



CITY COUNCIL WORK SESSION

Monday, October 17, 2022 at 6:00 PM
Council Chambers and YouTube Livestream

MISSION STATEMENT

It is the mission of the City of Forest Park to enhance, strengthen, and grow our city by collaborating with our community to provide the highest level of service. Striving to be recognized as a diverse community that values and respects all members. We will strive to provide fair, professional, and courteous service through transparency and open communication. As we work to achieve this mission, we will have integrity beyond reproach while employing fiscal discipline and innovation. In this work there are no praises and raises for mediocrity.

Website: www.forestparkga.gov
YouTube: <https://bit.ly/3c28p0A>
Phone Number: (404) 366.4720

FOREST PARK CITY HALL
745 Forest Parkway
Forest Park, GA 30297

The Honorable Mayor Angelyne Butler, MPA

The Honorable Kimberly James
The Honorable Hector Gutierrez
The Honorable Allan Mears

The Honorable Dabouze Antoine
The Honorable Latresa Akins-Wells

Dr. Marc-Antonie Cooper, City Manager
S. Diane White, City Clerk
Mike Williams, City Attorney

AGENDA

VIRTUAL NOTICE

DISCLAIMER: For in-person attendance, all CDC requirements of Masks and Social Distancing is recommended.

To watch the meeting via YouTube - <https://bit.ly/3c28p0A>

The Council Meetings will be livestream and available on the City's

YouTube page - "**City of Forest Park GA**"

CALL TO ORDER/WELCOME:

ROLL CALL - CITY CLERK:

CITY MANAGER'S REPORT: Dr. Marc-Antonie Cooper, City Manager

PRESENTATION(S):

- 1. City of Forest Park Fiscal Year 2020-21 Final Audit & Findings – Finance Department**

Background/History:

Presentation of COFP 1st Quarter Financial Report for Fiscal Year 2022-2023

PUBLIC HEARING:

2. 2nd Reading & Public Hearing of the Ordinance to Establish the Ad Valorem Tax Millage Rate for the City of Forest Park, Georgia

Background/History:

The proposed Ordinance is to establish the Ad Valorem Milage Rate for the City Forest Park for 2022 in accordance with the State of Georgia Code Section 48-5-32. The proposed Millage Rate of 16.743 is the same as 2021.

2nd Read of Ordinance 22-16 – An ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK TO ESTABLISH THE FINAL AD VALOREM TAX MILLAGE RATE FOR THE CITY OF FOREST PARK, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

3rd Public Hearing for Regular Meeting

NEW BUSINESS:

3. Discussion and approval of allocating funds to the City Edge Project to administer Rapid Rental Assistance on behalf of the city – Executive Offices

Background/History:

On September 7, 2021, the City Council approved to set aside funds from the first allocation of American Rescue Funds to aid with rental assistance specifically for residents of the City of Forest Park. From the second round of ARPA Funding the City Manager is seeking to allocate an additional \$300,000 in funds to the city's residential assistance program.

4. Christmas Lights/Decorations – Recreation & Leisure Services

Background/History:

The current Christmas lights are 10-15 years old and in need of replacement. The City Manager, along with Recreation and Leisure and Public has review the need for the upcoming Christmas holiday season and request \$50,000 to purchase a new set of lights.

5. Waste Management Contract - Public Works Department

Background/History:

At the June 6th City Council meeting, City Council approved an extension of Waste Management's Sanitation contact with the city for 120 days with some added additional terms. Per City Council's direction at the June 21st meeting, the previous procurement for a new sanitation contract was thrown out, and the RFP process started over with a recycling component. And at the September 19, 2022, Council meeting, City Council directed the city manager to cancel the sanitation RFP and continue to work with Waste Management.

Sanitation accounts are enterprise funds that generates revenue from the annual billing of residential accounts and the monthly billing of commercial and roll off accounts.

The current billed amount for commercial and residential accounts combined is \$1,500,000. As of July, and August 2022 the combined paid bills by Public Works was \$484,055.55, leaving a remaining balance of \$1,015,944.45, and averaging \$242,027.75 monthly. This leaves a shortage for the next 10 months of approximately \$920,277.50.

The currently billed amount for roll offs is \$1,300,00.00. As of July, and August 2022 the paid bills total was \$551,886.90, leaving a remaining balance of \$748,113.10, and average of \$374,056.55 monthly. This leaves a shortage for the next 10 months of approximately \$2,240,565.50.

Additionally, under the new financial arrangements that was approved by city council June 6, it is costing approximately \$21,000 a month to dispose of containers at the recycling center. This item was “**At No Charge**” previously until July 1, 2022.

With both of these items combined to complete the 22-23 Fiscal Year, we are asking council to appropriate approximately \$3,160,843.00 in additional funds from the city’s reserve fund.

EXECUTIVE SESSION: (When an Executive Session is required, one will be called for the following issues: Personnel, Litigation or Real Estate)

ADJOURNMENT:

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 404-366-1555.

File Attachments for Item:

1. City of Forest Park Fiscal Year 2020-21 Final Audit & Findings – Finance Department

Background/History:

Presentation of COFP 1st Quarter Financial Report for Fiscal Year 2022-2023



CITY OF
FORESTPARK

City Council Agenda Item

Subject: City of Forest Park Fiscal Year 2020-21 Final Audit & Findings – Finance Department

Submitted By: Chiquita Barkley, Finance Director

Date Submitted: October 12, 2022

Work Session Date: October 17, 2022

Council Meeting Date: October 17, 2022

Background/History:

Presentation of COFP 1st Quarter Financial Report for Fiscal Year 2022-2023

Cost: \$ 0

Budgeted for: _____ **Yes** X **No**

Financial Impact:

None

Action Requested from Council:

N/A (Informational)

Forest Park Finance Department

FY 2022-2023 1st QUARTER FINANCIAL REPORT

(July 1, 2022 – September 30, 2022)

Total Projected Revenues \$34,687,289

Actual Collected Revenues \$7,622,349

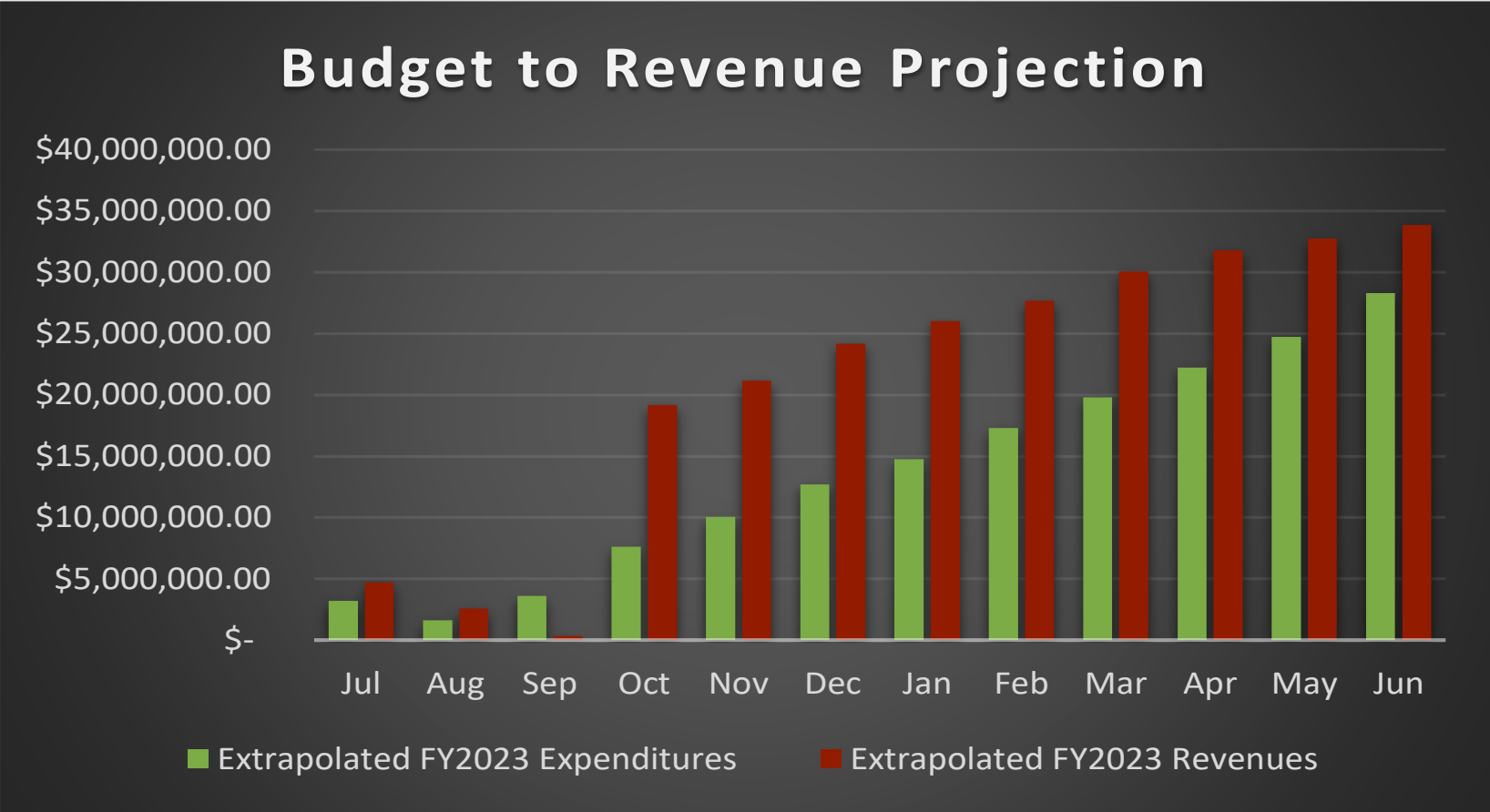
22% Collected

Department Expenditures

• Legislative	\$1,060,686	10.77%
• Chief Executive	\$842,151	24.76%
• Finance	\$5,212,621	14.06%
• Court	\$498,184	8.67%
• IT	\$1,487,123	9.20%
• HR Support Svcs.	\$604,791	25.48%
• Economic Dev.	\$357,486	25.59%
• Fleet Services	\$167,705	103.19%??
• Police	\$7,725,397	24.83%

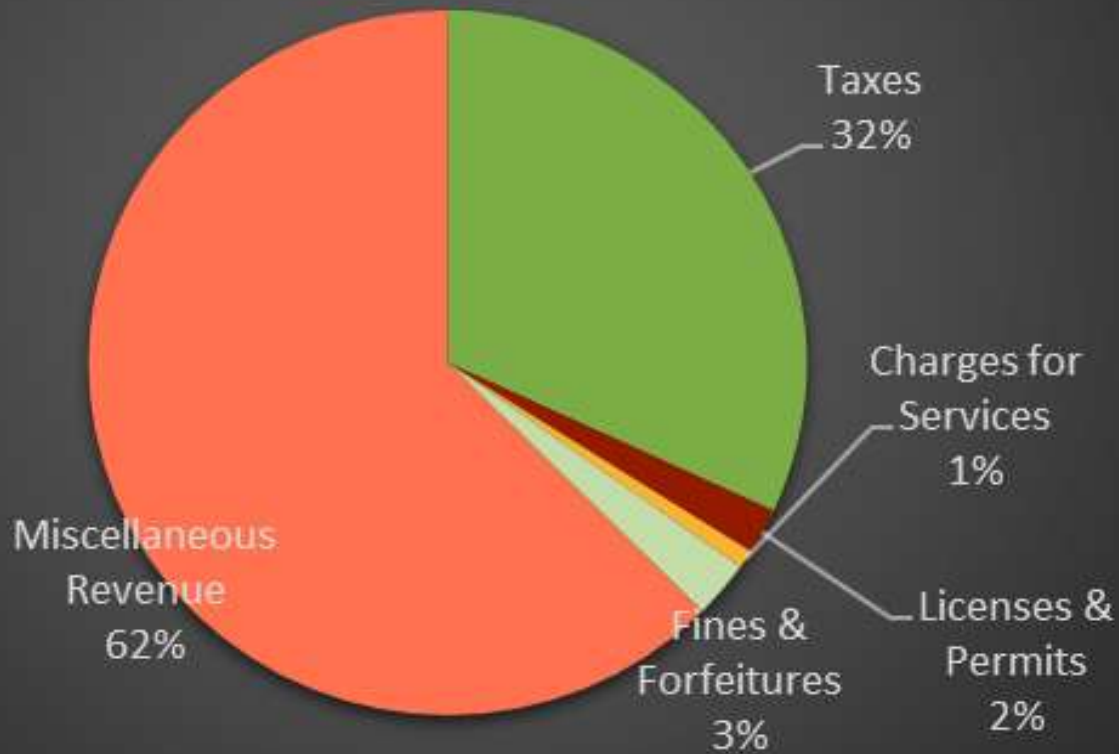
Department Expenditures

• E911	\$681,297	29.03%
• Rec & Leisure	\$1,805,266	25.29%
• Public Works	\$3,469,784	17.08%
• Public Works Parks	\$103,500	14.71%
• PBZ	\$1,206,286	25.68%
• Animal Control	\$121,773	23.14%
• Fire EMS	\$1,786,107	23.78%
• Fire Admin	\$5,269,401	29.16%
• Emergency MGNT	\$28,695	7.07%



Budget to Revenue Projection: This chart shows the projected year-to-date expenditures and revenues through each month of FY2023

Revenue Collected by Category



Where Are We?

PAST

- Financial inaccuracies (Ex: Employer's Quarterly Federal Returns outstanding April 2020)
- Improper setup of funds
- No consistency in Processing
- Lack of collaboration between departments and finance

PRESENT

- Correct past accounting issues
- Transparency internally and externally
- Accountability enforced
- Continued efforts to bring Aged Collections current
- Cross-training of All Financial Staff
- Actively working to establish GAAP financial policies
- ***General Accepted Accounting Principles***

FUTURE

- INCODE Community Development (Licensing, Permitting, Code Enforcement)
- ADP-Payroll, Tax and Time & Attendance Administration- Launch November 2022
- Development of New Processes
- Training to ALL city staff users on financial software, processes and policies
- Paperless Payroll
- Accounts Payable with ACH payments options for City Vendors

ACCOMPLISHMENTS TO DATE

- Collected Delinquent Revenues Owed to the City:
 - **Real Estate Taxes (includes Sanitation, Interest, FIFA fees) - \$409,722**
 - **Personal Property Taxes - \$264,202**
- Resolution to tax issues for 2018, 2019, 2020, 2021 and received **federal taxes refund** in the amount of **\$681,925.75**
- ADP Payroll Project and Implementation to launch 11.11.22
- Banking Authorizations – Removed former employees and updated Authorized Signers to current staff
- Nekeeta Davis & Leigh Corley Received Level 1 Certification in Governmental Accounting from Carl Vinson Institute
- Empower contributions and loans brought current thru September 30th however; it still requires an audit to be completed for the last 2 years

EMPLOYMENT DEVELOPMENT & TECHNOLOGY UPGRADES

• Objective I

- CORRECTING PAST ISSUES THAT ARE IMPACTING PRESENT FINANCIAL COMPONENTS
- ESTABLISH FINANCIAL POLICIES
- TRAINING FOR EMPLOYEES

• Objective II

- GET TO FULL STAFF & CREATE THE BEST FINANCIAL TEAM IN COFP HISTORY
- NOTE-WE CURRENTLY HAVE SEVERAL STARS ON THE TEAM

• Objective III

- UPGRADE FINANCIAL SYSTEM SOFTWARE
- TRAINING FOR ALL CITY EMPLOYEES THAT USE THE ERP SYSTEM

Notes

- Bank Reconciliations in arrears 1 year
- Banking information updated to remove past employees of several years before complete access could be gained
- Empower Contribution & Loan payments not properly submitted
- Budget Funds not properly established or set-up
- Under staff and no institutional knowledge available to newcomers
- Delinquent taxes federal and state
- Technology challenges with the ERP system as well as system users
- ***All of these things impacts operations, processes and accuracy***

File Attachments for Item:**2. 2nd Reading & Public Hearing of the Ordinance to Establish the Ad Valorem Tax Millage Rate for the City of Forest Park, Georgia****Background/History:**

The proposed Ordinance is to establish the Ad Valorem Milage Rate for the City Forest Park for 2022 in accordance with the State of Georgia Code Section 48-5-32. The proposed Millage Rate of 16.743 is the same as 2021.

2nd Read of Ordinance 22-16 – An ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK TO ESTABLISH THE FINAL AD VALOREM TAX MILLAGE RATE FOR THE CITY OF FOREST PARK, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

3rd Public Hearing for Regular Meeting



CITY OF
FORESTPARK

City Council Agenda Item

Subject: 2nd Reading & Public Hearing of the Ordinance to Establish the Ad Valorem Tax Millage Rate for the City of Forest Park, Georgia

Submitted By: Chiquita Barkley, CFO/Director of Finance

Date Submitted: September 28, 2022

Work Session Date: October 17, 2022

Council Meeting Date: October 17, 2022

Background/History:

The proposed Ordinance is to establish the Ad Valorem Milage Rate for the City Forest Park for 2022 in accordance with the State of Georgia Code Section 48-5-32. The proposed Millage Rate of 16.743 is the same as 2021.

2nd Read of Ordinance 22-16 – An ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF FOREST PARK TO ESTABLISH THE FINAL AD VALOREM TAX MILLAGE RATE FOR THE CITY OF FOREST PARK, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

3rd Public Hearing for Regular Meeting

Cost: \$ 0

Budgeted for: _____ Yes _____ No

Financial Impact:

No Cost

Action Requested from Council:

NOTICE

The Forest Park City Council does hereby announce that the millage rate will be set at a meeting to be held at Forest Park City Hall located at 745 Forest Parkway, Forest Park, Georgia on October 17, 2022 at 6:00 PM and pursuant to the requirements of O.C.G.A. 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy along with the history of the tax digest and levy for the past five years.

**CITY OF FOREST PARK
CURRENT 2021 TAX DIGEST AND 5 YEAR HISTORY OF LEVY**

CITY	2018	2019	2020	2021	2022
Real & Personal	653,907,188	686,632,924	798,201,427	681,843,495	779,757,855
Motor Vehicles	13,034,190	10,387,240	10,365,520	9,050,350	8,208,270
Mobile Homes	91,785	90,413	92,189	90,021	92,612
Timber - 100%	0	0	0	0	0
Heavy Duty Equipment	8,886	18,339	16,919	3,822	11,489
Gross Digest	667,042,049	697,128,916	808,676,055	690,987,688	897,113,084
Less M&O Exemptions	(41,993,224)	(44,621,507)	(238,530)	(402,999)	(44,719,479)
Net M&O Digest	625,048,825	652,507,409	808,437,525	690,584,689	852,393,605
Gross M&O Millage	0.023729	0.024093	0.019639	0.183693	0.020114
Less Rollbacks	0.006986	0.00735	0.002896	0.001563	0.003371
Net M&O Millage	0.016743	0.016743	0.016743	0.016743	0.016743
Net Taxes Levied	10,465,192	10,924,932	13,535,669	11,562,459	14,271,626
Net Taxes & Increase	493,810	459,739	2,610,738	(1,973,210)	2,709,167
Net Taxes & Increase	4.95%	4.39%	23.90%	-14.58%	23.43%

ORDINANCE NO. 22-16

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF FOREST PARK, GEORGIA, TO ESTABLISH THE AD VALOREM TAX RATE OF THE CITY OF FOREST PARK FOR FISCAL YEAR 2022-2023; AND FOR OTHER PURPOSES

WITNESSETH:

Be it ordained by the Governing Body of the City of Forest Park, Georgia as follows:

WHEREAS, the Charter of the City of Forest Park, Georgia authorizes the City to levy and provide for the assessment of ad valorem property taxes on all property subject to taxation;

WHEREAS, the valuation of all property subject to taxation by the City has been determined according to the tax digest prepared by the Clayton County Board of Tax Assessors; and

WHEREAS, the Mayor and City Council, after hearing and after duly considering all such relevant evidence, testimony and public comments, has determined that it is in the best interests of, and necessary to meet the expenses and obligations of, the City of Forest Park, Georgia to set a levy at the millage rate of 16.743 for all property subject to ad valorem taxation by the City;

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF FOREST PARK, GEORGIA AS FOLLOWS:

SECTION 1. The ad valorem tax rate for the City of Forest Park, Georgia for the 2022-2023 fiscal year, on property subject to ad valorem taxation by the City is hereby fixed at a millage rate of 16.743 on the assessed value of property subject to ad valorem tax by the City less any applicable exemptions.

SECTION 3. Intention of the Governing Body. It is the intention of the governing body, and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Forest Park, Georgia, and the sections of the ordinance may be renumbered to accomplish such intention.

SECTION 4. Approval of Execution. The Mayor is hereby authorized to sign all documents necessary to effectuate this Ordinance.

SECTION 5. Attestation. The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 6. Codification and Severability.

(a) It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were upon their enactment believed by the City Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the City Council that to the greatest extent allowed by law each and every section, paragraph, sentence, clause or phrase of this ordinance is severable from every other section, paragraph, sentence, clause or phrase of this ordinance. It is hereby further declared to be the intention of the City Council that to the greatest extent allowed by law no section, paragraph, sentence, clause or phrase of this ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this ordinance.

(c) In the event that any section, paragraph, sentence, clause or phrase of this ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the ordinance and that to the greatest extent allowed by law all remaining Sections, paragraphs, sentences, clauses, or phrases of the ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 7. Repeal of Conflicting Provisions. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and City Council of the City of Forest Park as provided in the City Charter.

SO ORDAINED this _____ day of _____, 2022.

Mayor Angelyne Butler

ATTEST:

_____ (SEAL)
City Clerk

APPROVED AS TO FORM:

City Attorney

NOTICE

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Net Taxes & Increase	4.95%	4.39%	23.90%	-14.58%	23.43%

File Attachments for Item:**3. Discussion and approval of allocating funds to the City Edge Project to administer Rapid Rental Assistance on behalf of the city – Executive Offices****Background/History:**

On September 7, 2021, the City Council approved to set aside funds from the first allocation of American Rescue Funds to aid with rental assistance specifically for residents of the City of Forest Park. From the second round of ARPA Funding the City Manager is seeking to allocate an additional \$300,000 in funds to the city's residential assistance program.



CITY OF
FORESTPARK

City Council Agenda Item

Subject: Discussion and approval of allocating funds to the City Edge Project to administer Rapid Rental Assistance on behalf of the city – Executive Offices

Submitted By: Dr. Marc-Antonie Cooper

Date Submitted: October 12, 2022

Work Session Date: October 17, 2022

Council Meeting Date: October 17, 2022

Background/History:

On September 7, 2021, the City Council approved to set aside funds from the first allocation of American Rescue Funds to aid with rental assistance specifically for residents of the City of Forest Park. From the second round of ARPA Funding the City Manager is seeking to allocate an additional \$300,000 in funds to the city's residential assistance program.

Cost: \$ 300,000

Budgeted for: Yes No

Financial Impact:

Funding through ARPA Funds

Action Requested from Council:

Requesting approval of \$300,000 in additional ARPA Funding for the City Edge Project to Administer the city's Rapid Rental Assistance Program.

File Attachments for Item:

4. Christmas Lights/Decorations – Recreation & Leisure Services

Background/History:

The current Christmas lights are 10-15 years old and in need of replacement. The City Manager, along with Recreation and Leisure and Public has review the need for the upcoming Christmas holiday season and request \$50,000 to purchase a new set of lights.



CITY OF
FORESTPARK

City Council Agenda Item

Subject: Council Discussion on Purchasing Christmas Lights – Recreation & Leisure Services

Submitted By: Tarik Maxwell

Date Submitted: October 12, 2022

Work Session Date: October 17, 2022

Council Meeting Date: October 17, 2022

Background/History:

The current Christmas lights are 10-15 years old and in need of replacement. The City Manager, along with Recreation and Leisure and Public has review the need for the upcoming Christmas holiday season and request \$50,000 to purchase a new set of lights.

Cost: \$ 50,000

Budgeted for: _____ **Yes** **No**

Financial Impact:

N/A

Action Requested from Council:

Vote on the approval to purchase new Christmas lights.



Holiday Designs™
PO Box 6105
Gainesville, GA 30504
+1 7702871400
www.holidaydesigns.com

Estimate

ADDRESS	SHIP TO	ESTIMATE # E-33130
Tarik Maxwell	Tarik Maxwell	DATE 09/22/2022
City of Forest Park, GA	City of Forest Park, GA	EXPIRATION DATE 10/07/2022
5230 Jones Road	5230 Jones Road	
Forest Park, GA 30297	Forest Park, GA 30297	

SHIP VIA	CUSTOMER EMAIL	CUSTOMER PHONE
TBD	tmaxwell@forestparkga.gov	404-925-6019

SKU	DESCRIPTION	QTY	RATE	AMOUNT
HDNC-BI-FOS-10-42	HDNC-BI-FOS-10-42 - Stack of (10) 42" Fiberglass Ornaments (Specify Color) to be placed in grass area to the left of theater (when looking at the front of the theater).	1	16,450.00	16,450.00
	Shipping - Stack of (10) 42" Fiberglass Ornaments	1	2,000.00	2,000.00
	Installation and Removal - Stack of (10) 42" Fiberglass Ornaments	1	1,800.00	1,800.00
HDA-12	HDA-12 - 8'h x 12'w Walk Thru Arch: Walk-thru tunnel of lights along the sidewalk. 100ft long. Arches spaced every 10ft with C7 LED lights. (Your choice of color(s)).	11	895.00	9,845.00
	Shipping - (11) 8'h x 12'w Walk Thru Arch	1	220.00	220.00
	Installation and Removal - 8'h x 12'w Walk Thru Arch	1	2,925.00	2,925.00
HDNC-WG-914-SFG-WW	HDNC-WG-914-SFG-WW - 9"x14" Commercial Garland with Pre-lit Warm White LEDs. Dropped along fence starting at entrance (near city buildings) and runs along playground just past theater. Roughly 500' of fence.	56	115.00	6,440.00
	Installation and Removal - 500 Fence with 9"x14" Commercial Garland with Pre-lit Warm White LEDs.	1	1,500.00	1,500.00
HDNC-WG-914-SFG-WW	HDNC-WG-914-SFG-WW - 9"x14" Commercial Garland with Pre-lit Warm White LEDs. Installed on the 4 Columns of the theater.	16	115.00	1,840.00
	Installation and Removal - 4 Columns with 9"x14" Commercial Garland with Pre-lit Warm White LEDs.	1	1,275.00	1,275.00

SKU	DESCRIPTION	QTY	RATE	AMC
HDNC-WG-914-SFG-WW	HDNC-WG-914-SFG-WW - 9"x14" Commercial Garland with Pre-lit Warm White LEDs. Installed along the black rod-iron stage fence across the front of the theater - 8 pieces.	8	115.00	920.00
	Installation and Removal -Stage Fence with 9"x14" Commercial Garland with Pre-lit Warm White LEDs.	1	650.00	650.00
	Shipping/Delivery - All Garland 80 Total pieces	1	465.00	465.00
Misc	C9 LED Lights, Clips, Wires. ROOF OF THEATER (priced per foot)	350	5.00	1,750.00
Labor-Assembly	Labor to install & remove lights (priced per foot) along the perimeter of the theater roofline.	350	6.00	2,100.00

Quote is to purchase display pieces to SUPPLEMENT existing wire frame displays the city already owns. Everything on this quote is for purchase.

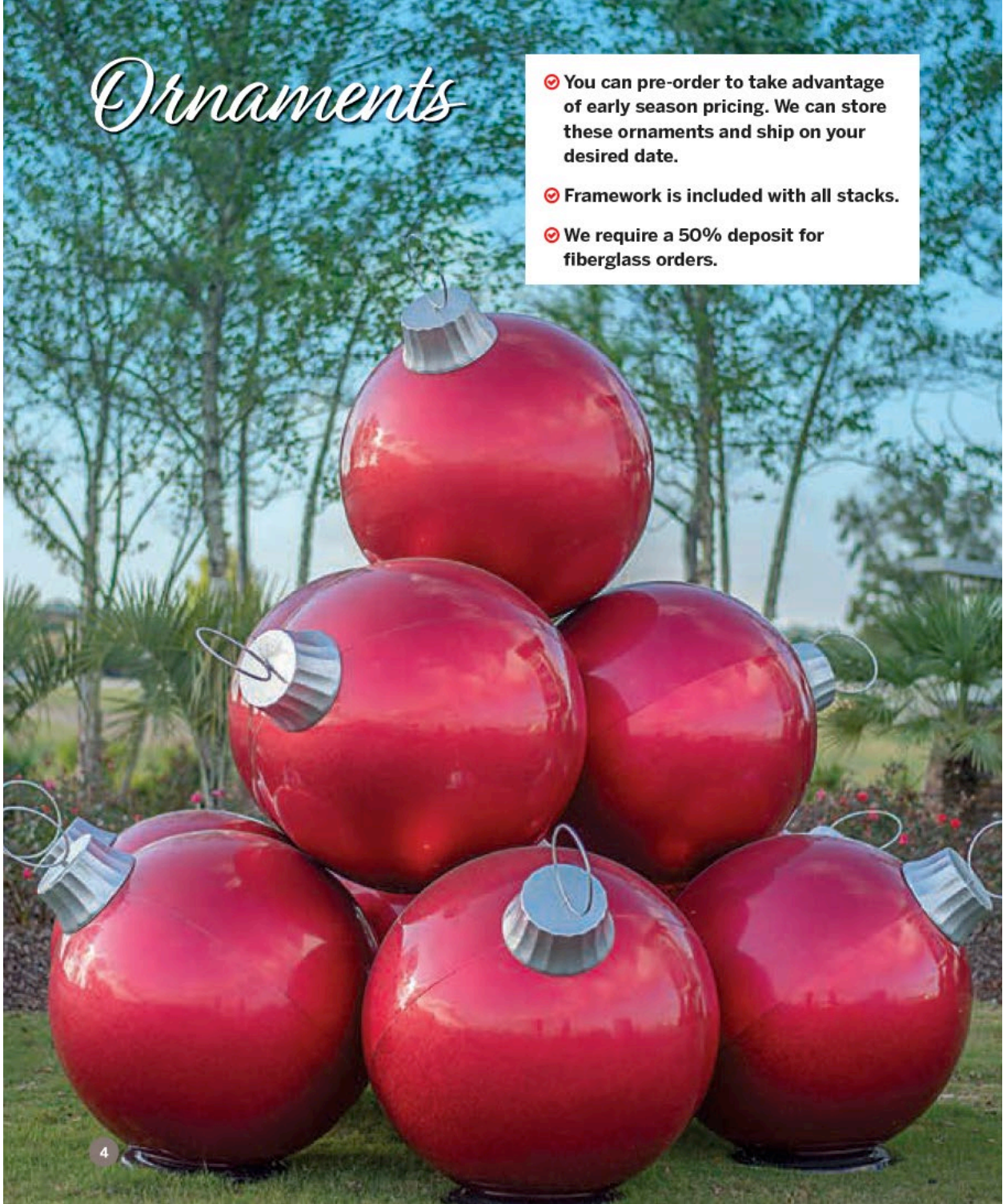
SUBTOTAL	50,180.00
TAX	0.00
TOTAL	\$50,180.00

Accepted By

Accepted Date

Ornaments

- ✔ You can pre-order to take advantage of early season pricing. We can store these ornaments and ship on your desired date.
- ✔ Framework is included with all stacks.
- ✔ We require a 50% deposit for fiberglass orders.



FIBERGLASS 



C-7 *Bulbs*



Cord & plug pictured is 18 feet

ITEM	PRICE
Solid C-7 Bulb	\$1,135.00

C7 BULBS SPECS:

Width: 24" x **Height:** 71"

Weight: 48 lbs

Cord: Flex PVC

Plug: Weather treated painted wood

Colors: Green, Red, Orange, Yellow, Blue, and White

Cord & Plug Accessory

# OF BULBS ORDERED	LENGTH OF CORD AND PLUG	PRICE
3	8'	\$1,295.00
5	13'	\$2,104.37
7	18'	\$2,913.75



Cord and plug sold separately from bulbs





CITY OF
FORESTPARK

City Council Agenda Item

Subject: Christmas Lights/Decorations – Recreation & Leisure Services

Submitted By: Tarik Maxwell

Date Submitted: October 12, 2022

Work Session Date: October 17, 2022

Council Meeting Date: October 17, 2022

Background/History:

We request \$50,000 to replace the Christmas lights and decorations used during Christmas. The current lighting has been used for well over ten (10) years. Within that time frame, numerous light bulbs have been replaced frequently every season, and many of the strings of lights have bad wiring, which poses a high risk of electric shock or electric fire. Further, many of the decorations are damaged or broken, which we have been unable to use over the years. The new lights and decorations will provide safety and less energy consumption while presenting a warm and welcoming festive look that the community will be proud to have and showcase for many years to come.

Cost: \$ 50,000

Budgeted for: _____ **Yes** **No**

Financial Impact:

N/A

Action Requested from Council:

Vote on the approval to purchase new Christmas lights and decorations.

File Attachments for Item:**5. Waste Management Contract - Public Works Department****Background/History:**

At the June 6th City Council meeting, City Council approved an extension of Waste Management's Sanitation contact with the city for 120 days with some added additional terms. Per City Council's direction at the June 21st meeting, the previous procurement for a new sanitation contract was thrown out, and the RFP process started over with a recycling component. And at the September 19, 2022, Council meeting, City Council directed the city manager to cancel the sanitation RFP and continue to work with Waste Management.

Sanitation accounts are enterprise funds that generates revenue from the annual billing of residential accounts and the monthly billing of commercial and roll off accounts.

The current billed amount for commercial and residential accounts combined is \$1,500,000. As of July, and August 2022 the combined paid bills by Public Works was \$484,055.55, leaving a remaining balance of \$1,015,944.45, and averaging \$242,027.75 monthly. This leaves a shortage for the next 10 months of approximately \$920,277.50.

The currently billed amount for roll offs is \$1,300,00.00. As of July, and August 2022 the paid bills total was \$551,886.90, leaving a remaining balance of \$748,113.10, and average of \$374,056.55 monthly. This leaves a shortage for the next 10 months of approximately \$2,240,565.50.

Additionally, under the new financial arrangements that was approved by city council June 6, it is costing approximately \$21,000 a month to dispose of containers at the recycling center. This item was "**At No Charge**" previously until July 1, 2022.

With both of these items combined to complete the 22-23 Fiscal Year, we are asking council to appropriate approximately \$3,160,843.00 in additional funds from the city's reserve fund.



CITY OF
FORESTPARK

City Council Agenda Item

Subject: Additional Funds Waste Management Contract

Submitted By: Bobby Jinks

Date Submitted: October 3, 2022

Work Session Date: October 11, 2022

Council Meeting Date: October 11, 2022

Background/History:

At the June 6th City Council meeting, City Council approved an extension of Waste Management's Sanitation contact with the city for 120 days with some added additional terms. Per City Council's direction at the June 21st meeting, the previous procurement for a new sanitation contract was thrown out, and the RFP process started over with a recycling component. And at the September 19, 2022, Council meeting, City Council directed the city manager to cancel the sanitation RFP and continue to work with Waste Management.

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With both of these items combined to complete the 22-23 Fiscal Year, we are asking council to appropriate approximately \$3,160,843.00 in additional funds from the city's reserve fund.

Cost: \$ 3,160,843.00

Budgeted for: _____ Yes No

Financial Impact:

Action Requested from Council: - Approval of additional funds from the city's reserve fund