



CITY OF DAHLONEGA

Council Meeting Agenda

November 01, 2021 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.

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 September 7, 2021

Danna Foster, Assistant City Clerk

[b.](#) Council Meeting Minutes October 4, 2021

Danna Foster, Assistant City Clerk

APPOINTMENT/RECOGNITION

1. Appointment to Planning Commission - James Carroll

2. Appointment to Planning Commission - James Spivey

ORDINANCE AND RESOLUTION:

ANNOUNCEMENT/CITY REPORTS:

[3.](#) September 2021 - Financial Report, Allison Martin, Finance Director

OLD BUSINESS:

NEW BUSINESS:

[4.](#) Approval to Purchase Used Dump Truck

John Jarrard, Director of Water and Wastewater Treatment

[5.](#) Enota Stormwater

Vince Hunsinger, Capital Project Manager

[6.](#) Stormwater Management Backhoe Purchase

Troy Armstrong, Streets Supervisor

7. Farm Winery Tasting Room - Georgia Farm Wines LLC dba Taste Wine And Gourmet Foods

Doug Parks, City Attorney

[8.](#) Residential Recycling

Mark Buchanan

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

September 07, 2021 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

PRESENT

Mayor Sam Norton

Councilmember Roman Gaddis

Councilmember Ron Larson

Councilmember Johnny Ariemma

Councilmember Joel Cordle

CALL TO ORDER AND WELCOME

Mayor Norton called the meeting to order at 6:01 pm

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Councilmember Gaddis led the Pledge of Allegiance, and Councilmember Larson led the Prayer.

APPROVAL OF AGENDA

Mayor Norton called for Agenda approval with no changes.

Motion made by Councilmember Gaddis, Seconded by Councilmember Cordle.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

No Public Comments

APPROVAL OF MINUTES –

Mayor Norton called for approval of the Minutes as presented

- a. Council Meeting Minutes August 2, 2021
- b. Public Hearing- Fiscal Year 2022 Budget Minutes- August 2, 2021
- c. Council Special Called Meeting Minutes- August 16, 2021
- d. Board of Zoning Appeals Minutes- August 16, 2021
- e. Council Work Session Minutes- August 16, 2021

Motion made by Councilmember Gaddis to approve items a, b, c, d, and e. Seconded by Councilmember Cordle.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

APPOINTMENT/RECOGNITION

1. Appointment of Donna Logan to DDA/Main Street Board, Mayor Norton

Mayor Norton commented on the opportunities to serve the community of your own free will and asked for a motion to re-appoint Ms. Logan to a 2nd term on the Main Street /DDA.

Motion made by Councilmember Gaddis, Seconded by Councilmember Cordle.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

Mayor Norton completed the swearing in ceremony and photos were taken with Council.

ORDINANCE AND RESOLUTION:

1. FY2021 Third Quarter Budget Amendment, Allison Martin, Finance Director

Council discussed the budget with Director Martin. Mayor Norton reminded those present the budget is a dynamic document hence the reason for adjustments every quarter.

Mayor Norton called for a Motion to approve the Third Quarter Budget Amendment as presented.

Motion made by Councilmember Larson, Seconded by Councilmember Cordle.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

2. Resolution 2021-14 Requesting Sales Tax Information from The Georgia Department of Revenue, Allison Martin, Finance Director

Director Martin stated the name on the resolution was previously passed by Council and with Ms. Marlowe's retirement we need to update.

Mayor Norton called for a motion to approve Resolution 2021-14 as presented.

Motion made by Councilmember Larson, Seconded by Councilmember Gaddis.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

ANNOUNCEMENT/CITY REPORTS:

3. Financial Report - July 2021, Allison Martin, Finance Director

Director Martin presented the Financial report for the month and Council agreed the city is in excellent financial condition.

Motion made by Councilmember Ariemma, Seconded by Councilmember Larson.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

OLD BUSINESS: None

NEW BUSINESS:

1. UCBI Banking Service Contract Renewal, Allison Martin, Finance Director

Mayor Norton called for a motion to approve.

Motion made by Councilmember Cordle, Seconded by Councilmember Larson.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle

COMMENTS – PLEASE LIMIT TO THREE MINUTES

City Clerk Comments - nothing at this time

The City Manager stated the Main Street / DDA Board approved motion to handle cash transactions

The City Attorney will be issuing 2 notices to the Nugget next week in regard to General Election: A notice of special election for distilled spirits package stores and possibly publishing a sample ballot.

Mayor, and City Council Comments

Mayor Norton and the Council had a lengthy discussion regarding Halloween and Trick or Treating on the Square and agreed public safety was most important. They agreed some merchants will pass out candy.

The City Attorney and Council discussed the current COVID situation and meeting options and encouraging citizens to get their vaccinations.

ADJOURNMENT

Mayor Norton called for a motion to adjourn the meeting at 6:45 pm

Motion made by Councilmember Larson, Seconded by Councilmember Gaddis.

Voting Yea: Councilmember Gaddis, Councilmember Larson, Councilmember Ariemma, Councilmember Cordle



CITY OF DAHLONEGA

Council Meeting- Amended Minutes

October 04, 2021, 6:00 PM

Gary McCullough Chambers, Dahlonega City Hall

PRESENT

Mayor Sam Norton

Council Member Roman Gaddis

Council Member Ron Larson

Council Member Johnny Ariemma

Council Member Joel Cordle

CALL TO ORDER AND WELCOME

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

APPROVAL OF AGENDA

Mayor Norton called for approval of the agenda as presented.

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

Voting Yea: Council Member Gaddis, Council Member Larson, Council Member Ariemma, Council Member Cordle

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Councilmember Cordle led the Pledge of Allegiance, and Councilmember Ariemma led the prayer.

PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES

Tyler Barnes of Accent Cellars reminded Council of his desire to move forward to amend the alcohol law for consumption of beer on-premise for his establishment.

Kathy Garner commented on her disagreement with the Stormwater Fee.

Rick Beat, Vice President of the Summit Board of Directors, read a statement from Bill Rath, President – The Summit Board of Directors regarding Ordinance 2021-12.

Andrew Galecki, a developer of The Ridge, discussed his understanding of the recommendations for Ordinance 2021-12 and left an opportunity for Council to ask any questions.

Danny Otter, the seller of the Anderson Property, reiterated that the Anderson family is concerned about what happens with the property.

JoAnne Taylor commented that she does not agree to have Short-Term Rentals in a PUD.

Sandy Carpani voiced her concern for Short-Term Rentals regarding Ordinance 2021-12.

APPROVAL OF MINUTES - Danna Foster, Assistant City Clerk

- a. Board of Zoning Appeals Minutes - September 20, 2021
- b. Public Hearing Agenda Minutes - September 20, 2021
- c. Work Session Minutes - September 20, 2021
- d. Special Called Meeting Minutes - September 20, 2021

Mayor Norton called for a motion to approve all the presented meeting minutes.

Motion made by Council Member Gaddis to approve all minutes as presented, Seconded by Council Member Larson. Voting Yea: Council Member Gaddis, Council Member Larson, Council Member Ariemma, Council Member Cordle

APPOINTMENT/RECOGNITION

1. Appointment Main Street / Downtown Development Authority - Wendi Huguley-Routhier

Mayor Norton presented Ms. Huguley-Routhier's application to the Council and asked for a motion to approve.

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

Voting Yea: Council Member Gaddis, Council Member Larson, Council Member Ariemma, Council Member Cordle

Mayor Norton commented that volunteering to a committee is the highest level of Community Service, thanks to Ms. Huguley-Routhier.

Mayor Norton administered the Oath of Office to Ms. Huguley-Routhier and invited Council to take a photo with Ms. Huguley-Routhier.

ORDINANCE AND RESOLUTION:

1. Ordinance 2021-12: Summit PUD Phase 2 with Conditions, Doug Parks, City Attorney

City Attorney Parks presented the Ordinance with Comments from Jameson Kinley, Planning and Zoning Administrator, who outlined modifications to stipulations numbering 4, 6, 7, 8, 9, 11.

Council discussed the outlined modifications of the Ordinance with no changes.

Mayor Norton called for a motion.

Councilmember Larson called for a motion to accept staff recommendations for Ordinance 2021-12 as presented. Seconded by Council Member Cordle.

Voting Yea: Council Member Gaddis, Council Member Larson, Council Member Ariemma, Council Member Cordle

Mayor Norton called for a 5-minute recess of the Council Meeting at

Mayor Norton resumed the Council Meeting at 6:40

ANNOUNCEMENT/CITY REPORTS:

2. August 2021 - Financial Report, Allison Martin, Finance Director
Presented by City Manager Bill Schmid

Mayor Norton reminded Council and attendees the Budget is a dynamic document that requires refinement.

Council discussed different aspects of specific items in the Budget report

Mayor Norton called for a motion to accept the August F2021 Financial Report as presented.

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

Voting Yea: Council Member Gaddis, Council Member Larson, Council Member Ariemma, Council Member Cordle

OLD BUSINESS:

1. Head House Update- Bill Schmid, City Manager

City Manager Schmid informed the Council of the upcoming bid process for this project on October 15 with recommendations for awarding the project as the next step at a future Council Meeting. There is a 6-month clock on the contract that requires 180-day performance.

NEW BUSINESS: No new business

COMMENTS – PLEASE LIMIT TO THREE MINUTES

Other Department Comments

MainStreet Program – Ms. Ariel Alexander indicated that progress continues with creating the 2022 MainStreet Annual Assessment plan, which requires a strategic work plan. Joel Cordle and Jessica Reynolds from DCA are to assist in developing transformation strategies for the work plan. Our Volunteer Appreciation Dinner planned for October 12, 2021, is to be rescheduled.

Mr. Robb Nichols, President of the Chamber of Commerce, commented on this year's Six-Gap Race that included 1,191 riders and good support from local EMS. Candidate forums scheduled at the Park and Rec Building: City of Dahlonega on October 12, Lumpkin County District 1 on October 14, the State of the Chamber Lunch on October 21, and our Annual Dinner on November 5.

Ms. Mary Csukas reminded the Council early voting on Saturday, October 16, 2021, occurs during the annual Gold Rush event, which will require two voting stations' locations on this one day.

City Manager Schmid announced that Ms. Mary Csukas had included DDA / MainStreet Director for the City as an additional role.

City Attorney had no comments.

City Council Comments

Councilmember Ariemma stated that the funds used to purchase and update the Head House for Historic preservation were a worthwhile endeavor.

Councilmember Gaddis agrees the Head House is a good location as the City values Historic Preservation, and congratulations to Ms. Csukas on her promotion.

Councilmember Gaddis thanked Ms. Garner for her comments and stated that the Council's decisions are not taken lightly. When we instituted stormwater utility fees, we had aging pipes and annual expenses reaching \$800,000 in costs. Collection of stormwater fees from all properties exempt and non-exempt contribute to these yearly expenses. We made very sure that the amount to a billpayer was not significant for a residential home. The City started talking about it in 1998, and it has taken many years to come to this decision.

Councilmember Larson encouraged everyone to get out and vote. The City of Dahlonega averages 20-25% voter participation. Take it seriously; please go out and vote.

Councilmember Cordle congratulated Ms. Csukas on her promotion and thanked the Main Street/DDA Staff for their work in these last months.

Mayor Norton thanked Ariel Alexander and Skyler Alexander for all the work they do to make the MainStreet Program; they do a lot to keep our Downtown Vibrant and alive so our businesses can prosper. We will be addressing the concept of low-speed vehicles on city streets and the reduction of seats on City Council in an upcoming Work Sessions.

Mayor Norton motioned for adjournment at 7:00 pm.

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

Voting Yea: Council Member Gaddis, Council Member Larson, Council Member Ariemma, Council Member Cordle

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	USED
Fund 100 - GENERAL FUND				
	GENERAL PROPERTY TAXES	1,734,800.00	1,816,516.54	104.71
	GENERAL SALES AND USE TAXES	937,972.00	1,193,950.91	127.29
	SELECTIVE SALES AND USE TAXES	211,600.00	229,736.55	108.57
	ALCOHOLIC BEVERAGES LICENSES	115,300.00	131,425.00	113.99
	BUSINESS TAXES	497,900.00	572,777.08	115.04
	PENALTIES AND INTEREST	2,700.00	2,554.24	94.60
	PERMITS AND FEES	46,600.00	74,339.60	159.53
	INTERGOVERNMENTAL REVENUE	28,646.00	71,091.00	248.17
	CHARGES FOR SERVICES	558,860.00	589,721.71	105.52
	FINES AND FORFEITURES	131,000.00	246,488.98	188.16
	INVESTMENT INCOME	42,000.00	2,520.38	6.00
	CONTRIBUTIONS AND DONATIONS	0.00	100.00	100.00
	MISCELLANEOUS REVENUE	6,000.00	17,263.47	287.72
	OTHER FINANCING SOURCES	10,000.00	43,115.00	431.15
	OTHER CHARGES FOR SERVICES	15,000.00	15,589.00	103.93
	TRANSFERS IN FROM OTHER FUNDS	33,855.00	33,855.50	100.00
	APPROPRIATED FUND BALANCE	1,308,475.00	0.00	0.00
TOTAL REVENUES		5,680,708.00	5,041,044.96	88.74
	LEGISLATIVE	206,312.00	162,351.29	78.69
	EXECUTIVE	241,941.00	243,614.18	100.69
	ELECTIONS	11,940.00	968.94	8.12
	GENERAL ADMINISTRATION	953,636.00	912,614.90	95.70
	MUNICIPAL COURT	309,568.00	281,208.03	90.84
	CITY MARSHAL	529,744.00	399,863.93	75.48
	PUBLIC WORKS ADMINISTRATION	146,271.00	111,680.97	76.35
	STREETS	1,150,242.00	1,060,257.20	92.18
	MAINTENANCE AND SHOP	104,463.00	95,810.22	91.72
	CEMETERY	62,206.00	25,399.15	40.83
	PARKS	54,545.00	47,592.32	87.25
	COMMUNITY DEVELOPMENT	272,782.00	215,116.85	78.86
	NON-DEPARTMENTAL	66,228.00	0.00	0.00
	TRANSFERS OUT TO OTHER FUNDS	1,570,830.00	1,570,829.00	100.00
TOTAL EXPENDITURES		5,680,708.00	5,127,306.98	90.26
Fund 100 - GENERAL FUND:				
	TOTAL REVENUES	5,680,708.00	5,041,044.96	88.74
	TOTAL EXPENDITURES	5,680,708.00	5,127,306.98	90.26
NET OF REVENUES & EXPENDITURES		0.00	(86,262.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	DAHLONEGA 2000	800.00	0.00	0.00
	CHARGES FOR SERVICES	200.00	496.37	248.19
	INVESTMENT INCOME	0.00	440.31	100.00
	CONTRIBUTIONS AND DONATIONS	0.00	150.00	100.00
	MISCELLANEOUS REVENUE	0.00	968.30	100.00
	TRANSFERS IN FROM OTHER FUNDS	284,434.00	284,434.02	100.00
	TOTAL REVENUES	285,434.00	286,489.00	100.37
	DDA ADMINISTRATION	195,298.00	120,652.75	61.78
	TOURISM	56,472.00	8,103.47	14.35
	DOWNTOWN DEVELOPMENT	33,664.00	29,219.27	86.80
	TOTAL EXPENDITURES	285,434.00	157,975.49	55.35
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	285,434.00	286,489.00	100.37
	TOTAL EXPENDITURES	285,434.00	157,975.49	55.35
	NET OF REVENUES & EXPENDITURES	0.00	128,513.51	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - HOTEL/MOTEL TAX FUND				
	HOTEL/MOTEL TAXES	375,646.00	518,684.36	138.08
	INVESTMENT INCOME	0.00	66.03	100.00
	TOTAL REVENUES	375,646.00	518,750.39	138.10
	PURCHASES/CONTRACTED SERVICES	250,000.00	259,374.99	103.75
	TRANSFERS OUT TO OTHER FUNDS	125,646.00	125,646.96	100.00
	TOTAL EXPENDITURES	375,646.00	385,021.95	102.50
Fund 275 - HOTEL/MOTEL TAX FUND:				
	TOTAL REVENUES	375,646.00	518,750.39	138.10
	TOTAL EXPENDITURES	375,646.00	385,021.95	102.50
	NET OF REVENUES & EXPENDITURES	0.00	133,728.44	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	
Fund 505 - WATER AND SEWER ENTERPRISE FUND				
	INTERGOVERNMENTAL REVENUE	0.00	18,607.61	100.00
	INVESTMENT INCOME	46,000.00	5,617.99	12.21
	MISCELLANEOUS REVENUE	500.00	5,283.74	1,056.75
	OTHER FINANCING SOURCES	0.00	13,265.00	100.00
	WATER CHARGES	2,748,000.00	3,010,495.08	109.55
	TAP FEES - WATER	100,000.00	192,278.40	192.28
	SEWER CHARGES	1,875,900.00	2,105,384.00	112.23
	TAP FEES - SEWER	100,000.00	198,702.00	198.70
	OTHER CHARGES FOR SERVICES	107,400.00	65,590.00	61.07
	TRANSFERS IN FROM OTHER FUNDS	371,845.00	371,845.50	100.00
	APPROPRIATED NET ASSETS	1,626,661.00	0.00	0.00
TOTAL REVENUES		6,976,306.00	5,987,069.32	85.82
	SEWER LIFT STATIONS	224,991.00	192,921.14	85.75
	SEWER TREATMENT PLANT	690,141.00	668,097.86	96.81
	DISTRIBUTION AND COLLECTION	920,670.00	863,387.95	93.78
	WATER SUPPLY	150,561.00	131,309.95	87.21
	WATER TREATMENT PLANT	1,747,682.00	1,700,484.31	97.30
	CAPITAL OUTLAYS	1,361,954.00	346,522.77	25.44
	INTERFUND CHARGES	67,500.00	67,500.00	100.00
	DEPRECIATION AND AMORTIZATION	1,805,227.00	1,805,220.00	100.00
	OTHER COSTS	7,580.00	730.72	9.64
TOTAL EXPENDITURES		6,976,306.00	5,776,174.70	82.80
Fund 505 - WATER AND SEWER ENTERPRISE FUND:				
	TOTAL REVENUES	6,976,306.00	5,987,069.32	85.82
	TOTAL EXPENDITURES	6,976,306.00	5,776,174.70	82.80
NET OF REVENUES & EXPENDITURES		0.00	210,894.62	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE ENTERPRISE FUND				
	CHARGES FOR SERVICES	500.00	875.00	175.00
	INVESTMENT INCOME	0.00	408.81	100.00
	MISCELLANEOUS REVENUE	0.00	1,676.75	100.00
	OTHER FINANCING SOURCES	0.00	28,901.00	100.00
	OTHER CHARGES FOR SERVICES	6,000.00	6,626.68	110.44
	REFUSE COLLECTION CHARGES	918,900.00	1,038,585.99	113.02
	APPROPRIATED NET ASSETS	30,657.00	0.00	0.00
TOTAL REVENUES		956,057.00	1,077,074.23	112.66
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	525,795.00	473,644.11	90.08
	PURCHASES/CONTRACTED SERVICES	269,553.00	263,437.78	97.73
	SUPPLIES	65,841.00	52,632.01	79.94
	CAPITAL OUTLAYS	30,000.00	26,984.90	89.95
	DEPRECIATION AND AMORTIZATION	58,268.00	58,272.00	100.01
	DEBT SERVICE	6,600.00	3,579.40	54.23
TOTAL EXPENDITURES		956,057.00	878,550.20	91.89
Fund 540 - SOLID WASTE ENTERPRISE FUND:				
	TOTAL REVENUES	956,057.00	1,077,074.23	112.66
	TOTAL EXPENDITURES	956,057.00	878,550.20	91.89
NET OF REVENUES & EXPENDITURES		0.00	198,524.03	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	
Fund 560 - STORMWATER ENTERPRISE FUND				
	INVESTMENT INCOME	0.00	206.75	100.00
	OTHER CHARGES FOR SERVICES	0.00	1,024.33	100.00
	TRANSFERS IN FROM OTHER FUNDS	844,337.00	844,336.56	100.00
	STORMWATER UTILITY CHARGES	204,818.00	268,137.81	130.92
TOTAL REVENUES		1,049,155.00	1,113,705.45	106.15
	PERSONAL SERVICES AND EMPLOYEE BENEFITS	87,631.00	74,968.24	85.55
	PURCHASES/CONTRACTED SERVICES	30,400.00	3,771.92	12.41
	SUPPLIES	29,600.00	0.00	0.00
	CAPITAL OUTLAYS	431,564.00	19,100.38	4.43
	INTERFUND CHARGES	469,960.00	469,959.96	100.00
TOTAL EXPENDITURES		1,049,155.00	567,800.50	54.12
Fund 560 - STORMWATER ENTERPRISE FUND:				
	TOTAL REVENUES	1,049,155.00	1,113,705.45	106.15
	TOTAL EXPENDITURES	1,049,155.00	567,800.50	54.12
	NET OF REVENUES & EXPENDITURES	0.00	545,904.95	100.00
	TOTAL REVENUES - ALL FUNDS	15,323,306.00	14,024,133.35	91.52
	TOTAL EXPENDITURES - ALL FUNDS	15,323,306.00	12,892,829.82	84.14
	NET OF REVENUES & EXPENDITURES	0.00	1,131,303.53	100.00

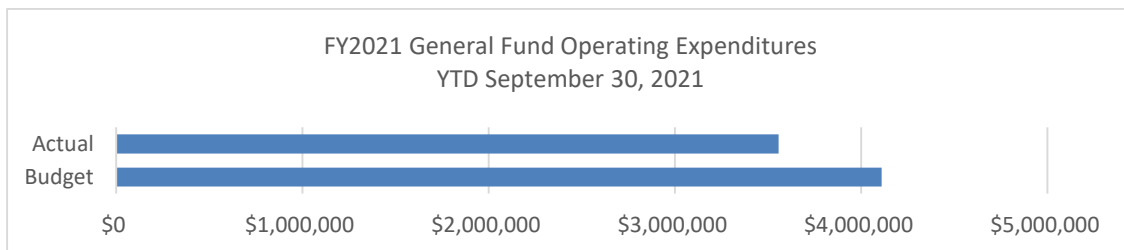
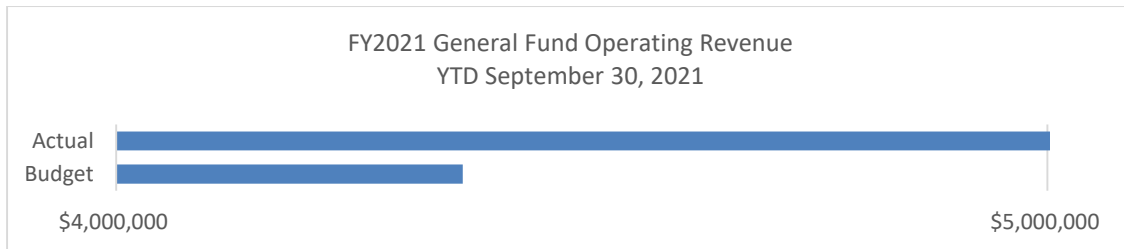


CITY OF DAHLONEGA

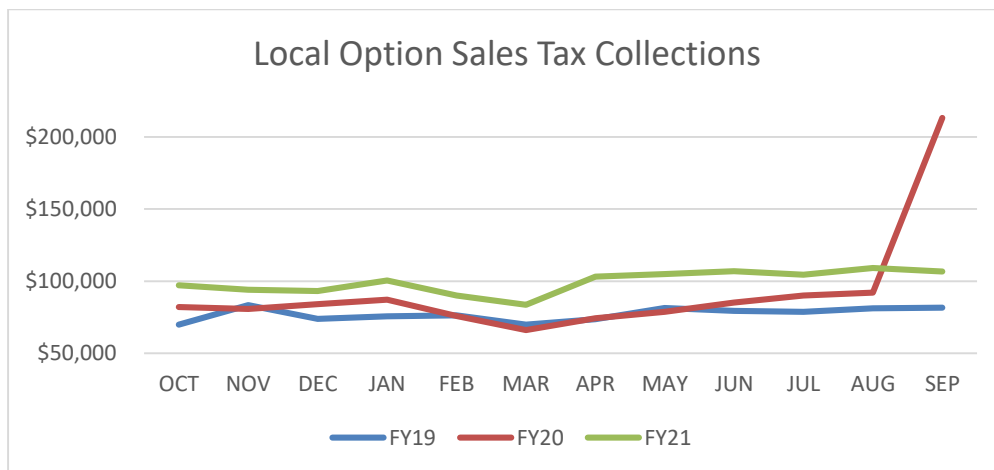
MONTHLY FINANCIAL REPORTS

For the Twelve Months Ended September 30, 2021

GENERAL FUND



- Property taxes were billed in October with a due date of December 21. Collections through August 31st are reflected on the current financial report and reflect that 100% of 2020 taxes budgeted have been collected to date.
- Sales tax collections have increased, and year-to-date amounts are 7.6% more than last fiscal year and 29.1% greater than FY2019. The change in the State law effective April 2020, related to taxation of internet sales, is the primary reason for the increases. A large amount was collected in September 2020 from an audit finding for a large retailer.



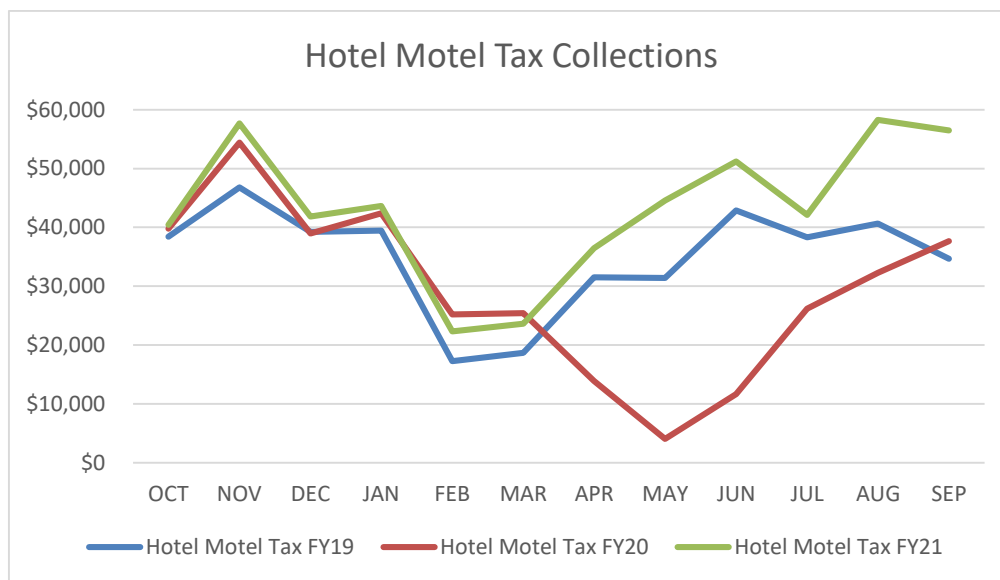
- The annual payment from Georgia Power for electric franchise tax was received in February: the amount received was \$385,838 compared to the prior year amount of \$424,642 (9.1% decrease). The Pandemic had a significant impact on electric sales with the closure of schools and businesses.
- A portion of the franchise fees from Windstream have been received.
- The annual revenue for Insurance Premium Tax has been received in the amount of \$422,760, which is 6.8% greater than received last fiscal year.
- Alcohol Licenses and Businesses Taxes, collected annually, have exceeded budget expectations and prior year amounts.
- The Parks department spending year-to-date is high due to the outsourcing of the cleaning of public facilities necessary during the pandemic.
- Other department expenditures are in line with budget expectations.

DOWNTOWN DEVELOPMENT AUTHORITY

- Operational results are better than budget expectations due to staff vacancies and program re-evaluations.

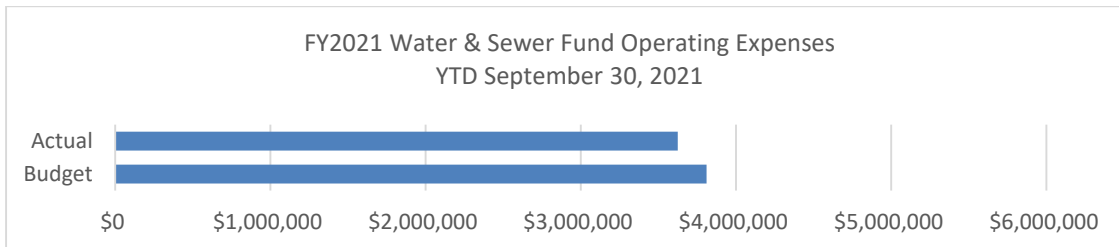
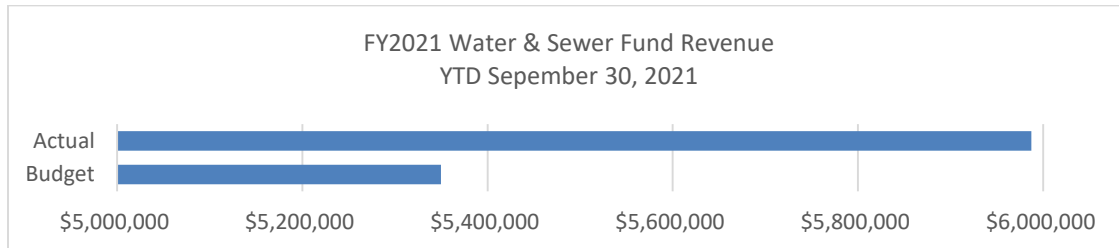
HOTEL/MOTEL TAX FUND

- Tax revenue collections experienced a sharp decline in April 2020 with the onset of the Pandemic. Beginning in September 2020, collections have been about 23.7% greater than pre-pandemic levels.



WATER AND SEWER ENTERPRISE FUND

- Water and sewer sales are trending higher than budget estimates. Year-to-date revenue from water sales and sewer charges is 3.2% greater than last fiscal year but is 2.22% less than FY2019.
- All department expenses are in line with the budget.



SOLID WASTE ENTERPRISE FUND

- Refuse Collection Charges are 12% greater than the prior year due primarily to changes in the non-residential fee schedule.
- Expenses are meeting budget expectations.

STORMWATER ENTERPRISE FUND

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

(Prepared for Council and Management by Allison Martin 10/22/2021)

Information contained in this report and the supporting documents is presented as unaudited and may not contain all year-end audit entries.



PROMO



Used 2011 WESTERN STAR Dump Truck

1310191061

\$83,000

Barrgo

Popularity Stats

👁️ **Seen 21 times** (last 30 days)

♥️ Saved by 1 person

💎 The price has not decreased recently

Description

1310191061

2011 WESTERN STAR 4900, Dump Truck, 2011 WESTERN STAR 4900 1310191061, 2011 Western Star 4900 Dump Truck Detroit DD13 Engine 316,500 Miles 8LL Transmission Aluminum Bed 18ft bed 450 HP

Details

Condition:

Used

Year: 2011
Make:
Class:
Category:
Location:
Stock Number: 1310191061
Engine Model:

Barrgo

Call 1-844-295-9190

[!\[\]\(4729e517bc6a7cd81c8025b9646574fb_img.jpg\) We Buy Trucks](#)

[!\[\]\(cbe80b694ebd74fcfe136a095b608235_img.jpg\) Pre-Order Trucks](#)

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Used 2005 Mack Dump Truck
CV713

\$90,000

Private Seller

Lafayette, GA - 66 miles away ↗

Popularity Stats

👁 **Seen 115 times** (last 30 days)

♥ Saved by 3 people

↓ The price recently **decreased by \$15,000**

🕒 Posted on Commercial Truck Trader for **104 days**

Description

2005 mack Granite CV713 Tri-axle dump truck. E7-427, 425HP engine. 8 spd. Fuller transmission. 213,000 ORIGINAL MILES!! Aluminum Rogers bed. NO dents in bed inside or outside. Aluminum wheels. Camelback Suspension. Double Frame. NO RUST ANYWHERE!!! Truck has been in Chattanooga Tn and North Georgia area all its life.



Help us improve by sharing
your feedback.

Condition: Used
Year: 2005
Make:
Model:
Class:
Category:
Location:

Contact Private Seller

Disclaimers

Commercial Truck Trader Disclaimer: The information provided for each listing is supplied by the seller and/or other third parties. CommercialTruckTrader.com is not responsible for the accuracy of the information. Please refer to the Commercial Truck Trader Terms of Use for further information.



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City Council Agenda Memo

DATE: November 1, 2021
TITLE: Enota Stormwater
PRESENTED BY: Vince Hunsinger, Capital Project Manager

AGENDA ITEM DESCRIPTION:

Enota Stormwater

HISTORY/PAST ACTION:

Capital Projects received bids on 10/6/21.

FINANCIAL IMPACT:

\$ 272,467.00

RECOMMENDATION:

Staff would like to recommend GradeCo. for the Enota St. sidewalk, and stormwater project. The funding for this project is coming from Enota St sidewalk, stormwater, and Johnson St. stormwater budgets. A portion of this project is going down Johnson St. Unfortunately, the bid of \$247,522 for this project is above the budget of \$212,467.02. Therefore, with direction from our finance team, we would like the move \$60,000 from the Martin St widening project to cover the difference and have \$24,945 in contingency. Any money that is left after the project is closed with move back the Martin St. budget.

SUGGESTED MOTIONS:

The Capital Projects team would recommend that Council accept the bid from GradeCo and move \$60,000 from the Martin Street Widening project to cover the cost over budget and contingency money.

ATTACHMENTS:



October 4, 2021

CITY OF DAHLONEGA

RE: Quote 205131-9999

Caterpillar, Inc. Model: 416 Backhoe Loaders

		CAT List Price
MACHINE SPECIFICATIONS		
416 07A BACKHOE LOADER DCA3	589-5416	119,050
337-9695 COUNTERWEIGHT, 530 LBS	337-9695	0
573-4523 SEAT,FABRIC	573-4523	0
560-6797 PRODUCT LINK, CELLULAR, PLE643	560-6797	0
542-7761 HYDRAULICS GP,5FCN/7BNK, PT	542-7761	0
543-4900 PT, 4WD/2WS STD SHIFT, PILOT	543-4900	0
491-6734 WORKLIGHTS (8) HALOGEN LAMPS	491-6734	0
542-7810 AIR CONDITIONER,T4	542-7810	0
543-4282 STICK,EXTENDABLE,14FT,PILOT	543-4282	0
542-7779 ENGINE, 70KW, C3.6 DITA, T4F	542-7779	0
337-7385 BUCKET GP, 1.3 YD3, PO	337-7385	3,299
533-0388 TIRES, 340 80-18/500 70-24, MX	533-0388	1,380
CUTTING EDGE, TWO PIECE	9R-5321	331
TIRES, 340 80-18/500 70-24, MX	533-0488	1,745
INSTRUCTIONS, ANSI	559-0872	0
BELT, SEAT, 2" SUSPENSION	206-1747	0
STABILIZER PADS, FLIP-OVER	9R-6007	348
BUCKET-HD, 36", 10.3 FT3	219-3389	2,569
Total CAT List		\$ 128,722

Total List (128,722) less Sourcewell discount (22%)	\$100,403
ADDITIONAL: (RADIO), (Out Freight), (Prep)	1,757
EXT WARRANTY	Included
Less Additional (Yancey Discount)	12,374
TOTAL QUOTE PRICE	89,786

WARRANTY

Extended Warranty: 24 MO/2000 HR PREMIER

Accepted by _____ on _____

Payton Mann
Yancey Bros. Co.
229-424-8446



City Council Agenda Memo

DATE: October 12, 2021
TITLE: Stormwater Management Backhoe Purchase
PRESENTED BY: Troy Armstrong, Streets Supervisor

AGENDA ITEM DESCRIPTION:

Staff seeks approval for the purchase of a new Caterpillar 416 backhoe, included in the FY2022 budget.

HISTORY/PAST ACTION:

None.

FINANCIAL IMPACT:

The backhoe purchase has a budget of \$100,000. Yancey Brothers Company is providing the equipment via the Sourcewell contract for \$89,786.

RECOMMENDATION:

Staff recommends approval of purchase of backhoe at the above price from Yancey Brothers.

SUGGESTED MOTIONS:

Motion to approve the purchase of the backhoe described from Yancey Brothers Company.

ATTACHMENTS:

Yancey Brothers Invoice.



City Council Agenda Memo

DATE: October 26, 2021
TITLE: Residential Recycling
PRESENTED BY: Mark Buchanan

AGENDA ITEM DESCRIPTION:

Discussion of residential recycling program in light of recent notification of cost increase.

HISTORY/PAST ACTION:

Mark Buchanan received an email on October 20, 2021, from Red Oak Sanitation stating that effective immediately they would not honor the existing terms with the City of Dahlonega for residential recycling and would propose a new contract with a rate increase. Red Oak Sanitation has recently acquired the city's previous provider, Sanitation Solutions. The new contract rate will be \$15 per container, per week totaling \$39,000 a month. By comparison, the city currently pays \$6,000 a month for this service. The city's current rate structure includes a \$4.50 component for recycling to cover the cost of providing the service and for basic administrative costs. Should the new contract be approved, that component of the rate would need to increase to at least \$26.10 per residential customer to cover these costs.

FINANCIAL IMPACT:

This increase is not included in the budget and would be detrimental to the Solid Waste fund.

RECOMMENDATION:

Given the inability to secure the services from other vendors on short notice and the City's current in-house solid waste commitments and subsequent lack of labor and equipment to perform the task, staff recommends immediate suspension of the recycling program. Customer fees will be adjusted via ordinance to remove the \$4.50/month recycle fee and containers will be collected.

SUGGESTED MOTIONS:

"...recommend immediate suspension of recycle program and future revision of current Solid Waste ordinance to remove \$4.50 per month fee to customers."

ATTACHMENTS:
