTION CHARGES	832,000.00	541,803.24	65.12
	APPROPRIATED NET ASSETS	670.00	0.00	0.00
TOTAL REVENUES		948,070.00	541,853.24	57.15
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	463,782.00	264,488.04	57.03
	PURCHASES/CONTRACTED SERVICES	239,980.00	143,429.72	59.77
	SUPPLIES	63,340.00	55,000.90	86.83
	CAPITAL OUTLAYS	115,000.00	0.00	0.00
	DEPRECIATION AND AMORTIZATION	58,268.00	33,992.00	58.34
	OTHER COSTS	2,500.00	2,500.00	100.00
	DEBT SERVICE	5,200.00	2,975.16	57.21
TOTAL EXPENDITURES		948,070.00	502,385.82	52.99
Fund 540 - SOLID WASTE FUND:				
	TOTAL REVENUES	948,070.00	541,853.24	57.15
	TOTAL EXPENDITURES	948,070.00	502,385.82	52.99
	NET OF REVENUES & EXPENDITURES	0.00	39,467.42	100.00
TOTAL REVENUES - ALL FUNDS		14,409,753.00	8,150,109.08	56.56
TOTAL EXPENDITURES - ALL FUNDS		14,409,753.00	7,806,023.80	54.17
NET OF REVENUES & EXPENDITURES		0.00	344,085.28	100.00