



CITY OF STONECREST, GEORGIA

Honorable Mayor Jason Lary, Sr.

Council Member Jimmy Clanton, Jr. – District 1

Council Member Rob Turner- District 2

Council Member Jazzmin Cobble – District 3

Council Member George Turner- District 4

Vacant – District 5

CITY COUNCIL WORK SESSION

December 9 2019

6:00PM

3120 Stonecrest Blvd. Suite 190

Stonecrest, Georgia

- I. CALL TO ORDER:** Mayor Jason Lary
- II. AGENDA ITEMS:**
 - 1. Urban Redevelopment Agency
 - 2. Calendar for Council Meetings 2020
 - 3. Housing Authority Resolution for Expiring Terms
 - 4. LMIG Application
 - 5. FY 2019 Budget Amendment
 - 6. FY 2020- Budget
 - 7. CH2M 2020 Contract
- III. ADJOURNMENT**

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Megan Reid, as soon as possible, preferably 2 days before the activity or event.



WORK SESSION AGENDA ITEM

SUBJECT: Urban Redevelopment Agency

☐ ORDINANCE	☐ POLICY	☐ STATUS REPORT
☐ DISCUSSION ONLY	☐ RESOLUTION	☒ OTHER

Council Meeting: 12/09/2019

SUBMITTED BY: Mayor Jason Lary

PURPOSE:

HISTORY:

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019



WORK SESSION AGENDA ITEM

SUBJECT: 2020 Calendar for Council Meetings

☐ **ORDINANCE** ☐ **POLICY** ☐ **STATUS REPORT**
☐ **DISCUSSION ONLY** ☐ **RESOLUTION** ☒ **OTHER**

Council Meeting: 12/09/2019

SUBMITTED BY: Megan Reid, City Clerk

PURPOSE: To set Council Meeting dates for 2020

HISTORY: Typically set for 2nd and 4th Monday

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019

2020 Council Meeting Calendar

2nd and 4th Mondays of the month unless otherwise noted

January 13

January 27

February 5

February 24

March 9

March 23

April 13

April 27

May 11

May 26 (Tuesday)

June 8

June 22

July 13

July 27

August 10

August 24

September 14

September 28

October 12

October 26

November 9

November 23

December 14

December 28



WORK SESSION AGENDA ITEM

SUBJECT: Housing Authority Resolution

☐ ORDINANCE ☐ POLICY ☐ STATUS REPORT
☐ DISCUSSION ONLY ☐ RESOLUTION ☒ OTHER

Council Meeting: 12/09/2019

SUBMITTED BY: Tom Kurrie, Coleman & Talley LLP

PURPOSE: To address expiring seats

HISTORY: District 1- Bill Bruckner, District 2- Marty Garrison, District 3- Diane Robinson, District 4- Dennis Dae, District 5- Nathan Alexander

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019

**A RESOLUTION DESIGNATING INITIAL TERMS OF COMMISSIONERS OF THE
STONECREST HOUSING AUTHORITY PURSUANT TO O.C.G.A. SECTION 8-3-5 (c)**

WHEREAS, at its regular scheduled meeting on March 25, 2019, the City of Stonecrest City Council adopted a resolution declaring the need for a housing authority to function in the City, the public body corporate and politic known as the “Stonecrest Housing Authority”, and authorized said public body to transact business and exercise its powers under the Housing Authorities Law, O.C.G.A. Section 8-3-1 *et seq.*; and

WHEREAS, at its regular scheduled meeting on April 22, 2019, the City of Stonecrest City Council adopted a resolution approving the appointments by the Mayor of the following residents of the City to serve as commissioners of the Stonecrest Housing Authority, to wit:

Council District 1—Bill Bruckner
Council District 2—Marty Garrison
Council District 3—Diane Robinson
Council District 4—Dennis Dae
Council District 5—Nathan Alexander

WHEREAS, O.C.G.A. Section 8-3-5 (c) provides that commissioners who are first appointed shall be designated to serve for terms of office of one, two, three, four, and five years, respectively, from the date of their appointment; but thereafter commissioners shall be appointed for a term of office of five years, except that all vacancies shall be filled for the unexpired term; and

WHEREAS, the Mayor wishes to designate the terms of office of the first appointed commissioners.

NOW, THEREFORE, BE IT RESOLVED that the Mayor with the approval of the City Council of the City of Stonecrest, Georgia designates the expiration date of the terms of the initial commissioners of the Stonecrest Housing Authority in the manner provided in O.C.G.A. Section 8-3-5 (c) as follows:

SECTION 1. The commissioners of the Stonecrest Housing Authority first appointed are designated to serve for the following terms of office commencing April 22, 2019 and expiring as provided:

Council District 1—Edwina Clanton, December 31, 2019
Council District 2—Marty Garrison, December 31, 2020
Council District 3—Forriss Elliott, December 31, 2021
Council District 4—Dennis Dae, December 31, 2022
Council District 5—Bill Bruckner, December 31, 2023

SECTION 2. That this Resolution shall become effective upon its adoption.

SO RESOLVED, this the ____th day of December, 2019.

Approved:

Jason Lary, Sr., Mayor

Attest:

Megan Reid, City Clerk



WORK SESSION AGENDA ITEM

SUBJECT: LMIG Application

☐ ORDINANCE	☐ POLICY	☐ STATUS REPORT
☐ DISCUSSION ONLY	☐ RESOLUTION	☒ OTHER

Council Meeting: 12/09/2019

SUBMITTED BY: Plez Joyner, Deputy City Manager

PURPOSE: To accept the Local Maintenance & Improvement Grant

HISTORY: Mayor and Council approved this for 2019

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019



Jason Lary, Mayor

City of Stonecrest
3120 Stonecrest Blvd
Stonecrest, GA 30038
www.stonecrestga.gov



City Council Presentation on FY 2020 LMIG Application

- LMIG – Local Maintenance Improvement Grant that is awarded to Counties & Municipalities within the State of Georgia by the Georgia Department of Transportation (GDOT)
- This is the second year the City of Stonecrest is eligible for LMIG funds and we must provide a 30% match which will be paid from our SPLOST funds
- The City of Stonecrest LMIG award in FY 2019 was \$536,511.28 and we matched it with \$703,242 for a total of \$1,239,754, the City resurfaced 3.38 miles of road on 18 streets (including the full-depth reclamation of one mile of Turner Hill Road)
- We will send our FY 2020 LMIG Application to Lewis Brooker of GDOT before December 1, 2019; this year's application was developed by City Engineer Ken Hildebrandt and Deputy City Manager Plez A. Joyner
- The City of Stonecrest LMIG award in **FY 2020** is anticipated to be **\$562,495.82**. We are prepared to fund the required 30% matching amount of \$168,748.75 coming from our SPLOST fund
- This year's project identified 4 subdivisions in the City of Stonecrest for the FY 2020 LMIG Project: a total of **5.69 lane-miles** of roads on **19 streets** will be resurfaced at a total cost of **\$1,276,000**, which will require a SPLOST Fund match of **\$713.500**
- The method for identification used the **2019 Stonecrest PCI Road Analysis** developed by Stantec for the City Stonecrest and anecdotal data from staff's Council District Review; there are 3 subdivisions in Stonecrest where the roads were not topped off before the developer completed the subdivision and the City has been unable to recoup the bond money that would've been used to finish those roads.

- The entire **Field Spring** subdivision in District 2 will be resurfaced as it has the lowest PCI Score in the City. The following uncompleted subdivision roads will be finished: **Haynes Park** and **Terraces at Stonecrest** in District 1, and **Miller Park** (Lacy Lane and Tadmores Lane, only) in District 2.

Street Name	From	To	Lane-miles (mi)	Pavement Condition Index (PCI)
FIELD SPRING Subdivision			2.49	24.3
FIELD SPRING DR	HILLVALE RD	END	1.67	
BROOK HOLLOW LN	END	FIELD SPRING DR	0.07	
WILLOW WAY DR	FIELD SPRING DR [S]	FIELD SPRING DR [N]	0.24	
MEADOW BROOKE CT	FIELD SPRING DR	END	0.14	
MEADOW SPRING DR	FIELD SPRING DR	HILLVALE RD	0.37	
Unfinished Roads				
MILLER PARK Subdivision			0.79	N/A
LACY LN	SHIRE DR	MILLER RD	0.54	
TADMORE LN	LACY LN	MILLER RD	0.25	
HAYNES PARK DR Subdivision			1.04	N/A
GARDEN GLADE LN	CITY LIMIT	NORTH END	0.36	
HAYNES PARK DR	CITY LIMIT	MALL PKWY	0.41	
GLADE WALK	HAYNES PARK DR	END	0.04	
GLADE TRL	GARDEN GLADE LN	HAYNES PARK DR	0.09	
GREEN GLADE WAY	GARDEN GLADE LN	HAYNES PARK DR	0.08	
HAYNES PARK ST	GARDEN GLADE LN	HAYNES PARK DR	0.06	

Street Name	From	To	Lane-miles (mi)	Pavement Condition Index (PCI)
TERRACES at STONECREST Subdivision			1.37	N/A
STONE CREEK PATH	HAYDEN QUARRY RD	SWEET MAPLE WALK	0.26	
WILLOW OAK WALK	STONECREST BLVD	SPICY CEDAR LN	0.09	
SPICY CEDAR LN	WILLOW OAK WALK	SUMMER BERRY LN	0.39	
SWEET MAPLE WALK	SPICY CEDAR LN	SUMMER BERRY LN	0.21	
ROSEBERRY WAY	SWEET MAPLE WALK	SPICY CEDAR LN	0.21	
SUMMER BERRY LN	SPICY CEDAR LN [E]	SPICY CEDAR LN [W]	0.22	

Sincerely,

Plez A. Joyner
Deputy City Manager

**GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE &
IMPROVEMENT GRANT (LMIG) APPLICATION FOR FISCAL YEAR 2020**
TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.

LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION

I, _____ (Name), the _____ (Title), on behalf of _____ (Local Government), who being duly sworn do swear that the information given herein is true to the best of his/her knowledge and belief. Local Government swears and certifies that it has read and understands the LMIG General Guidelines and Rules and that it has complied with and will comply with the same.

Local government further swears and certifies that it has read and understands the regulations for the Georgia Planning Act of 1989 (O.C.G.A. § 45-12-200, et seq.), Service Delivery Strategy Act (O.C.G.A. § 36-70-20, et seq.), and the Local Government Budgets and Audits Act (O.C.G.A. 36-81-7 et seq.) and will comply in full with said provisions. Local government further swears and certifies that the roads or sections of roads described and shown on the local government's Project List are dedicated public roads and are part of the Public Road System in said county/city. Local government further swears and certifies that it complied with federal and/or state environmental protection laws and at the completion of the project(s), it met the match requirements as stated in the Transportation Investment ACT (TIA).

Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application ("Loss"). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise from said Loss.

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a roadway or bridge shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department's Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government:

E-Verify Number

(Signature)

Sworn to and subscribed before me,

(Print)

This ____ day of _____, 20__.

Mayor / Commission Chairperson

In the presence of:

(Date)

NOTARY PUBLIC

SEAL:

My Commission Expires:



Russell R. McMurry, P.E.,
Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

June 26, 2019

Mr. Jason Lary, Mayor
City of Stonecrest
3120 Stonecrest Blvd
Stonecrest, Georgia 30038

RE: Fiscal Year 2020 Local Maintenance & Improvement Grant (LMIG) Program

Dear Mayor Lary:

We are pleased to announce that the Department will begin accepting applications for the Fiscal Year 2020 LMIG Program on July 1, 2019. This year grants will be processed electronically through our **New GRANTS (LMIG) Application System**. To begin your FY 2020 LMIG Application, please visit the Department's website at www.dot.ga.gov/PS/Local/LMIG. This site provides a link to the LMIG Application and a link to the LMIG Application Tutorial (Manual). The project list will be entered directly into the new application system and your cover letter will be uploaded as an attachment. This site provides a signature page for you to download, complete and upload as an attachment. Please contact your District State Aid Coordinator, Lewis Brooker, at 770-216-3867 for assistance with the online application process.

All electronic LMIG applications must be received no later than January 1, 2020. Failure to submit applications by the deadline may result in a forfeiture of funds.

Your formula amount for the 2020 Program is **\$562,495.82** and your local match is **30%**. Each local government is required to match this formula amount in accordance with Code Section 48-8-244(d). The General Guidelines and Rules and other pertinent reports can be found on the Department's website at www.dot.ga.gov/PS/Local/LMIG. The cover letter you attach to your electronic application must include a satisfactory status of your previous LMIG Grants before approval may be given.

If you should have any questions regarding the LMIG Program please contact the Local Grants Office in Atlanta at (404) 347-0240. Thank you for your attention and cooperation in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Russell R. McMurry". The signature is written in a cursive, flowing style.

Russell R. McMurry, P.E.
Commissioner

Enclosure:

cc: Ms. Kathy Zahul, P.E.; Hon. Pam Stephenson; Hon. Vernon Jones; Hon. Doreen Carter; Hon. Dar'shun Kendrick; Hon. Karen Bennett; Hon. Tonya Anderson; Hon. Gloria Butler; Mr. Robert Brown



WORK SESSION AGENDA ITEM

SUBJECT: FY 2019 Budget Amendment

☐ ORDINANCE	☐ POLICY	☐ STATUS REPORT
☐ DISCUSSION ONLY	☒ RESOLUTION	☐ OTHER

Council Meeting: 12/09/2019

SUBMITTED BY: Julian Jackson, Interim City Manager

PURPOSE : To balance the 2019 FY Budget

HISTORY: Introduced and discussed on November 25

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019

**A RESOLUTION TO AMEND THE FISCAL YEAR 2019 BUDGET FOR EACH
FUND OF THE CITY OF STONECREST, GEORGIA, APPROPRIATING THE
AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES,
ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND
PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE
FUNDING AVAILABLE**

WHEREAS: Sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Stonecrest; and

WHEREAS: Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated requires a balanced budget for the City's fiscal year, which runs from January 1, 2019 to December 31, 2019; and

WHEREAS: The Mayor and City Council of the City of Stonecrest have reviewed the amended budget as presented by the City Manager and each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stonecrest, Georgia as follows:

Section 1:

That the amended Fiscal Year 2019 Budget, attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Amended Budget for the City of Stonecrest, Georgia for the Fiscal Year of 2019, which began January 1, 2019 and ends on December 31, 2019.

Section 2:

That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

Section 3:

That the "legal level of control" as defined in O.C.G.A. § 36-81 is set at the department level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may

expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council or otherwise as required by the Charter of the City of Stonecrest.

Section 4:

That all appropriations shall laps at the end of the fiscal year.

Section 5:

That this Resolution shall be and remain in full force and effect and after its date of adoption.

SO RESOLVED this the ____ day of December, 20__.

Approved:

Jason Lary, Sr., Mayor

Attest:

Megan Reid, City Clerk

GENERAL FUND REVENUES	2019 Adopted Budget	2019 YTD 83%	2019 Amended Budget	Increase (Decrease)
31315 TITLE AD VALOREM TAX	0	152,911	200,000	200,000
31371 ATL GAS LIGHT (SOUTHERN CO.)	300,000	242,526	300,000	
31372 SSEMC	400,000	335,451	400,000	
31373 COMCAST	554,000	399,250	554,000	
31374 AT&T	145,400	146,768	145,400	
31375 GEORGIA POWER	755,000	696,886	696,000	(59,000)
34200 ALCOHOLIC BEVERAGE EXCISE TAX	117,000	126,880	125,000	8,000
34300 LOCAL OPTION MIXED DRINK	3,000	18,588	20,000	17,000
39100 PEN & INT ON DELINQ TAX	1,000	0	0	(1,000)
31620 INSURANCE PREMIUM TAX	3,000,000	3,821,203	3,820,000	820,000
31630 FINANCIAL INSTITUTIONS TAXES	5,000	0	5,000	
32110 ALCOHOLIC BEVERAGES CURRENT YR	75,000	97,235	100,000	25,000
32111 ALCOHOLIC BEVERAGES FUTURE	0	6,050	6,000	6,000
32120 GEN BUSINESS LICENSE CURRENT Y	1,200,000	1,554,921	1,540,000	340,000
32121 GEN BUSINESS LICENSE FUTURE	0	868	0	
32200 BUILDING PERMITS	1,150,000	790,225	800,000	(350,000)
32202 DEVELOPMENT PERMITS	150,000	80,474	80,000	(70,000)
32205 ZONING APPLICATIONS	10,000	12,195	10,000	
33430 STATE GRANT CAPITAL-LMIG DIRECT	0	536,511	535,000	535,000
34119 OTHER FEES	0	1,621	0	
34120 FILM PERMITTING	7,500	8,932	7,500	
34930 BAD CHECK FEES	2,500	244	200	(2,300)
35100 COURT	12,000	19,727	19,000	7,000
37100 GENERAL CONTRIBUTION	0	875	0	
39120 TRANSFER FROM HOTEL	360,000	362,347	360,000	
39123 TRANSFER FROM MILLAGE FOR PARKS	500,000	0	0	(500,000)
39122 TRANSFER FROM RENTAL CAR	1,000	3,764	3,800	2,800
39124 PARKS & RECREATION FEES	20,000	0	0	(20,000)
39125 TRANSFER FROM MILLAGE FOR P/W	400,000	0	0	(400,000)
 TOTAL General Fund Revenues	 \$9,168,400	 \$9,416,452	 \$9,726,900	 558,500
 HOTEL/MOTEL FUND REVENUES				
31410 HOTEL/MOTEL EXCISE TAX	0	481,635	600,000	600,000
 Total Hotel/Motel Fund Revenues	 \$0	 \$481,635	 \$600,000	 600,000
 RENTAL MOTOR VEHICLE FUND REVENUES				
31440 RENTAL CAR EXCISE TAX	0	3,764	3,800	3,800
 Total Rental Motor Vehicle fund Revenues	 \$0	 \$3,764	 \$3,800	 3,800
 300 SPLOST FUND REVENUES				
30100 FUND BALANCE	0	0	4,209,000	4,209,000
33100 SPLOST	0	5,360,420	5,432,000	5,432,000
360 INTEREST EARNED	0	13,782	14,000	14,000
 Total Splost Fund Revenues	 \$0	 \$5,374,202	 \$9,655,000	 9,655,000
 Total All Funds	 \$9,168,400	 \$15,276,053	 \$19,985,700	 10,817,300

GENERAL FUND EXPENDITURES	Budget		Budget	(Decrease)
05110 CITY COUNCIL				
51110 REGULAR SALARIES	95,000	55,417	95,000	
51200 FICA/MEDICARE	8,000	4,239	8,000	
51210 GROUP INSURANCE	3,000	0	3,000	
51240 RETIREMENT	3,000	0	3,000	
51270 WORKERS COMP	2,000	0	2,000	
52105 UNIFORMS	1,000	178	1,000	
52120 PROFESSIONAL SERVICES	20,000	12,982	20,000	
52350 TRAVEL EXPENSE	0	0	0	
52359 MAYOR TRAVEL EXPENSES	8,000	9,830	12,000	4,000
52370 EDUCATION & TRAINING	15,000	9,132	15,000	
52378 COUNCIL EDUCATION & TRAINING	0	0	0	
53100 OPERATING SUPPLIES	6,000	2,077	6,000	
53160 MAYOR EXPENSE	0	0	0	
53165 COUNCIL EXPENSE	0	0	0	
53168 COUNCIL ALLOWANCES	15,000	12,745	15,000	
53169 MAYOR ALLOWANCES	5,000	5,916	5,000	
53170 COMMITTEE SUPPORT	2,500	0	2,500	
53175 CITY EVENTS	0	0	0	
53178 COUNCIL INITIATIVES	6,000	4,288	6,000	
Total City Council	189,500	116,804	193,500	4,000
05130 CITY MANAGER				
52121 CONTRACTUAL SVCS JACOBS	199,000	164,103	199,000	
52350 TRAVEL EXPENSE	500	0	500	
52360 DUES & FEES	500	0	500	
52370 EDUCATION & TRAINING	1,000	493	1,000	
53100 OPERATING SUPPLIES	1,000	838	1,000	
Total City Manager	202,000	165,434	202,000	
05131 CITY CLERK				
52112 ELECTIONS	50,000	0	50,000	
52121 CONTRACTUAL SVCS JACOBS	123,000	102,565	123,000	
52135 SOFTWARE/SERVICE CONTRACTS	5,000	0	5,000	
52330 ADVERTISING	5,000	4,908	6,000	1,000
52350 TRAVEL EXPENSE	250	0	250	
52360 DUES & FEES	400	0	400	
52370 EDUCATION & TRAINING	1,000	275	1,000	
53100 OPERATING SUPPLIES	1,000	1,731	3,000	2,000
53101 POSTAGE	0	65	200	200
54240 COMPUTER/SOFTWARE	15,000	4,900	15,000	
Total City Clerk	200,650	114,444	203,850	3,200
05135 PUBLIC WORKS				
51300 TECHNICAL SERVICES	15,000	0	15,000	
52120 PROFESSIONAL SERVICES	579,000	1,500	358,800	-220,200
52121 CONTRACTUAL SVCS JACOBS	305,000	254,360	305,000	
52330 ADVERTISING	6,000	4,750	6,000	
52350 TRAVEL EXPENSE	4,000	710	4,000	
52360 DUES & FEES	4,250	0	0	-4,250
52370 EDUCATION & TRAINING	4,750	1,405	4,750	
53100 OPERATING SUPPLIES	4,250	1,596	4,250	
54140 TRANS INFRASTRUCTURE LMIG	0	536,511	535,000	535,000
Total Public Works	922,250	800,832	1,232,800	310,550

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2019 Amended Budget	Increase (Decrease)
---------------------------	------------------------	--------------	------------------------	------------------------

05136 PUBLIC SAFETY				
52120 PROFESSIONAL SERVICES	24,000	0	24,000	
52370 EDUCATION & TRAINING	500	0	500	
53100 OPERATING SUPPLIES	500	0	500	
Total Public Safety	25,000	0	25,000	
05151 FINANCE ADMINISTRATION				
52110 AUDIT SERVICES	60,000	44,420	60,000	
52120 PROFESSIONAL SERVICES	120,000	42,831	120,000	
52121 CONTRACTUAL SVCS JACOBS	385,000	320,001	385,000	
52135 SOFTWARE/SERVICE CONTRACTS	20,000	2,670	20,000	
52350 TRAVEL EXPENSE	2,000	787	2,000	
52360 DUES & FEES	1,500	628	1,500	
52370 EDUCATION & TRAINING	3,000	1,640	3,000	
53100 OPERATING SUPPLIES	500	440	500	
54240 COMPUTER/SOFTWARE	25,000	4,280	25,000	
Total Finance Administration	617,000	417,697	617,000	
05153 LEGAL SERVICES DEPARTMENT				
52120 PROFESSIONAL SERVICES	20,000	0	20,000	
52122 ATTORNEY FEES/CITY ATTORNEY	300,000	370,116	550,000	250,000
52130 ATTORNEY FEES/OTHER	50,000	67,436	50,000	
Total Legal Services Department	370,000	437,552	620,000	250,000
05155 ECONOMIC DEVELOPMENT				
34120 FILM PERMITTING	5,000	0	5,000	
52120 PROFESSIONAL SERVICES	50,000	48,928	50,000	
52121 CONTRACTUAL SVCS JACOBS	128,000	106,667	128,000	
52132 MARKETING	15,000	17,912	15,000	
52360 DUES & FEES	2,000	25	2,000	
52370 EDUCATION & TRAINING	2,500	888	2,500	
52371 DEVELOPMENT AUTHORITY	12,000	177	12,000	
52372 LEGAL SVCS (DEVELOPMENT AUTH)	10,000	122	10,000	
52373 ECONOMIC DEVELOPMENT PLAN	100,000	0	100,000	
53100 OPERATING SUPPLIES	500	126	500	
Total Economic Development	325,000	174,845	325,000	
05156 FACILITIES & BLDG/ CITY HALL				
51300 TECHNICAL SERVICES	25,000	22,519	25,000	
52120 PROFESSIONAL SERVICES	1,000	350	1,000	
52200 REPAIRS & MAINTENANCE	2,500	1,552	2,500	
52210 SANITATION (RECYCLE/SHRED)	2,000	0	2,000	
52301 REAL ESTATE RENTS/LEASES	205,000	191,703	248,975	43,975
53102 PEST CONTROL	1,500	260	1,500	
53123 ELECTRICITY	30,000	16,138	30,000	
53161 SMALL EQUIPMENT	2,500	0	2,500	
54130 BUILDINGS & IMPROVEMENTS	20,000	579	240,200	220,200
54230 FURNITURE AND FIXTURES	10,000	2,639	10,000	
54250 OTHER EQUIPMENT	2,500	111	2,500	
Total Facilities & Bldg/ City Hall	302,000	235,851	566,175	264,175

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2019 Amended Budget	Increase (Decrease)
---------------------------	------------------------	--------------	------------------------	------------------------

05157 COMMUNICATIONS				
52120 PROFESSIONAL SERVICES	25,000	10,056	25,000	
52121 CONTRACTUAL SVCS JACOBS	325,000	270,770	325,000	
52340 PRINTING	500	587	500	
52370 EDUCATION & TRAINING	1,500	0	1,500	
53100 OPERATING SUPPLIES	1,000	656	1,000	
53161 SMALL EQUIPMENT	5,000	1,399	5,000	
54250 OTHER EQUIPMENT	2,000	497	2,000	
Total Communications	360,000	283,965	360,000	
05158 IT/GIS				
52120 PROFESSIONAL SERVICES	10,000	1,504	10,000	
52121 CONTRACTUAL SVCS JACOBS	350,000	287,181	350,000	
52135 SOFTWARE/SERVICE CONTRACTS	11,000	19,522	25,000	14,000
53100 OPERATING SUPPLIES	6,000	123	6,000	
53161 SMALL EQUIPMENT	12,000	16,098	18,000	6,000
54240 COMPUTER/SOFTWARE	18,000	16,360	18,000	
54250 OTHER EQUIPMENT	4,000	1,192	4,000	
Total It/Gis	411,000	341,980	431,000	20,000
05159 GENERAL OPERATIONS				
52120 PROFESSIONAL SERVICES	15,000	0	15,000	
52121 CONTRACTUAL SVCS JACOBS	105,000	86,154	105,000	
52135 SOFTWARE/SERVICE CONTRACTS	20,000	0	20,000	
52200 REPAIRS & MAINTENANCE	2,000	80	2,000	
52232 EQUIPMENT LEASE	20,000	22,700	25,000	5,000
52310 GENERAL LIABILITY INSURANCE	25,000	20,883	25,000	
52340 PRINTING	5,000	2,309	5,000	
52360 DUES & FEES	15,500	50,434	55,000	39,500
52361 BANK FEES	2,000	23,940	25,000	23,000
52370 EDUCATION & TRAINING	500	0	500	
53100 OPERATING SUPPLIES	20,000	29,804	30,000	10,000
53101 POSTAGE	8,500	2,371	8,500	
53103 OFFICE SUPPLIES	0	60	100	100
53105 INTERNET/PHONES	33,000	21,272	33,000	
53161 SMALL EQUIPMENT	3,000	0	3,000	
54230 FURNITURE AND FIXTURES	5,000	0	5,000	
54231 SIGNS	2,000	0	2,000	
54240 COMPUTER/SOFTWARE	40,000	19,530	40,000	
54250 OTHER EQUIPMENT	2,500	840	2,500	
Total General Operations	324,000	280,377	401,600	77,600
05160 MUNICIPAL COURT				
52120 PROFESSIONAL SERVICES	20,000	12,427	20,000	
52121 CONTRACTUAL SVCS JACOBS	25,000	20,513	25,000	
52135 SOFTWARE/SERVICE CONTRACTS	2,000	844	2,000	
52140 SOLICITOR	25,000	26,983	30,000	5,000
52150 PUBLIC DEFENDER	1,000	0	1,000	
52160 PROBATION SERVICES	2,500	0	2,500	
52170 COURT CLERK	1,000	0	1,000	
52180 SECURITY	4,500	4,560	5,000	500
52351 ADMINISTRATION EXPENSES	3,000	2,497	3,000	
52370 EDUCATION & TRAINING	4,000	675	4,000	
54240 COMPUTER/SOFTWARE	2,000	724	2,000	
Total Municipal Court	90,000	69,223	95,500	5,500

	2019 Adopted	2019 YTD 83%	2019 Amended	Increase
GENERAL FUND EXPENDITURES	Budget		Budget	(Decrease)

06210 PARKS

52105 UNIFORMS	1,000	406	1,000	
52120 PROFESSIONAL SERVICES	125,000	4,319	125,000	
52121 CONTRACTUAL SVCS JACOBS	450,000	369,232	450,000	
52135 SOFTWARE/SERVICE CONTRACTS	5,000	0	5,000	
52200 REPAIRS & MAINTENANCE	500,000	113,098	500,000	
52330 ADVERTISING	4,000	4,950	6,000	2,000
52360 DUES & FEES	1,000	475	1,000	
52370 EDUCATION & TRAINING	4,000	600	4,000	
53100 OPERATING SUPPLIES	50,000	40,119	50,000	
53124 UTILITIES	30,000	0	30,000	
53125 PARKS ACQUISITION	300,000	103,523	300,000	
53126 SUMMER PROGRAMS	100,000	0	100,000	
54240 COMPUTER/SOFTWARE	10,000	1,162	10,000	
Total Parks	1,580,000	637,884	1,582,000	2,000
07210 COMMUNITY DEVELOPMENT				
52105 UNIFORMS	1,000	59	1,000	
52120 PROFFESIONAL SERVICES	0	120	200	200
52121 CONTRACTUAL SVCS JACOBS	525,000	438,976	525,000	
52135 SOFTWARE/SERVICE CONTRACTS	8,000	25,500	30,000	22,000
52180 SECURITY	600	120	600	
52200 REPAIRS & MAINTENANCE	200	0	200	
52330 ADVERTISING	26,000	23,161	30,000	4,000
52340 PRINTING	4,000	808	4,000	
52360 DUES & FEES	200	52	200	
52370 EDUCATION & TRAINING	4,000	342	4,000	
53100 OPERATING SUPPLIES	2,000	614	2,000	
53161 SMALL EQUIPMENT	2,000	0	2,000	
54240 COMPUTER/SOFTWARE	10,000	4,000	10,000	
54250 OTHER EQUIPMENT	2,000	0	2,000	
Total Community Development	585,000	493,752	611,200	26,200
07220 BUSINESS DEVELOPMENT				
52120 PROFESSIONAL SERVICES	1,000	197	1,000	
52121 CONTRACTUAL SVCS JACOBS	112,000	90,257	112,000	
52132 MARKETING	24,000	45,906	50,000	26,000
52350 TRAVEL EXPENSE	2,000	0	2,000	
53100 OPERATING SUPPLIES	2,500	0	2,500	
Total Business Development	141,500	136,360	167,500	26,000
07330 COMMUNITY & CULTURAL AFFAIRS				
52121 CONTRACTUAL SVCS JACOBS	120,000	98,462	120,000	
52330 ADVERTISING	2,500	0	2,500	
52340 PRINTING	2,000	1,756	2,000	
52350 TRAVEL EXPENSE	500	128	500	
53100 OPERATING SUPPLIES	2,500	470	2,500	
53178 COUNCIL INITIATIVES	19,500	9,309	19,500	
Total Community & Cultural Affairs	147,000	110,125	147,000	

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2019 Amended Budget	Increase (Decrease)
08210 CODE ENFORCEMENT				
52105 UNIFORMS	2,500	1,511	2,500	
52121 CONTRACTUAL SVCS JACOBS	905,000	754,875	905,000	

52180 SECURITY	500	420	500	
52340 PRINTING	2,000	1,167	2,000	
52360 DUES & FEES	1,000	0	1,000	
52370 EDUCATION & TRAINING	2,000	0	2,000	
53100 OPERATING SUPPLIES	3,000	753	3,000	
53161 SMALL EQUIPMENT	2,200	0	2,200	
54250 OTHER EQUIPMENT	2,300	1,175	2,300	
Total Code Enforcement	920,500	759,901	920,500	
09210 BUILDING				
52105 UNIFORMS	2,500	802	2,500	
52120 PROFESSIONAL SERVICES	500	0	500	
52121 CONTRACTUAL SVCS JACOBS	890,000	738,465	890,000	
52135 SOFTWARE/SERVICE CONTRACTS	2,500	0	2,500	
52340 PRINTING	2,000	0	2,000	
52360 DUES & FEES	1,000	209	1,000	
52370 EDUCATION & TRAINING	2,000	0	2,000	
53100 OPERATING SUPPLIES	3,000	1,860	3,000	
54250 OTHER EQUIPMENT	2,500	0	2,500	
Total Building	906,000	741,336	906,000	
57902 RESERVE CONTINGENCY	550,000	\$0	119,275	(430,725)
Total General Fund Expenditures	\$9,168,400	\$6,318,362	\$9,726,900	558,500
HOTEL/MOTEL EXPENDITURES				
07500 ECONOMIC DEVELOPMENT				
61100 TRANSFER TO GENERAL FUND	0	288,981	360,000	360,000
75400 DISCOVER DEKALB	0	192,654	240,000	240,000
Total Hotel/Motel Fund Expenditures	\$0	\$481,635	\$600,000	600,000
RENTAL MOTOR VEHICLE FUND				
61100 TRANSFER TO GENERAL FUND	0	3,764	3,800	3,800
Total Rental Motor Vehicle Fund Expenditures	\$0	\$3,764	\$3,800	3,800
SPLOST EXPENDITURES				
52361 BANK FEES	0	212	0	
05135 PUBLIC WORKS				
54140 TRANS INFRASTRUCTURE IMPROVEME	5,364,000	2,450,180	4,200,000	(1,164,000)
05156 FACILITIES & BLDG/ CITY HALL				
54140 TRANS INFRASTRUCTURE IMPROVEME	1,080,000	18,750	5,100,000	4,020,000
06210 PARKS ADMINISTRATION				
54140 TRANS INFRASTRUCTURE IMPROVEME	756,000	2,500	355,000	(401,000)
Total Splost Expenditures	\$7,200,000	\$2,471,642	\$9,655,000	2,455,000
Total Expenditures All Funds	\$16,368,400	\$9,275,403	\$19,985,700	3,617,300



WORK SESSION AGENDA ITEM

SUBJECT: Proposed FY 2020 Budget

☐ ORDINANCE	☐ POLICY	☐ STATUS REPORT
☐ DISCUSSION ONLY	☒ RESOLUTION	☐ OTHER

Council Meeting: 12/09/2019

SUBMITTED BY: Julian Jackson, Interim City Manager

PURPOSE Transmitted herein is the Proposed FY 2020 Budget. This document is a statement of policy and planning which defines the level of services and activities for the upcoming year. In developing this proposed budget, requests were received and reviewed from all departments.

HISTORY: Introduced and discussed on November 25 and discussed again on December 2, 2019 after the public hearing

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2020 BUDGET FOR EACH
FUND OF THE CITY OF STONECREST, GEORGIA, APPROPRIATING THE
AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES,
ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND
PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE
FUNDING AVAILABLE**

WHEREAS: Sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Stonecrest; and

WHEREAS: Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated requires a balanced budget for the City's fiscal year, which runs from January 1, 2020 to December 31, 2020; and

WHEREAS: The Mayor and City Council of the City of Stonecrest have reviewed the proposed budget as presented by the City Manager and each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS: The Mayor and City Council wish to adopt this proposal as the Fiscal Year 2020 Annual Budget, effective from January 1, 2020 to December 31, 2020.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stonecrest, Georgia as follows:

Section 1:

That the proposed Fiscal Year 2020 Budget, attached hereto and incorporated herein as part of this Resolution _ is hereby adopted as the Budget for the City of Stonecrest, Georgia for the Fiscal Year of 2020, which begins January 1, 2020 and ends on December 31, 2020.

Section 2:

That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

Section 3:

That the "legal level of control" as defined in O.C.G.A. § 36-81 is set at the department level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may

expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council or otherwise as required by the Charter of the City of Stonecrest.

Section 4:

That all appropriations shall laps at the end of the fiscal year.

Section 5:

That this Resolution shall be and remain in full force and effect and after its date of adoption.

SO RESOLVED this the ____ day of December, 20__.

Approved:

Jason Lary, Sr., Mayor

Attest:

Megan Reid, City Clerk

GENERAL FUND REVENUES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
31315 TITLE AD VALOREM TAX	0	152,911	750,000	750,000	750,000
31371 ATL GAS LIGHT (SOUTHERN	300,000	242,526	300,000	300,000	300,000
31372 SSEMC	400,000	335,451	400,000	400,000	400,000
31373 COMCAST	554,000	399,250	554,000	554,000	554,000
31374 AT&T	145,400	146,768	145,400	145,400	145,400
31375 GEORGIA POWER	755,000	696,886	695,000	695,000	695,000
34200 ALCOHOLIC BEVERAGE EXC	117,000	126,880	125,000	125,000	125,000
34300 LOCAL OPTION MIXED DRINK	3,000	18,588	20,000	20,000	20,000
39100 PEN & INT ON DELINQ TAX	1,000	0	0	0	0
31620 INSURANCE PREMIUM TAX	3,000,000	3,821,203	3,820,000	3,820,000	3,820,000
31630 FINANCIAL INSTITUTIONS TAX	5,000	0	5,000	5,000	5,000
32110 ALCOHOLIC BEVERAGES CUP	75,000	97,235	100,000	100,000	100,000
32111 ALCOHOLIC BEVERAGES FUEL	0	6,050	6,000	6,000	6,000
32120 GEN BUSINESS LICENSE CUP	1,200,000	1,554,921	1,550,000	1,550,000	1,550,000
32121 GEN BUSINESS LICENSE FUEL	0	868	0	0	0
32200 BUILDING PERMITS	1,150,000	790,225	950,000	950,000	950,000
32202 DEVELOPMENT PERMITS	150,000	80,474	80,000	80,000	80,000
32205 ZONING APPLICATIONS	10,000	12,195	10,000	10,000	10,000
33430 STATE GRANT CAPITAL-LMIC	0	536,511	560,000	560,000	560,000
34119 OTHER FEES	0	1,621	0	0	0
34120 FILM PERMITTING	7,500	8,932	7,500	7,500	7,500
34930 BAD CHECK FEES	2,500	244	200	200	200
35100 COURT	12,000	19,727	19,000	19,000	19,000
37100 GENERAL CONTRIBUTION	0	875	0	0	0
39120 TRANSFER FROM HOTEL	360,000	362,347	360,000	360,000	360,000
39123 TRANSFER FROM MILLAGE	500,000	0	0	0	0
39122 TRANSFER FROM RENTAL CAR	1,000	3,764	3,800	3,800	3,800
39124 PARKS & RECREATION FEES	20,000	0	0	0	0
39125 TRANSFER FROM MILLAGE F	400,000	0	0	0	0
TOTAL General Fund Revenues	\$9,168,400	\$9,416,452	\$10,460,900	\$10,460,900	\$10,460,900
HOTEL/MOTEL FUND REVENUES					
31410 HOTEL/MOTEL EXCISE TAX	0	481,635	600,000	600,000	600,000
Total Hotel/Motel Fund Revenues	\$0	\$481,635	\$600,000	\$600,000	\$600,000
RENTAL MOTOR VEHICLE FUND REVENUES					
31440 RENTAL CAR EXCISE TAX	0	3,764	3,800	3,800	3,800
Total Rental Motor Vehicle fund Revenues	\$0	\$3,764	\$3,800	\$3,800	\$3,800
300 SPLOST FUND REVENUES					
30100 FUND BALANCE	0	0	0	0	0
33100 SPLOST	0	5,360,420	6,300,000	6,300,000	6,300,000
360 INTEREST EARNED	0	13,782	20,000	20,000	20,000
Total Splost Fund Revenues	\$0	\$5,374,202	\$6,320,000	\$6,320,000	\$6,320,000
Total All Funds	\$9,168,400	\$15,276,053	\$17,384,700	\$17,384,700	\$17,384,700

GENERAL FUND EXPENDITURES	Budget		Request	Recommended	Approved
05110 CITY COUNCIL					
51110 REGULAR SALARIES	95,000	55,417	95,000	95,000	95,000
51200 FICA/MEDICARE	8,000	4,239	8,000	8,000	8,000
51210 GROUP INSURANCE	3,000	0	3,000	3,000	3,000
51240 RETIREMENT	3,000	0	3,000	3,000	3,000
51270 WORKERS COMP	2,000	0	2,000	2,000	2,000
52105 UNIFORMS	1,000	178	1,000	1,000	1,000
52120 PROFESSIONAL SERVICES	20,000	12,982	20,000	20,000	20,000
52350 TRAVEL EXPENSE	0	0	25,000	25,000	0
52359 MAYOR TRAVEL EXPENSES	8,000	9,830	12,000	12,000	12,000
52370 EDUCATION & TRAINING	15,000	9,132	15,000	15,000	5,000
52378 COUNCIL EDUCATION & TRA	0	0	0	0	10,000
53100 OPERATING SUPPLIES	6,000	2,077	6,000	6,000	6,000
53160 MAYOR EXPENSE	0	0	0	0	5,000
53165 COUNCIL EXPENSE	0	0	0	0	10,000
53168 COUNCIL ALLOWANCES	15,000	12,745	15,000	15,000	15,000
53169 MAYOR ALLOWANCES	5,000	5,916	7,000	7,000	5,000
53170 COMMITTEE SUPPORT	2,500	0	6,700	6,700	6,700
53178 COUNCIL INITIATIVES	6,000	4,288	6,000	6,000	6,000
Total City Council	189,500	116,804	224,700	224,700	212,700
05130 CITY MANAGER					
52121 CONTRACTUAL SVCS JACOE	199,000	164,103	208,950	208,950	208,950
52350 TRAVEL EXPENSE	500	0	500	500	500
52360 DUES & FEES	500	0	500	500	500
52370 EDUCATION & TRAINING	1,000	493	1,000	1,000	1,000
53100 OPERATING SUPPLIES	1,000	838	1,000	1,000	1,000
Total City Manager	202,000	165,434	211,950	211,950	211,950
05131 CITY CLERK					
52112 ELECTIONS	50,000	0	0	0	0
52121 CONTRACTUAL SVCS JACOE	123,000	102,565	129,150	129,150	129,150
52135 SOFTWARE/SERVICE CONTF	5,000	0	5,000	5,000	5,000
52330 ADVERTISING	5,000	4,908	6,000	6,000	6,000
52350 TRAVEL EXPENSE	250	0	250	250	250
52360 DUES & FEES	400	0	400	400	400
52370 EDUCATION & TRAINING	1,000	275	1,000	1,000	1,000
53100 OPERATING SUPPLIES	1,000	1,731	3,000	3,000	3,000
53101 POSTAGE	0	65	200	200	200
54240 COMPUTER/SOFTWARE	15,000	4,900	15,000	15,000	15,000
Total City Clerk	200,650	114,444	160,000	160,000	160,000
05135 PUBLIC WORKS					
51300 TECHNICAL SERVICES	15,000	0	15,000	15,000	15,000
52120 PROFESSIONAL SERVICES	579,000	1,500	450,000	450,000	450,000
52121 CONTRACTUAL SVCS JACOE	305,000	254,360	302,250	302,250	302,250
52330 ADVERTISING	6,000	4,750	6,000	6,000	6,000
52350 TRAVEL EXPENSE	4,000	710	4,000	4,000	4,000
52360 DUES & FEES	4,250	0	0	0	0
52370 EDUCATION & TRAINING	4,750	1,405	4,750	4,750	4,750
53100 OPERATING SUPPLIES	4,250	1,596	4,250	4,250	4,250
54140 TRANS INFRASTRUCTURE LI	0	536,511	560,000	560,000	560,000
Total Public Works	922,250	800,832	1,346,250	1,346,250	1,346,250

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
---------------------------	---------------------	--------------	-------------------------	----------------------------	-----------------------

05136 PUBLIC SAFETY					
52120 PROFESSIONAL SERVICES	24,000	0	24,000	24,000	24,000
52370 EDUCATION & TRAINING	500	0	500	500	500
53100 OPERATING SUPPLIES	500	0	500	500	500
Total Public Safety	25,000	0	25,000	25,000	25,000
05151 FINANCE ADMINISTRATION					
52110 AUDIT SERVICES	60,000	44,420	60,000	60,000	60,000
52120 PROFESSIONAL SERVICES	120,000	42,831	120,000	120,000	120,000
52121 CONTRACTUAL SVCS JACOE	385,000	320,001	404,250	404,250	404,250
52135 SOFTWARE/SERVICE CONTF	20,000	2,670	20,000	20,000	20,000
52350 TRAVEL EXPENSE	2,000	787	2,000	2,000	2,000
52360 DUES & FEES	1,500	628	1,500	1,500	1,500
52370 EDUCATION & TRAINING	3,000	1,640	3,000	3,000	3,000
53100 OPERATING SUPPLIES	500	440	500	500	500
54240 COMPUTER/SOFTWARE	25,000	4,280	25,000	25,000	25,000
Total Finance Administration	617,000	417,697	636,250	636,250	636,250
05153 LEGAL SERVICES DEPARTMENT					
52120 PROFESSIONAL SERVICES	20,000	0	20,000	20,000	20,000
52122 ATTORNEY FEES/CITY ATTO	300,000	370,116	550,000	550,000	550,000
52130 ATTORNEY FEES/OTHER	50,000	67,436	50,000	50,000	50,000
Total Legal Services Department	370,000	437,552	620,000	620,000	620,000
05155 ECONOMIC DEVELOPMENT					
34120 FILM PERMITTING	5,000	0	20,000	20,000	100,000
52120 PROFESSIONAL SERVICES	50,000	48,928	50,000	50,000	50,000
52121 CONTRACTUAL SVCS JACOE	128,000	106,667	200,000	134,400	134,400
52132 MARKETING	15,000	17,912	20,000	20,000	20,000
52360 DUES & FEES	2,000	25	4,000	4,000	4,000
52370 EDUCATION & TRAINING	2,500	888	10,000	10,000	10,000
52371 DEVELOPMENT AUTHORITY	12,000	177	15,000	15,000	15,000
52372 LEGAL SVCS (DEVELOPMEN	10,000	122	20,000	20,000	20,000
52373 ECONOMIC DEVELOPMENT I	100,000	0	100,000	100,000	100,000
53100 OPERATING SUPPLIES	500	126	1,000	500	500
Total Economic Development	325,000	174,845	440,000	373,900	453,900
05156 FACILITIES & BLDG/ CITY HALL					
51300 TECHNICAL SERVICES	25,000	22,519	0	0	0
52120 PROFESSIONAL SERVICES	1,000	350	1,000	1,000	1,000
52200 REPAIRS & MAINTENANCE	2,500	1,552	2,500	2,500	2,500
52210 SANITATION (RECYCLE/SHR	2,000	0	2,000	2,000	2,000
52301 REAL ESTATE RENTS/LEASE	205,000	191,703	260,000	260,000	249,950
53102 PEST CONTROL	1,500	260	1,500	1,500	1,500
53123 ELECTRICITY	30,000	16,138	30,000	30,000	30,000
53161 SMALL EQUIPMENT	2,500	0	2,500	2,500	2,500
54130 BUILDINGS & IMPROVEMENT	20,000	579	20,000	20,000	20,000
54230 FURNITURE AND FIXTURES	10,000	2,639	10,000	10,000	10,000
54250 OTHER EQUIPMENT	2,500	111	2,500	2,500	2,500
Total Facilities & Bldg/ City Hall	302,000	235,851	332,000	332,000	321,950

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
---------------------------	------------------------	--------------	----------------------------	-------------------------------	--------------------------

05157 COMMUNICATIONS					
52120 PROFESSIONAL SERVICES	25,000	10,056	28,000	28,000	28,000
52121 CONTRACTUAL SVCS JACOE	325,000	270,770	358,800	341,250	341,250
52340 PRINTING	500	587	500	500	500
52370 EDUCATION & TRAINING	1,500	0	1,800	1,800	1,800
53100 OPERATING SUPPLIES	1,000	656	1,000	1,000	1,000
53161 SMALL EQUIPMENT	5,000	1,399	5,000	5,000	5,000
54250 OTHER EQUIPMENT	2,000	497	2,000	2,000	2,000
Total Communications	360,000	283,965	397,100	379,550	379,550

05158 IT/GIS

52120 PROFESSIONAL SERVICES	10,000	1,504	10,000	10,000	10,000
52121 CONTRACTUAL SVCS JACOE	350,000	287,181	367,500	367,500	367,500
52135 SOFTWARE/SERVICE CONTF	11,000	19,522	25,000	25,000	25,000
53100 OPERATING SUPPLIES	6,000	123	6,000	6,000	6,000
53161 SMALL EQUIPMENT	12,000	16,098	18,000	18,000	18,000
54240 COMPUTER/SOFTWARE	18,000	16,360	18,000	18,000	18,000
54250 OTHER EQUIPMENT	4,000	1,192	4,000	4,000	4,000
Total It/Gis	411,000	341,980	448,500	448,500	448,500

05159 GENERAL OPERATIONS

52120 PROFESSIONAL SERVICES	15,000	0	15,000	15,000	15,000
52121 CONTRACTUAL SVCS JACOE	105,000	86,154	111,250	111,250	111,250
52132 MARKETING	0	0	90,000	90,000	90,000
52135 SOFTWARE/SERVICE CONTF	20,000	0	20,000	20,000	20,000
52200 REPAIRS & MAINTENANCE	2,000	80	2,000	2,000	2,000
52232 EQUIPMENT LEASE	20,000	22,700	25,000	25,000	25,000
52310 GENERAL LIABILITY INSURAI	25,000	20,883	25,000	25,000	25,000
52340 PRINTING	5,000	2,309	5,000	5,000	5,000
52360 DUES & FEES	15,500	50,434	55,000	55,000	55,000
52361 BANK FEES	2,000	23,940	2,000	2,000	25,000
52370 EDUCATION & TRAINING	500	0	500	500	500
53100 OPERATING SUPPLIES	20,000	29,804	30,000	30,000	30,000
53101 POSTAGE	8,500	2,371	8,500	8,500	8,500
53103 OFFICE SUPPLIES	0	60	100	100	100
53105 INTERNET/PHONES	33,000	21,272	30,000	30,000	30,000
53161 SMALL EQUIPMENT	3,000	0	3,000	3,000	3,000
54230 FURNITURE AND FIXTURES	5,000	0	5,000	5,000	5,000
54231 SIGNS	2,000	0	2,000	2,000	2,000
54240 COMPUTER/SOFTWARE	40,000	19,530	40,000	40,000	40,000
54250 OTHER EQUIPMENT	2,500	840	2,500	2,500	2,500
Total General Operations	324,000	280,377	471,850	471,850	494,850

05160 MUNICIPAL COURT

52120 PROFESSIONAL SERVICES	20,000	12,427	20,000	20,000	20,000
52121 CONTRACTUAL SVCS JACOE	25,000	20,513	26,250	26,250	26,250
52135 SOFTWARE/SERVICE CONTF	2,000	844	2,000	2,000	2,000
52140 SOLICITOR	25,000	26,983	30,000	30,000	30,000
52150 PUBLIC DEFENDER	1,000	0	1,000	1,000	1,000
52160 PROBATION SERVICES	2,500	0	2,500	2,500	2,500
52170 COURT CLERK	1,000	0	1,000	1,000	1,000
52180 SECURITY	4,500	4,560	5,000	5,000	5,000
52351 ADMINISTRATION EXPENSES	3,000	2,497	3,000	3,000	3,000
52370 EDUCATION & TRAINING	4,000	675	4,000	4,000	4,000
54240 COMPUTER/SOFTWARE	2,000	724	2,000	2,000	2,000
Total Municipal Court	90,000	69,223	96,750	96,750	96,750

	2019 Adopted	2019 YTD 83%	2020 Department	2020 City Mgr.	2020 Council
GENERAL FUND EXPENDITURES	Budget		Request	Recommended	Approved

06210 PARKS					
51300 TECHNICAL SERVICES	0	0	12,000	12,000	12,000
52105 UNIFORMS	1,000	406	4,000	4,000	4,000
52120 PROFESSIONAL SERVICES	125,000	4,319	1,030,000	600,000	600,000
52121 CONTRACTUAL SVCS JACOE	450,000	369,232	675,000	472,500	472,500
52135 SOFTWARE/SERVICE CONTF	5,000	0	5,000	5,000	5,000
52180 SECURITY	0	0	20,640	20,640	20,640
52200 REPAIRS & MAINTENANCE	500,000	113,098	305,000	305,000	305,000
52232 EQUIPMENT RENTAL	0	0	21,150	21,150	21,150
52330 ADVERTISING	4,000	4,950	6,000	6,000	6,000
52360 DUES & FEES	1,000	475	4,165	1,000	1,000
52370 EDUCATION & TRAINING	4,000	600	9,300	4,000	4,000
53100 OPERATING SUPPLIES	50,000	40,119	80,000	50,000	50,000
53124 UTILITIES	30,000	0	75,000	75,000	75,000
53125 PARKS ACQUISITION	300,000	103,523	300,000	300,000	300,000
53126 SUMMER PROGRAMS	100,000	0	100,000	100,000	100,000
52385 CONTRACT LABOR	0	0	66,360	66,360	66,360
54240 COMPUTER/SOFTWARE	10,000	1,162	24,605	10,000	10,000
Total Parks	1,580,000	637,884	2,738,220	2,052,650	2,052,650

07210 COMMUNITY DEVELOPMENT					
52105 UNIFORMS	1,000	59	500	500	500
52120 PROFFESIONAL SERVICES	0	120	1,000	1,000	1,000
52121 CONTRACTUAL SVCS JACOE	525,000	438,976	551,250	551,250	551,250
52135 SOFTWARE/SERVICE CONTF	8,000	25,500	8,000	8,000	8,000
52180 SECURITY	600	120	3,000	3,000	3,000
52200 REPAIRS & MAINTENANCE	200	0	200	200	200
52330 ADVERTISING	26,000	23,161	20,000	20,000	20,000
52340 PRINTING	4,000	808	2,000	2,000	2,000
52360 DUES & FEES	200	52	200	200	200
52370 EDUCATION & TRAINING	4,000	342	4,000	4,000	4,000
53100 OPERATING SUPPLIES	2,000	614	2,000	2,000	2,000
53161 SMALL EQUIPMENT	2,000	0	2,000	2,000	2,000
54240 COMPUTER/SOFTWARE	10,000	4,000	8,000	8,000	8,000
54250 OTHER EQUIPMENT	2,000	0	1,500	1,500	1,500
Total Community Development	585,000	493,752	603,650	603,650	603,650

07220 BUSINESS DEVELOPMENT					
52120 PROFESSIONAL SERVICES	1,000	197	70,000	70,000	70,000
52121 CONTRACTUAL SVCS JACOE	112,000	90,257	117,600	117,600	117,600
52132 MARKETING	24,000	45,906	40,000	40,000	40,000
52340 PRINTING	0	0	1,000	1,000	1,000
52350 TRAVEL EXPENSE	2,000	0	30,000	30,000	30,000
53100 OPERATING SUPPLIES	2,500	0	2,500	2,500	2,500
Total Business Development	141,500	136,360	261,100	261,100	261,100

07330 COMMUNITY & CULTURAL AFFAIRS					
52121 CONTRACTUAL SVCS JACOE	120,000	98,462	126,000	126,000	126,000
52135 SOFTWARE/SERVICE CONTF	0	0	3,500	3,500	3,500
52330 ADVERTISING	2,500	0	25,000	25,000	25,000
52340 PRINTING	2,000	1,756	2,000	2,000	2,000
52350 TRAVEL EXPENSE	500	128	2,000	2,000	2,000
53100 OPERATING SUPPLIES	2,500	470	2,500	2,500	2,500
53178 INITIATIVES	19,500	9,309	19,500	19,500	19,500
Total Community & Cultural Affairs	147,000	110,125	180,500	180,500	180,500

	2019 Adopted	2019 YTD 83%	2020 Department	2020 City Mgr.	2020 Council
GENERAL FUND EXPENDITURES	Budget		Request	Recommended	Approved

08210 CODE ENFORCEMENT

52105 UNIFORMS	2,500	1,511	2,500	2,500	2,500
52121 CONTRACTUAL SVCS JACOE	905,000	754,875	1,007,000	950,250	950,250
52180 SECURITY	500	420	2,500	500	500
52340 PRINTING	2,000	1,167	2,500	2,000	2,000
52360 DUES & FEES	1,000	0	1,000	1,000	1,000
52370 EDUCATION & TRAINING	2,000	0	2,500	2,000	2,000
53100 OPERATING SUPPLIES	3,000	753	5,000	3,000	3,000
53161 SMALL EQUIPMENT	2,200	0	2,200	2,200	2,200
54250 OTHER EQUIPMENT	2,300	1,175	40,000	40,000	40,000
Total Code Enforcement	920,500	759,901	1,065,200	1,003,450	1,003,450

09210 BUILDING

52105 UNIFORMS	2,500	802	2,500	2,500	2,500
52120 PROFESSIONAL SERVICES	500	0	500	500	500
52121 CONTRACTUAL SVCS JACOE	890,000	738,465	999,500	934,500	934,500
52135 SOFTWARE/SERVICE CONTF	2,500	0	2,500	2,500	2,500
52340 PRINTING	2,000	0	2,000	2,000	2,000
52360 DUES & FEES	1,000	209	1,000	1,000	1,000
52370 EDUCATION & TRAINING	2,000	0	2,000	2,000	2,000
53100 OPERATING SUPPLIES	3,000	1,860	3,500	3,500	3,500
54250 OTHER EQUIPMENT	2,500	0	14,000	14,000	14,000
Total Building	906,000	741,336	1,027,500	962,500	962,500

57902 RESERVE CONTINGENCY	550,000	\$0	70,350	70,350	69,400
---------------------------	---------	-----	--------	--------	--------

Total General Fund Expenditures	9,168,400	\$6,318,362	\$11,356,870	\$10,460,900	\$10,540,900
---------------------------------	-----------	-------------	--------------	--------------	--------------

HOTEL/MOTEL EXPENDITURES

07500 ECONOMIC DEVELOPMENT

61100 TRANSFER TO GENERAL FU	\$0	288,981	360,000	360,000	360,000
75400 DISCOVER DEKALB	0	192,654	240,000	240,000	240,000
Total Hotel/Motel Fund Expenditures	0	\$481,635	\$600,000	\$600,000	\$600,000

RENTAL MOTOR VEHICLE FUND

61100 TRANSFER TO GENERAL FU	0	3,764	\$3,800	\$3,800	\$3,800
Total Rental Motor Vehicle Fund Expe	0	\$3,764	\$3,800	\$3,800	\$3,800

SPLOST EXPENDITURES

52361 BANK FEES	0	212	\$0	\$0	\$0
-----------------	---	-----	-----	-----	-----

05135 PUBLIC WORKS

54140 TRANS INFRASTRUCTURE IM	5,364,000	2,450,180	4,200,000	4,200,000	4,200,000
-------------------------------	-----------	-----------	-----------	-----------	-----------

05156 FACILITIES & BLDG/ CITY HALL

54140 TRANS INFRASTRUCTURE IM	1,080,000	18,750	1,600,000	1,600,000	\$1,600,000
-------------------------------	-----------	--------	-----------	-----------	-------------

06210 PARKS ADMINISTRATION

54140 TRANS INFRASTRUCTURE IM	756,000	2,500	2,595,500	520,000	520,000
-------------------------------	---------	-------	-----------	---------	---------

Total Splost Expenditures	7,200,000	\$2,471,642	\$8,395,500	\$6,320,000	\$6,320,000
---------------------------	-----------	-------------	-------------	-------------	-------------

Total Expenditures All Funds	\$16,368,400	\$9,275,403	\$20,356,170	\$17,384,700	\$17,464,700
------------------------------	--------------	-------------	--------------	--------------	--------------



WORK SESSION AGENDA ITEM

SUBJECT: CH2M Contract

☐ ORDINANCE	☐ POLICY	☐ STATUS REPORT
☐ DISCUSSION ONLY	☒ RESOLUTION	☐ OTHER

Council Meeting: 12/09/2019

SUBMITTED BY: Wayne Wright

PURPOSE : Amendment #3 to provide Municipal Government Services

HISTORY: Introduced and discussed on December 2, 2019

FACTS AND ISSUES:

OPTIONS:

RECOMMENDED ACTION: Consideration for approval set for December 9, 2019

**AMENDMENT NO. 3 TO THE
PROFESSIONAL SERVICES AGREEMENT
FOR MUNICIPAL GOVERNMENT SERVICES**

This Amendment No. 3 ("Amendment") is made and entered into this ___ day of _____, 2019, by and between the **CITY OF STONECREST, GEORGIA**, a municipal corporation of the State of Georgia (the "City"), and **CH2M HILL ENGINEERS, INC.**, a Delaware corporation authorized to do business in Georgia with its principal office located at 9191 S. Jamaica Street, Englewood, CO 80112 ("Contractor"); heretofore referred to jointly as the "Parties."

WHEREAS, the Parties entered into a Professional Services Agreement for Municipal Government Services, that commenced on June 15, 2017 (the "Agreement"); and

WHEREAS, Section 22.12 of the Agreement requires that any amendment to the Agreement, including any exhibits, must be in writing approved by both Parties; and

WHEREAS, the Parties desire to amend the Agreement as set forth below.

NOW THEREFORE, in consideration of the foregoing recitals, the sums hereinafter set forth and for other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

1. Exhibit B- Compensation is deleted in its entirety and replace with the following:

Subject to annual adjustment formula per Section 8.3 (all fees in 2020 dollars)

Renewal Term 3 Base Compensation (January 1, 2020 - December 31, 2020)	\$5,140,730
Capital Project Management	2.0 Multiplier on Labor

This Amendment No. 3 together with the Agreement constitute the entire agreement between the Parties and supersede all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 3 to be duly executed by their duly authorized officers as of the day and year set forth next to each signature.

CH2M HILL ENGINEERS, INC.

By: Andrew Appleton
Title: Vice President

DATE

CITY OF STONECREST

By: Jason Lary, Sr.
Mayor

DATE

Approved as to form and legal
sufficiency subject to execution
by Fincher Denmark LLC, City Attorney:

By: Winston A. Denmark
Title: Partner

DATE