



Mayor and City Council Work Session
Tuesday, February 17, 2026 at 6:30 PM
City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Agenda

Mayor and Council: Jelani Linder – Mayor | Post 3: Mayor Pro Tem Ryan Smith | Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos | Post 4: Council Member Kay Nunez Post 5: Council Member Hub Jordan | Post 6: Council Member Elaine Vaughn

Staff: Maggie Dimov - Interim City Manager/Economic Development Director/DDA | Shavala Ames - City Clerk | Angela Couch - City Attorney

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>

Link to join Webinar: <https://us06web.zoom.us/j/82303400686>

I. Public Hearing

1. Public Hearing - HB 581 Considerations

II. Adjournment

III. Call to Order

IV. Determination of Quorum

V. Invocation and Pledge

VI. Citizen Comments – Including comments from public/stakeholders (3 minutes per comment)

Comments from the Public

The public comments are reserved exclusively for comments from the public and not for immediate reply. The purpose of public comment is to allow the public to voice city related requests, concerns or opinions only during the public comment portion of the City Council meeting. I. The Mayor and City Council reserves the right to extend or limit the length of public comments based on: (1) the issue under discussion; (2) the number of items on the agenda; and (3) the extent to which the speaker remains constructive in their comments and questions. II. The public may not directly confront the public speaker but must direct all comments and questions to the Mayor and City Council. III. Public harassment of or confrontation with a public speaker will not be tolerated. Members of the public violating tenets two or three will be asked to sit down or leave the premises.

The City appreciates your input and wants to hear from you. If you have a complaint or concerns about a particular person associated with the City, please contact the City Manager's office. Your public comments during a Council meeting may not be directed at or to any particular City representative, including but not limited to the Mayor, City Council members, or a member of City staff. If your presentation includes such comments, the City reserves the right to stop your presentation. During your public comment, if you use obscenities or vulgar or abusive language, yell, or point fingers, the City reserves the right to stop your presentation. During your public comment, if you physically approach any City representative or your presentation rises to the level of disorderly conduct, your public comment will be stopped.

VII. Review of the Journal (City Clerk)

- 1.** Consideration of an action on a request to approve the February 3, 2026 meeting minutes, requested by City Clerk Shavala Ames
- 2.** Consideration of an action on a request to approve the January 29, 2026 meeting minutes, requested by City Clerk Shavala Ames

VIII. Reading of Communications

IX. Adoption of The Agenda of The Day

X. Committee Discussion Items

- 1.** Stone Mountain Community Garden
- 2.** Planning Commission
- 3.** Historic Preservation Commission
- 4.** Economic Development/Downtown Development Authority

XI. Staff Reports

- 1.** Public Safety- Police Chief- James Westerfield Jr
- 2.** Financials Update - Finance Consultant, Angelia Adediran
- 3.** SPLOST I & SPLOST II Updates - Finance Consultant, Angelia Adediran

XII. City Manager's Report

- 1.** Operations Report - City Manager Maggie Dimov

XIII. Council Policy Discussion Topics

XIV. Unfinished Business

- 1.** Consideration of the appointment of a City Manager and authorization for the Mayor to execute the agreed-upon employment agreement on behalf of the City

XV. New Business

- 1.** Consideration of an action on a request to approve City investment opportunities, requested by the City's Finance Department
- 2.** Consideration of an action on a request to enter into negotiations with selected consultant for Historic Preservation Fund grant, requested by Planning Manager Tamaya Huff
- 3.** Consideration of an action on a request on the appointment of an alternate/backup Council Member to the Stakeholder Committee, requested by Planning Manager Tamaya Huff

XVI. New Ordinances and Resolutions

XVII. Remarks of Privilege

XVIII. Announcements by The Mayor

XIX. Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed)

XX. Adjournment



Mayor and City Council Work Session
Tuesday, February 03, 2026 at 6:30 PM
City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Minutes

Mayor and Council: Jelani Linder – Mayor| Post 3: Mayor Pro Tem Ryan Smith | Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos | Post 4: Council Member Kay Nunez| Post 5: Council Member Hub Jordan | Post 6: Council Member Elaine Vaughn

Staff: Maggie Dimov – Interim City Manager/Economic Development Director/DDA | Shavala Ames - City Clerk | Angela Couch - City Attorney

Public Hearing was called to order at 6:31 p.m.

PRESENT: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn and Jelani Linder

ABSENT: Council Member: Post 2 Mark Marianos

I. Public Hearing

- 1. Initial Public Hearing Consideration to opt in – Statewide Floating Homestead Exemption, requested by Interim City Manager Maggie Dimov

City Attorney Angela Couch provided an update explaining that the scheduled public hearing for the morning of the February 3, 2026 City Council Meeting did not take place due to a staffing shortage.

Mayor Linder then opened the discussion for the public hearing regarding the statewide floating homestead exemption.

Public Hearing Comments

Public Comment 1: Eileen Smith – Commented in support of the statewide homestead exemption, noting that she also supported the measure last year. She stated that the City has the opportunity to opt in this year as well as next year and expressed that she does not see a reason to delay the decision to opt in.

Public Comment 2: Joan Monroe – Expressed opposition to the statewide floating homestead exemption, stating that moving toward an opt-in approach after previous public input to opt out undermines the community’s position. The exemption would disproportionately benefit owners of higher-value properties while placing additional financial pressure on the City, its residents, visitors, and businesses.

Public Comment 3: Ms. Thomas – Stated that she was neither for nor against the statewide homestead exemption. Noted that the public hearing scheduled for the morning was canceled and was informed that it would be rescheduled. Recommended that the City post additional signage and provide a digital means for submitting comments to better accommodate seniors and individuals with children who cannot attend in person. Requested more information regarding the potential impacts of the statewide floating homestead exemption.

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47 Public Hearing Closed: 6:37 P.M.

48
49 **Public Hearing**

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51 **2. 1008B Main Street, Requested by Planning Manager Tamaya Huff**

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53 Planning Manager Tamayah Huff provided an overview of the Special Use Permit and outlined the
54 conditions of approval in accordance with the land use requirements specified in the zoning district code,
55 along with the staff's recommendation.

56
57 **Public Hearing Comments**

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59 **Public Comment 1: Ms. Thomas** – Stated that she was neither for nor against the item but expressed
60 concern that residents are told they must be physically present, while applicants are often allowed to
61 participate by phone or are not present at all. She also noted that individuals who applied for changes to
62 their homes were permitted to serve on the Comprehensive Planning Stakeholder Committee, while
63 community members like herself were not given the same opportunity.

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65 Public Hearing Closed: 6:44 P.M.

66
67 **Public Hearing**

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69 **3. Public Hearing - Alcohol License - 947 Main Street - Live Oak Tap, LLC**

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71 City Clerk Shavala Ames provided an overview of the City Code requirements related to alcohol licensing,
72 noting that all City-issued alcohol licenses are subject to a mandatory public hearing. Applicant Johnathan
73 Hartnett then presented a brief overview of the request, explaining that the proposed location is a full-
74 service restaurant seeking approval to obtain a local liquor license.

75
76 **Public Hearing comments**

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78 **Public Comment 1: Joan Monroe** – Expressed strong support for the application, noting that the
79 applicant is a long-standing anchor in the City of Stone Mountain.

80
81 **Public Comment 2: Dave Thomas** – Stated that supporting the request was a no-brainer and noted that
82 the applicant also owns another business, Cherokee Rose. Hope that staff crossover between the two
83 locations would ensure quality control, which he believes will carry over to the new establishment.

84
85 **Public Comment 3: Ms. Thomas** – Stated that she was neither for nor against the request but suggested
86 implementing a requirement for ID checks prior to serving liquor at the establishment.

87
88 Public Hearing Closed: 6:48 P.M.

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90 **II. Adjournment**

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92 **ACTION: MOTION TO ADJOURN PUBLIC HEARING AT 6:49 P.M**

93 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1
94 Anita Bass

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96 **Voting Yea:** Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council
97 Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan and Council Member: Post 6
98 Elaine Vaughn

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100 **MOTION PASSED (UNANIMOUSLY)**

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102 **III. Call to Order**

104 Mayor Linder called the meeting to order at 6:49 P.M

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106 **IV. Determination of Quorum**

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108 PRESENT: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member:
109 Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

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111 ABSENT: Council Member: Post 2 Mark Marianos

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113 **V. Invocation and Pledge**

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115 Mayor Linder led a 30-second moment of silence, followed by the Pledge of Allegiance

116
117 **VI. Citizen Comments/Including comments from public/stakeholders**

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119 **Citizen Comment 1: Eileen Smith** – Stated that over \$24,000 was invested in Citywide Solutions to light
120 the trees on Main Street. The promised seasonal color changes have not occurred and that the work has
121 not been completed as expected. Despite reporting the issue through SeeClickFix, it has still not been
122 addressed.

123
124 **Citizen Comment 2: Ms. Thomas** Expressed that she felt disrespected when approached by two Stone
125 Mountain Police officers while giving her comment at the public hearing. Stated that there was no
126 justification for the use of excessive force against her. Two other citizens made similar comments but
127 emphasized that she felt her treatment was prejudiced. Commented on the Mardi Gras event, expressing
128 concern about the reallocation of funds from two other events, including Music for the Souls and
129 Caribbean festivals, toward Mardi Gras without getting input from the citizens.

130
131 **Citizen Comment 3: Carolyn Sanderson** – Urged the City Council to implement safeguards prior to any
132 ICE activity in the area. Expressed worry about data centers, citing potential environmental and health
133 impacts from noise pollution, and noted that the amount of helicopter surveillance is concerning.
134 Regarding parks, she acknowledged the care being put into green spaces but expressed concern about
135 accessibility, noting that reserving a pavilion to play her own music was quoted at \$275. Addressed
136 election protections, stating that she is actively working to engage voters and would like to see polling
137 stations clearly identified through signage.

138
139 **Citizen Comment 4: Cheryl Dudley** – Referenced Georgia Open Meetings Act, noting that citizens
140 cannot be required to disclose their address during public comments. Emphasized that speech cannot
141 be restricted based on viewpoint or content and stated that violations would infringe on the Open Records
142 Act and First Amendment. She provided guidance on filing a complaint with the Attorney General and
143 shared that she prefers her address remain confidential due to concerns about potential retribution.

144
145 **Citizen Comment 5: Joan Monroe** – Urged the Council to consider whether actions are fair for all, the
146 potential long-term repercussions, and to avoid decisions driven by greed. Expressed concern that efforts
147 to improve the gentrification of Sherman Town may primarily benefit developers while displacing elderly
148 residents. Passing ordinances without full public awareness shifts the burden to citizens and stated that
149 requiring individuals to disclose their address during public comments is unlawful and silences residents.

150
151 **Citizen Comment 6: Clint Monroe** – Stated that while unity is often discussed, the focus should be on
152 what the community is united around. Expressed concern that prioritizing an increased tax base places
153 an undue burden on homeowners and does not reflect the priorities of Stone Mountain residents. Citizens
154 feel their taxes are not being spent wisely, suggested that some decisions may favor real estate interests
155 over the public, and highlighted neglect in areas outside the city center, including delayed attention to
156 potholes and infrastructure. The City should seek alternative revenue sources rather than balancing the
157 budget on the backs of taxpayers.

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159 **VII. Review of the Journal (City Clerk)**

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161 **1.** Consideration of an action on a request to approve January 16, 2026 Meeting Minutes

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ACTION: MOTION TO APPROVE JANUARY 16, 2026 MEETING MINUTES

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

2. Consideration of an action on a request to approve January 20, 2026 Meeting Minutes

ACTION: MOTION TO APPROVE JANUARY 16, 2026 MEETING MINUTES

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

VIII. Reading of Communications

- 1. The Mayor announced that three proclamations would be presented: one for the Public Works Department, one for the Police Department, and one for the Atlanta Evergreen Lakeside Resort, in recognition of their unwavering effort and dedication to ensuring the safety of Stone Mountain residents.

IX. Adoption of The Agenda of The Day

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY AS AMENDED TO INCLUDE THE ADDITION OF AN ANNOUNCEMENT INVOLVING THE CITY MANAGER AT THE TOP OF THE AGENDA

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

X. Announcement of the Mayor

- 1. Mayor Jelani Linder announced that Maggie Dimov is the only applicant being considered for the City Manager position with the City of Stone Mountain.

XI. Council Policy Discussion Topics – None

XII. Unfinished Business

- 1. Approval of Agreement for Mardi Gras 2026 Event Services

216 Interim City Manager Maggie Dimov requested that the Council approve Bundos Entertainment as
 217 the event organizer for this year's Mardi Gras celebration and authorize the Mayor to enter into an
 218 agreement with Bundos Entertainment for the event.
 219
 220

221 Council inquired whether the Battle of the Bands could be held on the lawn on Main Street instead of
 222 2nd Street. City Manager Maggie Dimov clarified that the plan and proposal submitted by Bundos
 223 Entertainment did not include the lawn on Main Street and noted that there is minimal time to approve
 224 changes or revise the submitted proposal and scope of work.
 225

226 **ACTION: MOTION TO APPROVE THE AGREEMENT FOR MARDI GRAS 2026 EVENT**
 227 **SERVICÈS AND AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT**

228 Motion made by Council Member: Post 1 Anita Bass, Seconded by Mayor Pro Tem: Post 3 Ryan
 229 Smith
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231 **Voting Yea:** Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council
 232 Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine
 233 Vaughn
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235 **MOTION PASSED (UNANIMOUSLY)**
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- 237 2. Consideration of an action on a request to reallocate funds for (1) new position, Tourism Manager;
 238 and (1) previous position Communications Specialist, requested by Interim City Manager
 239

240 Interim City Manager Maggie Dimov presented the request, clarifying that it reflects a title change and
 241 that funds for the positions have already been allocated in the approved budget.
 242

243 Council inquired about the previously discussed Park and Recreation Coordinator position and
 244 whether those duties would fall under the Tourism Manager role. There was also discussion about
 245 whether the two positions could be combined; the Interim City Manager clarified that each requires a
 246 distinct skill set that a single candidate may not possess. Council expressed concern about the need
 247 for additional key positions, such as a Grant Director and a Downtown Development or Economic
 248 Development Director, to help bring the City closer to compliance.
 249

250 The Mayor asked Council to consider the City's long-term goals regarding community engagement
 251 and expressed strong support for promoting tourism within the City of Stone Mountain.
 252

253 **ACTION: MOTION TO APPROVE REQUEST TO REALLOCATE FUNDS FOR (1) NEW**
 254 **POSITION, TOURISM MANAGER**

255 Motion made by Council Member: Post 4 Kay Nunez, Seconded by Council Member: Post 6
 256 Elaine Vaughn
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258 **Voting Yea:** Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council
 259 Member: Post 4 Kay Nunez, Council Member: Post 6 Elaine Vaughn
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261 **Voting Nay:** Council Member: Post 5 Hub Jordan
 262

263 **MOTION PASSED**
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265 **ACTION: MOTION TO APPROVE REQUEST TO REALLOCATE FUNDS FOR (1) PREVIOUS**
 266 **POSITION COMMUNICATIONS SPECIALIST**

267 Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 4 Kay
 268 Nunez
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270 **Voting Yea:** Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council
271 Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine
272 Vaughn

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274 **MOTION PASSED (UNANIMOUSLY)**

- 275
276 3. Consideration of an action on a request to initiate a comprehensive review and research of HB 581
277 to evaluate its potential impacts and benefits for the citizens of Stone Mountain, requested by Mayor
278 Pro Tem Ryan Smith

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280 Steven Mayor of Sumter Consulting presented an overview of the statewide floating homestead
281 exemption, outlining the options available to the City and the potential implications of opting in or
282 opting out. Following an in-depth discussion, the governing body concluded that, based on the current
283 timeline, there is sufficient time to further evaluate the options and make a determination on whether
284 to opt in or opt out at a later date.

285
286 **NO ACTION TAKEN**

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288 XII. **New Business**

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290 1. Approval of Additional Services Quote / McCurdy Park Stormwater Project, requested by Mike Helton,
291 Public Works Director

292
293 Mike Helton and Mike Vasquez gave an overview of the request as outlined in the City Council packet.

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295 **ACTION: MOTION TO APPROVE ADDITIONAL SERVICES QUOTE / MCCURDY PARK**
296 **STORMWATER PROJECT**

297 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 5
298 Hub Jordan

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300 **Voting Yea:** Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council
301 Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6
302 Elaine Vaughn

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304 **MOTION PASSED (UNANIMOUSLY)**

- 305
306 2. Consideration of an action on a request to offer an amnesty program to resolve unpaid traffic citations,
307 requested by Clerk of Court Kristie Tucker

308
309 Clerk of Court Kristie Tucker provided a general overview of the amnesty program, including its purpose
310 and benefits. The program offers an opportunity to recover outstanding monies owed to the City. The
311 amnesty program will begin this month and is intended to be publicized across all available
312 communication platforms to ensure community awareness and participation.

313
314 **ACTION: MOTION TO APPROVE A REQUEST TO OFFER AN AMNESTY PROGRAM TO**
315 **RESOLVE UNPAID TRAFFIC CITATIONS**

316 Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 6
317 Elaine Vaughn

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319 **Voting Yea:** Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council
320 Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine
321 Vaughn

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323 **MOTION PASSED (UNANIMOUSLY)**

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325 3. Consideration of an action on a request to approve an alcohol license for Live Oak Tap, LLC located
326 at 947 Main Street, requested by City Clerk Shavala Ames

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ACTION: MOTION TO APPROVE AN ALCOHOL LICENSE FOR LIVE OAK TAP, LLC LOCATED AT 947 MAIN STREET

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

- 4. Consideration of an action on a request to approve the Special Use Permit (change in conditions) for 1008B Main Street, requested by Tamaya Huff

Planning Manager Tamaya Huff gave an overview with staff recommendations.

ACTION: MOTION TO APPROVE A SPECIAL USE PERMIT WITH STAFF RECOMMENDATIONS TO ALLOW PARKING CHANGES AS REQUESTED FOR 1008B MAIN STREET

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

XIII. New Ordinances and Resolutions

- 1. Second Read Ordinance 1082 New Gibraltar Square, requested by Planning Manager Tamaya Huff

NO ACTION TAKEN – SECOND READ ONLY

XIV. Remarks of Privilege – None

XVI. Executive Session to discuss Personnel, Legal, Cyber Security, and/or Real Estate (if needed)

ACTION: MOTION TO GO INTO EXECUTIVE SESSION AT 8:32 P.M. TO DISCUSS LITIGATION

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO ADJOURN EXECUTIVE SESSION AND RECONVENE THE CITY COUNCIL MEETING AT 8:55 PM

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1 Anita Bass

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Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

Mayor Jelani Linder clarified for the record that Maggie Dimov is the candidate being considered for the City Manager position, not “applicant” as stated earlier in the meeting.

XVII. Adjournment

ACTION: MOTION TO ADJOURN THE MEETING 8:56 P.M.

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

Jelani Linder, Mayor

Shavala Ames, City Clerk



Mayor and Council Retreat

January 29, 2026 at 6:30 P.M.

875 Main Street, Stone Mountain, Georgia 30083

Minutes

1 **Mayor and Council: Jelani Linder – Mayor | Post 3: Mayor Pro Tem Ryan Smith**
 2 **Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos**
 3 **Post 4: Council Member Kay Nunez | Post 5: Council Member Hub Jordan**
 4 **Post 6: Council Member Elaine Vaughn**

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 6 **Staff: Maggie Dimov – Interim City Manager | Keturah Hall – Assistant City Clerk | Angela Couch**
 7 **- City Attorney**

I. Call to Order

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 11 Mayor Linder called the meeting to order at 6:46 P.M.

II. Determination of Quorum

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 15 PRESENT: Council Member: Post 1 Anita Bass, Mayor Pro Tem: Post 3 Ryan Smith, Council Member:
 16 Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

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 18 PRESENT VIRTUALLY: Council Member: Post 2 Mark Marianos

III. Adoption of the Agenda of The Day

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY AS AMENDED TO INCLUDE AN EXECUTIVE SESSION TO DISCUSS PERONNEL

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 24 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1
 25 Anita Bass

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 27 Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
 28 Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post
 29 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

1. Retreat Discussion

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 35 The retreat was facilitated by Warren Hutmacher of Sumter Consulting, who guided the session using
 36 the SMART framework: Specific, Measurable, Achievable, Relevant, and Timely as the foundation for
 37 establishing actionable goals presented by Council.

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 39 Warren led an open discussion in which each Council member identified priorities and proposed goals
 40 aligned with the mission statement drafted at the prior meeting. The conversation focused on defining
 41 anticipated progress across five core areas:

- 42 • Public Safety
- 43 • Quality of Life
- 44 • Economic Development
- 45 • Public Works and Infrastructure
- 46 • Internal Operations and Government Efficiency

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48 The session emphasized creating clear, practical directives for staff that reflect Council's shared vision
49 and strategic priorities.

50
51 The Council began by identifying key **Public Safety** issues facing the City. The first goal focused on
52 developing a police department that follows best practices and strengthens community trust in the
53 quality of services. Council discussed potential strategies to support this goal, including achieving
54 Georgia State Certification and constructing or renovating a police headquarters to better meet
55 operational needs. The second goal centered on reducing crime. Actionable items proposed to support
56 this objective included establishing additional neighborhood watch programs and improving police
57 response times.

58
59 Council then discussed goals aimed at enhancing the **Quality of Life** for residents, visitors, and
60 businesses. The overarching objectives included increasing access to basic needs, improving public
61 spaces, and strengthening connections between the community and its local government. To support
62 these goals, Council outlined several actionable items, such as improving walkability, developing the
63 City's green spaces to enhance their usability, and hosting Mayor and Council meet-and-greet events
64 to build stronger relationships with community members.

65
66 Council next discussed strategies to strengthen the City's **Economic Development** efforts, identifying
67 the diversification of revenue sources as a primary goal. Proposed actions included recapturing the
68 City's investment in acquired properties such as the Lawn on Main by prioritizing their development, as
69 well as exploring potential annexation along Memorial Drive to expand the City's tax base. Council also
70 emphasized the need to revitalize blighted areas by attracting higher-value businesses and
71 encouraging quality redevelopment. Additionally, members discussed leveraging the City's historic
72 assets, including renovating the cemetery to accommodate guided tours and promoting historic districts
73 and other culturally significant areas to increase tourism and economic activity.

74
75 Next, Council discussed priorities related to **Public Works** and overall infrastructure. Members
76 emphasized the importance of investing in staff capacity and improving the quality of their working
77 environment. Actionable items included constructing or renovating a proper Public Works facility,
78 developing an itemized list of equipment needed to increase operational efficiency, and expanding
79 training programs to enhance staff skill levels. Broader goals focused on reducing staff travel time
80 across the city and advancing citywide beautification efforts, including improved signage and enhanced
81 gateway features.

82
83 Lastly, Council discussed **Internal Operations and Government Efficiency**, emphasizing the need for
84 a more structured approach to policy review, improved transparency, and clearer tracking of staff
85 progress toward achieving Council's strategic goals. Ideas included developing a digital information
86 board to support transparency and accountability, as well as providing ongoing education and training
87 to enhance staff skills and performance. Actionable items identified by Council included updating
88 internal policies, strengthening permitting review processes, improving ordinances through charter
89 review, and fostering stronger communication practices between staff and City residents.

90
91 This concluded the discussion with Warren, who noted that a follow-up retreat will be scheduled for City
92 staff to outline strategies and specific measures that they will implement to achieve and execute the
93 goals established by Council.

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95 IV. **Executive Session to discuss Personnel, Legal, Cyber Security, and/or Real Estate (if**
96 **needed)**

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98 **ACTION: MOTION TO GO INTO EXECUTIVE SESSION AT 8:44 P.M. TO DISCUSS**
99 **PERSONNEL**

100 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1
101 Anita Bass

102
103 **Voting Yea:** Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
104 Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post
105 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

106
107 **MOTION PASSED (UNANIMOUSLY)**

108
109 **ACTION: MOTION TO ADJOURN EXECUTIVE SESSION AND RECONVENE THE RETREAT**
110 **DISCUSSION AT 9:33 P.M.**

111 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1
112 Anita Bass

113
114 **Voting Yea:** Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
115 Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post
116 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

117
118 **MOTION PASSED (UNANIMOUSLY)**

119
120 V. **ACTION: MOTION TO ADJOURN THE MEETING AT 9:34 P.M.**

121 Motion made by Council Member: Post 6 Elaine Vaughn, Seconded by Mayor Pro Tem: Post 3
122 Ryan Smith

123
124 **Voting Yea:** Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
125 Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post
126 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

127
128 **MOTION PASSED (UNANIMOUSLY)**

129
130
131 _____
132 **Jelani Linder, Mayor**

_____ **City Clerk, Shavala Ames**

FEBRUARY 17, 2026, COMMITTEE REPORT TO CITY COUNCIL

STONE MOUNTAIN COMMUNITY GARDEN AT VFW PARK



Master Gardeners Columbus and Beth

Committee Members:

COLUMBUS BROWN, CHAIR
CHAKIRA JOHNSON, VICE CHAIR
JULIANA TAYLOR, SECRETARY
JACKIE MARSHALL, MEMBER
TOM ZIMMERMAN, MEMBER

OVERVIEW

Stone Mountain Community Garden at VFW Park (SMCG) is an all volunteer effort and has been operating continuously since March 2011, as a partnership between the City of Stone Mountain and the Dekalb County/University of Georgia Extension Service (Extension Service). **“We Grow Community.”** So far, the SMCG has donated over 17,040 pounds of fresh produce to the Stone Mountain Ecumenical Food Pantry (Food Pantry) for distribution to local families with food insufficiencies — providing healthy and nutritious food for over 4,260 families to date. We delivered 108 pounds of fresh produce to the Food Pantry before the wind and freezing weather in January (see cover photo). Current crops include: arugula, bok choy, broccoli, cabbage, carrots, collard greens, fennel, garlic, green onions, kale, leeks, mustard greens, parsley, rosemary, sage, thyme, turnip greens and Swiss chard. Despite the frigid weather, most of the plants survived.

The SMCG provides 54 spaces for individuals in the community to grow their choices of vegetables, fruits and flowers throughout the year. We maintain an apiary with three active honey bee hives, a butterfly/pollinator garden, four composting systems, herb garden, children’s garden, grape arbor, two vertical gardens, co-planting demonstration area and a newly operational greenhouse. Pesticides are not used at the SMCG.

Master Gardeners continue to support the Community Garden through the Extension Service. They play an important role in the community by providing gardening and environmental education — through workshops, classes and technical assistance onsite. At least one Master Gardener is on duty every Saturday morning and there is a Community Workday on the second Saturday of each month.

RECENT SMCG EVENTS

January 19, 2026 Interview of Site Leader by Michelle Geiss of Atlantic Bee Company

UPCOMING EVENTS AT SMCG

February 19, 2026 Quarterly Community Garden Committee Meeting at 6:30pm (ZOOM)

March 6, 2026 Food Well Alliance Pop Up Group Volunteers at SMCG

- March 14, 2026 Kickoff for New Gardening Year at SMCG
- March 24, 2025 All Dekalb County Master Gardeners Workday at SMCG

RECENT ACCOMPLISHMENTS

1. Planted 100 Tulip Bulbs from Atlanta Botanical Gardens in Planters at SMCG, Including One at Entryway to VFW Park
2. Received Grant from Food Well Alliance & Super Sod for 2 - Large Bags of Soil
3. Received Grant from Food Well Alliance for: Connecting Gutters to Rain Barrels and Making Water Available for Irrigation/Watering System in the Greenhouse; and, Supplies for Training New Bee Keepers
4. 2025 Annual Report Completed

IMMEDIATE NEEDS FROM CITY

1. Handicap Accessibility to Garden and Bathrooms—Problems Persist
2. Remedy Drainage Problem Along Gordon Street and Entrance to Community Garden
3. Relocate Storage Shed from Georgia Military College Site to Community Garden
4. Resolve Electrical Problems in Storage Building and Bathrooms
5. Replace Third Picnic Bench Under Kiosk
6. Replenish Compost in Stall and Remove Weed Pile from Stall
7. Remove Two Deteriorated Wooden Benches from Community Garden (Safety Hazard)

MEDIA EVENTS

Atlantic Bee Company, January 19, 2026 - <https://atlanticbeecompany.substack.com/p/healing-land>

Food Well Alliance - What Growers Have to Say June 18, 2025 - <https://us9.campaign-archive.com/?u=a0e6e9dd6a052a57e2be9f86e&id=9e92df56bd>

Food Well Alliance Summer Campaign, June 18, 2025 <https://mailchi.mp/foodwellalliance/june-2025-newsletter-updates-8346492?e=7cfe561612>

Third Annual Faith and Blue Event at SMCG on City Of Stone Mountain Website
https://www.stonemountaincity.org/news_detail_T3_R356.php

Faith and Blue Event at SMCG on FOX News, October 12, 2024
<https://www.facebook.com/share/v/CGsdZKhqoGVzRYtb/?mibextid=K35XfP>

Caston's Blog Dekalb County Extension 2024
<https://site.extension.uga.edu/dekalb/2024/07/master-gardener-site-spotlight-stone-mountain-community-garden/>

Food Well Alliance April 2024 Instagram
<https://www.instagram.com/reel/C5USbu7uiS0/?igsh=MWJ4d3M1cnV5MHQ1cw==>

Stone Mountain Community Garden - Facebook
<https://www.facebook.com/StnMtnCommunityGarden/>

AIB TV 2024 Documentary on SMCG
<https://www.youtube.com/watch?v=DeVQI5Q-l34&t=1s>

11 Alive TV 2024 Documentary on SMCG -
<https://www.11alive.com/video/news/local/gardeners-grow-for-the-hungry-in-stone-mountain/85-2bd50dc4-d5f6-42b0-8af8-14bc12bed901>

FOX 5 ATL 2024 Documentary on SMCG - <https://www.fox5atlanta.com/video/1435657>

Food Well Alliance Just Picked! Blog - <https://www.foodwellalliance.org/blog/columbus-brown-stone-mountain-community-garden>

Georgia Grown 2022 Article, Page 32 -
<https://editions.mydigitalpublication.com/publication/?i=759283>

Georgia Bulletin Article 2021 Re: SMCG -
<https://georgiabulletin.org/news/2021/04/corpus-christi-parishioners-join-community-effort-to-garden-with-love/>

Dekalb County Extension How to Build a Raised Bed
<https://www.facebook.com/UGAExtensionDeKalbCounty/videos/build-a-raised-bed/1117166168664185/>

Georgia Bulletin Article 2016 re SMCG
<https://georgiabulletin.org/news/2016/12/community-garden-grows-tons-good/>

Georgia Bulletin Article 2013 re SMCG [parishes-find-vitality-in-caring-for-creation](#)

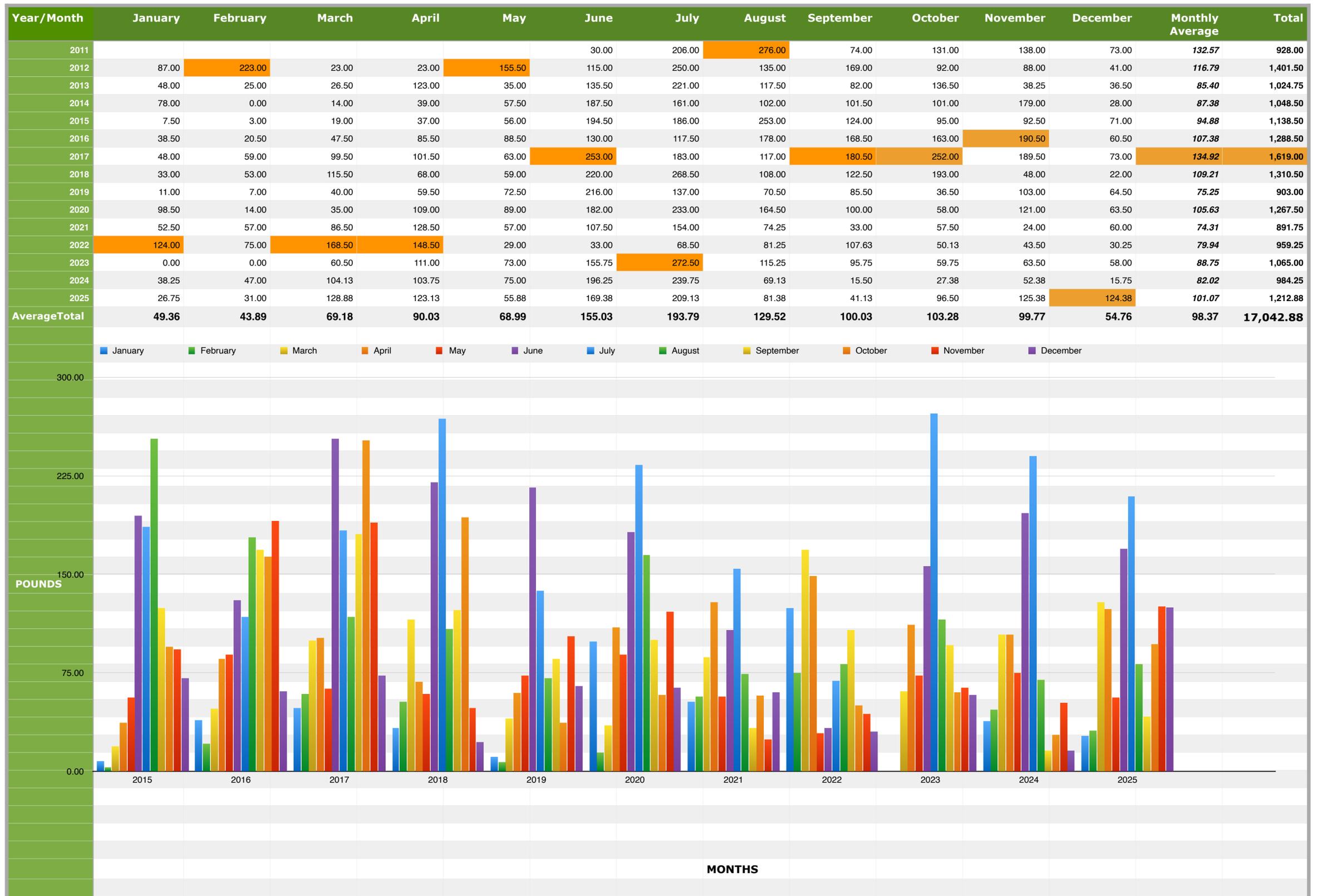
2025 Stone Mountain Community Garden at VFW Park— Annual Report

PARTICIPANTS	VOLUNTEER HOURS	DESCRIPTION OF DONATIONS/PROJECTS	CASH CONTRIBUTIONS	IN-KIND CONTRIBUTIONS
Sponsors				
Dekalb/UGA Master Gardeners	854	Seeds, Tools, Plants, Office Supplies, Signage, Building Materials and Snacks	\$ 0.00	\$ 2,041.00
Dekalb/UGA Extension Service	12		\$ 0.00	\$ 46.00
City of Stone Mountain Total	40	Participation in Faith and Blue, Administrative Support, Mowing, Mulch, Rodent Control, Water, Maintenance and Website	\$ 0.00	\$ 0.00
Sponsors Total	906		\$ 0.00	\$ 2,087.00
Volunteers and Plot Owners				
	872		\$ 0.00	\$ 280.00
Partners				
Atlanta Botanical Gardens	6	Technical Assistance, Flowers and Vegetable Plants, Seeds	\$ 0.00	\$ 280.00
Beekeepers	29	Assistance in Apiary	\$ 0.00	\$ 12.00
Food Well Alliance				
Food Well Alliance Grant		\$2,550 Grant to Pay EcoParadigm for Assembling and Installation of New Green House	\$ 2,550.00	\$ 0.00
Food Well Alliance Grant		\$550 Grant to Pay EcoParadigm for Installing 2 Solar Fans on Greenhouse	\$ 550.00	\$ 0.00
Food Well Alliance/Super Sod Grants		2 Cubic Meter Bag of Vegetable Planting Soil Delivered	\$ 0.00	\$ 438.00
Food Well Alliance 2025 Grant		3 NUCS of Honeybees, heater and 2 fans (solar) for Greenhouse	\$ 1,500.00	\$ 0.00
Food Well Alliance Donations		Plants, Seeds, Fish Emulsion, Garden Gloves, Snacks, Water and Tools for Use by Pop-Up Volunteer Groups,	\$ 0.00	\$ 342.00
Food Well Alliance		FWA/Plant a Row - 4 flats plants	\$ 0.00	\$ 256.00
Food Well Allowance Volunteers	114		\$ 0.00	\$ 0.00
Food Well Alliance Total	114		\$ 4,600.00	\$ 1,036.00
Rooted in Solutions				
	30	Soil Analyses	\$ 0.00	\$ 80.00
Stone Mountain Women's Club Total				
	37	Visa Gift Card for Purchasing Plants and Seeds	\$ 0.00	\$ 148.00
Partners Total	216		\$ 4,600.00	\$ 1,184.00
TOTALS				
	1,994		\$ 4,600.00	\$ 3,551.00
SMCG 2025 Photo Journal		https://www.icloud.com/sharedalbum/#B2AGJEUybGh4Nti		

TALKS, MEETINGS & MAJOR VISITS AT STONE MOUNTAIN COMMUNITY GARDEN IN 2025			
DATE	MASTER GARDENER(S)	TITLE OF MINI TALKS AND DEMONSTRATIONS	# PARTICIPANTS
February 8, 2025	Columbus Brown, Beth Wallace, Shakera Lawrence	Orientation and Annual Kickoff	26
March 8, 2025	Columbus Brown, Shakera Lawrence	Food Safety in the Garden Talk by MG Columbus Brown	17
April 12, 2025	Juliana Taylor, Shakera Lawrence	Mini Talk on "Vermicomposting" by Jackie Marshall	20
May 10, 2025	Columbus, Juliana Pierre	Starting Your Spring Garden Talk by Columbus Brown (It Rained)	4
June 14, 2025	Columbus Brown, Juliana Taylor, Carla Ellison, Shakera Lawrence, Beth Wallace	Starting Your Pollinator Garden Talk by Ben Crumpler (Rooted in Faith Farm) and Sponsored by Food Well Alliance	33
June 14, 2025	Columbus Brown, Shakera Lawrence	Hive Inspection and Demonstration by Columbus, Claressa Lucas and Bill Crumpler. 9 folks suited up. Claressa and Columbus brought extra bee suit tops for Onlookers.	13
July 12, 2025	Columbus Brown, Juliana Taylor, Carla Ellison, Beth Wallace	Mini Talk - "Easy Ways to Combine Vegetables/Herbs into Your Home Flower Garden or Patio/Deck Space" by Beth Wallace, MG	15
July 26, 2025	Columbus Brown	Hive Inspection and Demonstration by Columbus Brown and Claressa Lucas. 5 folks suited up. Claressa and I both brought extra bee suit tops for Onlookers.	5
August 9, 2025	Columbus Brown, Juliana Taylor, Carla Ellison, Gertrude James Allen	Workday & Mini Talk by Ryan Yao of Rooted in Solutions: "Soil sampling and analysis and the three main soil macronutrients: nitrogen, phosphorus, and potassium."	16
August 15, 2025	Columbus Brown	Hive Inspection and Demonstration by Columbus Brown and Claressa Lucas. 4 folks suited up. Claressa and Columbus brought extra bee suit tops for Onlookers.	4
September 7, 2025	Columbus Brown	Mini Talk by Moreen Rebeira on Bees and Hive Inspection	8
September 13, 2025	Carla Ellison, Juliana Taylor	Workday & Mini Talk by Jackie Marshall on "Keyhole Garden"	10
October 11, 2025	Columbus Brown, Beth Wallace, Gertrude James Allen, Juliana Pierre	Faith and Blue Workday	100
November 8, 2021	Columbus Brown, Gertrude James Allen, Ken Michaels, Shakera Lawrence	Workday & Mini Talk by Columbus Brown on "Preparing Garden for Winter"	25
TOTAL			296
DATE	MASTER GARDENER(S)	MAJOR VISITS AND ACTIVITIES	
March 15, 2025	Columbus Brown, Juliana Taylor, Shakera Lawrence	Charles Jackson from Food Well Alliance Organizes Group of 8 Volunteers to Help with Weeding, Filling Raised Beds With Soil, and Planting (Onions and Potatoes) in the FPG. FWA Provided Tools, Snacks and Refreshments.	12
April 12, 2025	Juliana Taylor, Shakera Lawrence	Scout Troop Helps plant bean and corn seeds in starter containers for FPG. paint and plant at the garden. Volunteer Jackie Gives Them Hands on Experience with Vermicomposting.	9
June 21, 2025	Columbus Brown	Charles Jackson, Jr. from FWA Organizes Group of Volunteers for Weeding, Planting and Harvesting.	13
May 31, 2025	Columbus Brown	Amy Hudson of Food Well Alliance Conducts Interview and Took Photos for their First Summer Donor Campaign	5
June 23, 2025	Columbus Brown	Claudia Maturell, Photo Journalist for Canopy Atlanta Took Photographs Throughout the Garden for Upcoming Story by Jack Rose	4
September 16, 2025	N/A	Charles Jackson, Jr. from FWA Organizes Group of Volunteers for Weeding and Planting Seeds for Kale and Mustards.	4
September 24, 2025	Columbus Brown	Meet with Flannery and Intern from FWA to talk about ways to improve Compost System. Representative from Fernbank Elementary School Community Garden also participated.	4
October 4, 2025	Columbus Brown	Charles Jackson, Jr. from FWA Organizes Group of Volunteers for Weeding, Planting and Harvesting.	6

November 8, 2025	Columbus Brown, Gertrude James Allen, Ken Michaels, Shakera Lawrence	Ryan Yao of Rooted in Solutions Organized Visit of Five Students plus Parents Working Together with other Workday Volunteers preparing garden for upcoming freeze—mulched blueberry patch with pine straw, planted lavender plant in Herb Garden, Removed freeze sensitive plants, prepared an planted raised beds with cabbages, chives, brussel sprouts, kale and mustard greens. They also harvested 5 pounds of horned melons and 4 pounds of lemongrass. They also put down cardboard and mulch between raised beds in FPG and cleaned up and added soil in large mammal excluder.	25
December 16, 2025	Columbus Brown	Charles Jackson of FWA Organizes Group of Volunteers	4
TOTAL			74
DATE	MASTER GARDENERS	SMCG COMMITTEE MEETINGS	
January 30, 2024	Columbus Brown, Juliana Pierre, Shakera Lawrence, Beth Wallace	December 2024 Quarterly Meeting (Postponed)	6
March 20, 2025	Columbus Brown, Juliana Pierre	March 2024 Quarterly Meeting	4
June 30, 2025	Columbus Brown, Juliana Pierre	June 2023 Quarterly Meeting	5
September 25, 2025	Columbus Brown, Juliana Pierre	September 2024 Quarterly Meeting	4
TOTAL			19
COMBINED TOTAL			389

2011-25 Deliveries to Stone Mountain Ecumenical Food Pantry



Planning Commission Status Report



Jan-26

Agenda Item	Summary	Date	Topic	Notes
COMMISSION ANNOUNCEMENTS				
Stakeholder Committee	Comprehensive Plan	1/12/2026	Comprehensive Plan Presentation	Approved by Council 1/6
Comprehensive Plan	Public Hearing	1/20/2026	Initial Public Hearing	Held at Council
Public Comment Guidelines	City Council	1/12/2026	Public Hearing Procedures	Adopted by Council
Variance - 1082 New Gibraltar	Public Hearing	1/12/2026	Public Hearing	Held at Council
First Read - 1008B Main Street	Public Hearing	1/12/2026	First Read/ Change in Conditions	Read
OLD BUSINESS				
Planning Commission Bylaws	Update/Adopted	1/12/2026	Updated Minute Taking	To be implemented 2/16
Public Comment Procedures	Created/Adopted	1/12/2026	Comply with Zoning Procedures	
UPCOMING COUNCIL AGENDA ITEMS FEBRUARY 2026				
Comprehensive Plan Recap	ARC Presentation	2/16/2026		
Comprehensive Plan Survey	Survey Closed 3/31	2/16/2026		
Election of Chair		2/16/2026		
Comprehensive Plan Website	Access via Planning	2/16/2026		
Draft Public Out Reach Plan	Under Review	2/16/2026		
APPLICATIONS PENDING				
6122 E Ponce De Leon	LDP/ Plat	2/11/2026	In Progress	

Historic Preservation Commission Status Report



Jan-26

Topic	Date	Status	Notes
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COMMISSION ANNOUNCEMENTS - JANUARY 12, 2026 HPC

Historic Preservation Grant	1/21/2026	Selection Committee Created - RFP Under Review	
Appeal - 6444 JBR	1/21/2026	Council Approved Appeal.	
Public Comment Procedures	1/21/2026	Historic Preservation voted to consider	Will be discussed at February Meeting
Historic Property Compliance	1/21/2026	HPC will revive an educational program	Program will educate homeowners and real estate agents.

NO REVIEW MAINTENANCE

None

FEBRUARY 2026 MEETING LOOK AHEAD

Election of HPC Chair	2/18/2026	Required per 5-36	
HPF Grant Selection Committee Decision	2/18/2026		

Activity Report

Stone Mountain Downtown Development Authority Report: December 2025 / January and February, 2026

The Downtown Development Authority (DDA) of Stone Mountain has continued to advance several projects that strengthen the City’s revitalization efforts and community engagement.

Enhancement and Commercial Grant Programs / FY2025:

As of December 2025, the City of Stone Mountain Downtown Development Authority (DDA) has approved a total of five Enhancement Grant applications, representing \$122,243.51 in total project investment and \$35,285.27 in approved grant funding. These projects support façade improvements, window/door repairs, new patios, exterior painting, and parking lot upgrades.

The DDA has also approved two Commercial Grant applications, totaling \$400,000 in project costs with \$50,000 in approved grant funding. These projects focus on HVAC upgrades and interior renovations that enhance the long-term sustainability of local businesses.

In total, the DDA has helped facilitate \$522,243.51 in combined private investment, supported by \$85,285.27 in DDA grant contributions across both grant programs. Through these efforts, the DDA continues to strengthen local businesses, advance downtown revitalization, and contribute to the overall economic vitality of the community.

Enhancement + Commercial Grant Applications/ 2025						
Business Name	Address	Total Project Cost	Approved on	Requested Amount	Amount Approved	Project Details/Scope of Work
Enhancement Grant Applications						
Stone Mountain Plaza	1054 Main Street / St.. Plaza	\$ 20,690.00	Feb-25	\$ 10,000.00	\$ 10,000.00	Pressure wash and paint the entire shopping center. Reseal/paint the asphalt (parking lot).
Thirsty Mona Lisa	979 Main St.	\$16,751.00	Feb-25	\$10,000.00	\$0.00	Repair damaged framing between 977 and 979 Main, remove loose brick and stucco over existing facade.
Majestic Rentals	1008/1010 Main St and 1012/1014 Main St	\$ 22,954.00	24-Mar-25	\$ 10,000.00	\$ -	Window/door replacement and pressure wash/paint front exterior of both buildings.
AARF	95 Main Street	\$ 9,627.20	24-Mar-25	\$ 4,500.00	\$ -	HVAC replacement
Mountain and Main LLC	965 Main Street	\$ 7,811.53	28-Apr-25	\$ 3,905.77	\$ 3,905.77	Façade improvements / Outdoor painting
1028 Event Place	1028 2nd Street	\$ 10,459.78	27-May-25	\$ 5,229.50	\$ 5,229.50	Concrete pavers wheelchair accessible, plants, draining,
Village Corner	6655 JBR Dr.	\$ 12,300.00	20-Nov-25		\$ 6,150.00	
Live Oak Tap, LLC	947 Main Street	\$ 21,650.00		\$ 6,150.00	\$ 10,000.00	Full patio construction with built in furniture and new canopy
Enhancement Total:		\$ 122,243.51			\$ 35,285.27	
Commercial Grant Applications						
Live Oak Tap, LLC	947 Main Street	\$ 350,000.00	Oct-25	\$ 25,000.00	\$ 25,000.00	New HVAC, plumbing, electricity, renovation
Village Corner	6655 JBR Dr.	\$ 50,000.00	Oct-25	\$ 25,000.00	\$ 25,000.00	Walk in cooler. New HVAC
Commercial Total:		\$ 400,000.00			\$ 50,000.00	
Grant Total:		\$ 522,243.51			\$ 85,285.27	

Updates: January and February 2026:

At the February 2026 meeting, Mayor Linder joined the DDA to share remarks regarding the City Council's vision and mission and to emphasize the DDA's important role in supporting economic growth and guiding future development. He expressed interest in coordinating a joint meeting between the DDA and City Council to discuss shared priorities and key projects.

The Board also considered two commercial grant applications and approved \$25,000 grants for Hilda Wells at 955 Main Street and \$14,400 for Georgia Stars Academy at 1054 Main Street. Both grants were approved contingent upon receipt of all required permits, with a six-month project completion timeline to begin once permits are issued.

**CITY OF STONE MOUNTAIN
POLICE ACTIVITY STATISTICS**

JANUARY 1, 2026 -JANUARY 31,2026

ACTIVITY	A-SHIFT (DAY)	B-SHIFT (DAY)	C-SHIFT (NIGHT)	D-SHIFT (NIGHT)	TOTALS
Calls	49	60	28	31	168
Arrest	1	9	1	5	16
Citations	10	20	65	18	113
Warning Citations	5	38	7	19	69
DUI	0	0	0	1	1
VSCSA	0	0	0	0	0
Parking Citations	6	0	19	0	25
TOTALS	71	127	120	74	392
Incident Reports	168			Domestic 20 Accident 9	

**CITY OF STONE MOUNTAIN
2025 CRIME STATISTICS**

2026	VIOLENT CRIME	PROPERTY CRIME	Statistic	Stone Mounta	2026	2025	2024	2023	2022	2021	2020	2019
JAN	3	26	Violent Crime per 1,000 Residents	5.49								
FEB			Property Crime per 1,000 Residents	47.61								
MAR			Total Crime per 1,000 Residents	53.10								
APR												
MAY			Total Cases Assigned to CID YTD*	48.00								
JUN			CID Active YTD	30								
JUL			CID Inactive YTD	0								
AUG			CID Cleared YTD	3								
SEP			CID Exceptionally Cleared YTD	2								
OCT			CID Suspended YTD	12								
NOV			CID Unfounded YTD	1								
DEC			CID Clearance Rate (Cleared/Total Cases)	11%								
TOTALS	3	26										
MO. AVERAGE	3.00	26.00										
ANNUALIZED	36.00	312.00										
CRIME RATE PER 1,000 POP	5.49	47.61										
			Simple Assault		10	88	72	92	107	123	101	112
			Simple Assault per 1,000 Residents		1.49	13.13	10.74	13.73	15.96	19.44	15.96	17.70

*Cases Assigned to CID include NIBRS Group A and Group B Crimes

POLICE RECORDS STATS

JANUARY 2026

Open Records Requests answered
2+JustFOIA

Law Enforcement/Military/Security Clearance Pre-Employment Records Checks 18

Records and Media provided to prosecutors for criminal court cases 11



City of Stone Mountain

FY2026 Financial Report – Period 1 As of January 31, 2026 (Unaudited)

8.33% of Fiscal Year Completed

Financial Overview

At the close of January FY2026, the City's General Fund remains stable and operates within the adopted budget. Financial activity reflects normal revenue collection cycles and conservative expenditure management.

General Fund Summary

Revenues

- Total Budget: \$6,735,191
- Year-to-Date (YTD) Revenue: \$106,813
- % of Budget Collected: 1.59%

Revenue collections are consistent with seasonal trends. Major revenue sources such as property taxes and certain intergovernmental revenues are typically realized later in the fiscal year. Licenses and permits show early activity at approximately 19% of budget.

Key Point for Council:

Revenue performance is timing-related and not indicative of a structural shortfall.

Expenditures

- Total Budget: \$6,735,191
- **YTD Expenditures: \$ 220,719****
- Encumbrances: \$ 16,196
- % of Budget Expended: 3.52%

Expenditures are below the proportional pace of the fiscal year (8.33%), demonstrating prudent spending controls.

Key Point for Council:

****Personnel expenditures are not included and will be updated with accruals that will happen once the year is closed.**

Departments are operating within budgetary limits and maintaining disciplined expenditure practices.

Operating Position

- YTD Net Position: (\$113,905)

The current deficit is temporary and expected at this early stage of the fiscal year due to revenue collection timing.

Key Point for Council:

This is a normal first-quarter cash flow pattern and not a fiscal concern.

Department Highlights

Public Safety

- Largest General Fund function: \$2.69M budget
- YTD spending at 3.63%

Spending is aligned with operational needs and budget expectations.

Public Works

- \$826K budget
- 4.02% expended

It reflects routine service delivery and infrastructure support.

Administration & General Government

- \$1.5M Administration budget
- Spending within expected levels

Contracted services represent many early expenditures.

Court

- Minimal expenditures to date
- Revenue and expenditure activity will increase as court operations progress.

Parks & Debt Service

- Limited or scheduled spending later in fiscal year.

Visitor Center Fund

- Total Budget: \$299,904
- No material activity recorded yet this fiscal year.

Activity is expected to increase in upcoming months.

Fiscal Management Observations

- ✓ Spending is controlled and below budget pacing
- ✓ No material budget overruns identified
- ✓ No immediate fiscal risk indicators
- ✓ Revenue collections expected to normalize in upcoming quarters

Strategic Outlook

As we move into the next quarter, Finance will continue to:

- Closely monitor revenue trends
- Review expenditure pacing across departments
- Ensure alignment with Council priorities
- Provide early identification of any emerging variances

Conclusion

The City of Stone Mountain is financially stable and currently operates within its adopted FY2026 budget as of January 31, 2026. Early variances are timing-related and consistent with historical trends. No corrective action is required at this time.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	5,910,372	5,910,372	76,806.55	76,806.55	0.00	1.30	5,833,565
LICENSES & PERMITS	154,919	154,919	29,694.13	29,694.13	0.00	19.17	125,225
INTERGOVERNMTL REVENUES	107,000	107,000	0.00	0.00	0.00	0.00	107,000
CHARGES FOR SERVICE	12,400	12,400	300.00	300.00	0.00	2.42	12,100
FINES & FORFEITURES	430,000	430,000	0.00	0.00	0.00	0.00	430,000
INVESTMENT INCOME	75,000	75,000	0.00	0.00	0.00	0.00	75,000
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	40,500	40,500	12.80	12.80	0.00	0.03	40,487
OTHER FINANCING SOURCES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL Non-Departmental	6,735,191	6,735,191	106,813.48	106,813.48	0.00	1.59	6,628,378
TOTAL REVENUES	6,735,191	6,735,191	106,813.48	106,813.48	0.00	1.59	6,628,378
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL FREEMAN	20,618	20,618	0.00	0.00	0.00	0.00	20,618
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL CROWE	20,618	20,618	0.00	0.00	0.00	0.00	20,618
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	0.00	0.00	0.00	0.00	(25,836)
PURCHASED/CONTRACTED SVC	12,000	12,000	0.00	0.00	0.00	0.00	(12,000)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL JONES	38,036	38,036	0.00	0.00	0.00	0.00	38,036
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL SMITH	20,618	20,618	0.00	0.00	0.00	0.00	20,618
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL BRYANT	20,618	20,618	0.00	0.00	0.00	0.00	20,618

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

Item # 2.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL BASS	20,618	20,618	0.00	0.00	0.00	0.00	20,618
MARIANOS							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	0.00	0.00	0.00	(12,918)
PURCHASED/CONTRACTED SVC	7,500	7,500	0.00	0.00	0.00	0.00	(7,500)
SUPPLIES	200	200	0.00	0.00	0.00	0.00	(200)
TOTAL MARIANOS	20,618	20,618	0.00	0.00	0.00	0.00	20,618
Administration							
PERSONAL SRVC & EMPL BEN	1,282,073	1,282,073	338.74	338.74	0.00	0.03	(1,281,734)
PURCHASED/CONTRACTED SVC	192,368	192,368	50,176.12	50,176.12	370.43	26.28	(141,821)
SUPPLIES	21,800	21,800	1,177.56	1,177.56	223.93	6.43	(20,399)
CAPITAL OUTLAY	4,500	4,500	0.00	0.00	0.00	0.00	(4,500)
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Administration	1,500,741	1,500,741	51,692.42	51,692.42	594.36	3.48	1,448,454
Buildings							
PURCHASED/CONTRACTED SVC	47,500	47,500	3,834.08	3,834.08	65.61	8.21	(43,600)
SUPPLIES	56,700	56,700	4,416.80	4,416.80	0.00	7.79	(52,283)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	3,500	3,500	0.00	0.00	0.00	0.00	(3,500)
TOTAL Buildings	107,700	107,700	8,250.88	8,250.88	65.61	7.72	99,384
General Government							
PERSONAL SRVC & EMPL BEN	112,200	112,200	16,128.00	16,128.00	0.00	14.37	(96,072)
PURCHASED/CONTRACTED SVC	401,500	401,500	22,477.50	22,477.50	0.00	5.60	(379,023)
SUPPLIES	1,000	1,000	458.50	458.50	0.00	45.85	(542)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	460,370	460,370	0.00	0.00	0.00	0.00	(460,370)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	975,070	975,070	39,064.00	39,064.00	0.00	4.01	936,006
Court							
PERSONAL SRVC & EMPL BEN	236,229	236,229	162.31	162.31	0.00	0.07	(236,067)
PURCHASED/CONTRACTED SVC	79,000	79,000	4,370.62	4,370.62	0.00	5.53	(74,629)
SUPPLIES	4,042	4,042	502.72	502.72	893.42	34.54	(2,646)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	3,500	3,500	0.00	0.00	0.00	0.00	(3,500)
TOTAL Court	322,771	322,771	5,035.65	5,035.65	893.42	1.84	316,842
Public Safety							
PERSONAL SRVC & EMPL BEN	2,049,662	2,049,662	18,441.40	18,441.40	0.00	0.90	(2,031,221)
PURCHASED/CONTRACTED SVC	284,212	284,212	67,296.16	67,296.16	0.00	23.68	(216,916)
SUPPLIES	168,300	168,300	4,910.62	4,910.62	7,058.00	7.11	(156,331)
CAPITAL OUTLAY	190,871	190,871	0.00	0.00	0.00	0.00	(190,871)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	2,693,045	2,693,045	90,648.18	90,648.18	7,058.00	3.63	2,595,339
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	530,690	530,690	365.00	365.00	0.00	0.07	(530,325)
PURCHASED/CONTRACTED SVC	144,076	144,076	12,299.74	12,299.74	0.00	8.54	(131,776)
SUPPLIES	130,472	130,472	12,983.79	12,983.79	7,584.66	15.76	(109,904)
CAPITAL OUTLAY	20,958	20,958	0.00	0.00	0.00	0.00	(20,958)
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Works	826,196	826,196	25,648.53	25,648.53	7,584.66	4.02	792,963
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	17,200	17,200	0.00	0.00	0.00	0.00	(17,200)
SUPPLIES	0	0	378.98	378.98	0.00	0.00	379
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	(3,000)
TOTAL Parks	20,200	20,200	378.98	378.98	0.00	1.88	19,821
<u>Debt Service</u>							
DEBT SERVICE	127,724	127,724	0.00	0.00	0.00	0.00	(127,724)
TOTAL Debt Service	127,724	127,724	0.00	0.00	0.00	0.00	127,724
TOTAL EXPENDITURES	6,735,191	6,735,191	220,718.64	220,718.64	16,196.05	3.52	6,498,276
REVENUE OVER/(UNDER) EXPENDITURES	0	0	113,905.16	113,905.16	16,196.05	0.00	130,101

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

02 -VISITOR CENTER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	32,000	32,000	0.00	0.00	0.00	0.00	32,000
LICENSES & PERMITS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	12,904	12,904	0.00	0.00	0.00	0.00	12,904
MISCELLANEOUS REVENUE	32,755	32,755	0.00	0.00	0.00	0.00	32,755
OTHER FINANCING SOURCES	212,245	212,245	0.00	0.00	0.00	0.00	212,245
TOTAL Non-Departmental	299,904	299,904	0.00	0.00	0.00	0.00	299,904
TOTAL REVENUES	299,904	299,904	0.00	0.00	0.00	0.00	299,904
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	125,099	125,099	0.00	0.00	0.00	0.00	(125,099)
PURCHASED/CONTRACTED SVC	72,750	72,750	0.00	0.00	0.00	0.00	(72,750)
SUPPLIES	2,300	2,300	43.38	43.38	0.00	1.89	(2,257)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	31,755	31,755	0.00	0.00	0.00	0.00	(31,755)
OTHER FINANCING USES	68,000	68,000	1,100.74	1,100.74	0.00	1.62	(66,899)
TOTAL Visitors Center	299,904	299,904	1,144.12	1,144.12	0.00	0.38	298,760
TOTAL EXPENDITURES	299,904	299,904	1,144.12	1,144.12	0.00	0.38	298,760
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,144.12	1,144.12	0.00	0.00	1,144

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

% OF YEAR COMPLETED: 08.33

03 -CEMETERY
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
CHARGES FOR SERVICE	0	0	200.00	200.00	0.00	0.00	(200)
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	200.00	200.00	0.00	0.00	(200)
TOTAL REVENUES	0	0	200.00	200.00	0.00	0.00	(200)
<u>EXPENDITURE SUMMARY</u>							
Cemetery							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Cemetery	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200.00	200.00	0.00	0.00	(200)

CITY OF STONE MOUNTAIN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

05 -SOLID WASTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
Non-Departmental								
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>								
Solid Waste								
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL Solid Waste	0	0	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

06 - CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
<u>EXPENDITURE SUMMARY</u>							
Confiscated Assets							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	500	500	0.00	0.00	0.00	0.00	(500)
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Confiscated Assets	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -STORM WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	155,000	155,000	2,931.08	2,931.08	0.00	1.89	152,069
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	155,000	155,000	2,931.08	2,931.08	0.00	1.89	152,069
TOTAL REVENUES	155,000	155,000	2,931.08	2,931.08	0.00	1.89	152,069
<u>EXPENDITURE SUMMARY</u>							
Stormwater							
PERSONAL SRVC & EMPL BEN	103,619	103,619	0.00	0.00	0.00	0.00	(103,619)
PURCHASED/CONTRACTED SVC	42,000	42,000	0.00	0.00	0.00	0.00	(42,000)
SUPPLIES	500	500	0.00	0.00	0.00	0.00	(500)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	8,881	8,881	0.00	0.00	0.00	0.00	(8,881)
TOTAL Stormwater	155,000	155,000	0.00	0.00	0.00	0.00	155,000
TOTAL EXPENDITURES	155,000	155,000	0.00	0.00	0.00	0.00	155,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,931.08	2,931.08	0.00	0.00	(2,931)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

09 - SPLOST I
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
SPLOST (2017)							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
SPLOST (2017)							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00 (	0.02)	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.02	0.00 (	0)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.02	0.00 (	0)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.02)	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

12 - ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ARPA							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL ARPA	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
ARPA							
OTHER COSTS	0	0	0.00	0.00 (	261,993.77)	0.00	261,994
TOTAL ARPA	0	0	0.00	0.00	261,993.77	0.00 (	261,994)
TOTAL EXPENDITURES	0	0	0.00	0.00	261,993.77	0.00 (	261,994)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	261,993.77)	0.00	261,994

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

14 - SPLOST II
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
SPLOST II							
INTERGOVERNMENTAL REVENUES	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST II	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000</u>
TOTAL REVENUES	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000
<u>EXPENDITURE SUMMARY</u>							
SPLOST II							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00 (	5,666.14)	0.00	5,666
OTHER COSTS	1,200,000	1,200,000	0.00	0.00 (	5,666.14)	0.47	(1,194,334)
TOTAL SPLOST II	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>11,332.28</u>	<u>0.94</u>	<u>1,188,668</u>
TOTAL EXPENDITURES	1,200,000	1,200,000	0.00	0.00	11,332.28	0.94	1,188,668
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	11,332.28)	0.00	11,332

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	214,000	214,000	0.00	0.00	0.00	0.00	214,000
TOTAL Non-Departmental	214,000	214,000	0.00	0.00	0.00	0.00	214,000
TOTAL REVENUES	214,000	214,000	0.00	0.00	0.00	0.00	214,000
<u>EXPENDITURE SUMMARY</u>							
Downtown Dev. Authority							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	59,000	59,000	0.00	0.00	0.00	0.00	(59,000)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	140,000	140,000	0.00	0.00	0.00	0.00	(140,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	(15,000)
TOTAL Downtown Dev. Authority	214,000	214,000	0.00	0.00	0.00	0.00	214,000
TOTAL EXPENDITURES	214,000	214,000	0.00	0.00	0.00	0.00	214,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

City Council Financial Briefing Memo

TO: Mayor and City Council
FROM: Finance Department
SUBJECT: SPLOST I, SPLOST II (2M), AND SPLOST II IGA Financial Status Update
Date: February 3, 2026

Purpose

This memo provides a financial overview of the City’s SPLOST programs, including expenditures to date, remaining balances, and project status. The agreements that validate the creation of SPLOST I, SPLOST II, and SPLOST II IGA are attached for your review and to provide clarity of the identity of each fund and its purpose.

This report contains information that is available as recorded in our systems and records. However, they are unaudited and remain as such until both the FY2024 audit and FY2025 are completed.

Financial Summary
SPLOST I

SPLOST I (2017) was developed based on the expenditure plan below; and has experienced consistent multi-year expenditures and is approaching closeout, with limited balances remaining.

Table with 2 columns: Project Category, Recommended SPLOST I Funding. Rows include Transportation (Improvements/Resurfacing Baltic Court, Ridge Avenue, Churchhill Court/Leland Drive, Main Street, Pepperwood Lane, Redwood Court, Zachary Court, Lucille Street, Ridge Avenue, Rosewood Drive, Ridgemere Court, Sexton Drive, Vela Street, Leon Street, Cemetery Circle, VFW Drive, Zachary Drive, Other Street) with funding of \$4,410,238.00, and Public Safety.

Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased through GMA Lease dated May 4, 2017, Other Police Equipment	\$252,048.00
Fire Facilities and Related Capital Equipment	\$176,472.00
Parks/Capital Outlay	
Repair, improve equipment/restrooms/ buildings/facilities at McCurdy Park; Repair, improve equipment/restrooms/buildings/facilities, resurface tennis courts, resurface basketball courts at Medlock Park; Repair, improve equipment/restrooms/buildings/ facilities, resurface basketball courts at Leila Mason Park, other capital outlay improvements relative to parks and recreation	\$853,898.00
Total Budget	\$5,692,656.00

Total SPLOST I	6 Year – Revenue Total YTD	\$6,125,202.55
Total SPLOST I	6 Year - Expenditures Total YTD	<u>\$4,529,759.67</u>
Calculated Balance Remaining		\$1,595,442.88
Actual Bank Balance		\$ 823,437.59
Variance		\$ 772,005.29

SPLOST II - A (FY2024–FY2025) (\$2M)

By the end of November 2024, a referendum, SPLOST II-A was created in accordance with an Interlocal Agreement between Dekalb County and one-time tranche of \$2,000,000 to THE CITIES OF AVONDALE ESTATES, LITHONIA, PINE LAKE, AND STONE MOUNTAIN, GEORGIA. The allowable projects for Stone Mountain under this agreement were cited as:

“STONE MOUNTAIN:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction, repair and capital improvement of its stormwater facility infrastructure to improve stormwater collection and management in the Municipality and in the surrounding unincorporated areas of the County. The Municipality may also undertake reconstruction, repair and capital improvement projects at its greenspace, parks and other

recreational facilities which are available for use and are used by residents of both the Municipality and the County and which improvements will contribute to tourism and economic development within the Municipality and in the surrounding unincorporated areas of the County.”

Fully Executed in November 2024, SPLOST II saw minimal FY2024 activity, followed by significant activity in FY2025 expenditures, resulting in substantial completion of funded projects.

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding
	Transportation	
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects related to street rehab, Signs, Signs, and Crosswalks	\$1,500,000.00
	Public Safety	
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased, Other Police Equipment	\$250,000.00
H	Fire Facilities and Related Capital Equipment	\$-
	Parks/Capital Outlay	
E	Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/ facilities, other capital outlay improvements relative to parks and recreation.	\$250,000.00
	Total	\$2,000,000.00

SPLOST II A (\$2M)

Posted receipts prior to November 2024)	\$ 807,355.47
FY2025 SPLOST IIA – Revenue Received 1/2025	<u>\$ 2,000,000.00</u>
Total Revenue Received	\$ 2,807,355.47
Total SPLOST II-A Expenditures through 12/2025	<u>\$ 1,768,820.60</u>
Remaining Balance	\$1,038,534.87

SPLOST II (FY2025–FY2031)

SPLOST II – Intergovernmental Service (FY2024–FY2030)

Projects are in early planning stages, with no expenditures recorded and full funding availability intact.

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding
	Transportation	
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects related to street rehab, Signs, Signs, Crosswalks	\$750,000.00
	Public Safety	
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased, Other Police Equipment	\$250,000.00
H	Fire Facilities and Related Capital Equipment	\$-
	Parks/Capital Outlay	
E	Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/ facilities, other capital outlay improvements relative to parks and recreation	\$203,987.42
	Total	\$1,203,987.42

FY2025 SPLOST II- Cash Collection as of December 2025	\$1,203,987.42
Total Revenue YTD SPLOST II IGA	\$1,203,987.42
SPLOST II IGA Expenditures YTD 2025	<u>\$-</u>
Remaining SPLOST II IGA	\$1,203,987.42
Remaining SPLOST II - 2A (\$2M)	\$1,038,534.87
TOTAL SPLOST II ACCT (Bank)	\$2,242,522.29

Key Observations

- Expenditures are aligned with voter-approved project lists.
- No program reflects overspending or fiscal distress.
- Remaining balances are reasonable and appropriate based on project phase.
- Financial reporting reflects strong internal controls and transparency.

Conclusion

Overall, SPLOST financial activity demonstrates responsible stewardship of public funds, timely execution of capital projects, and compliance with statutory requirements.

Action Item:

Review and analysis in progress review of receipts for SPLOST I to determine the details of:

Variance **\$ 772,005.29**

Amendments necessary to correct the Fund 09 variance of receipts totaling \$772,005.29 erroneously posted to Fund 14 in FY 2024.

SPLOST I
EXHIBIT B

Item # 3.

**CITY OF STONE MOUNTAIN
2017 SPLOST PROJECT LIST**

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding	% of Total
	Transportation		
A	Improvements/Resurfacing Baltic Court, Ridge Avenue, Churchhill Court/Leland Drive, Main Street, Peppewood Lane, Redwood Court, Zachary Court, Lucille Street, Ridge Avenue, Rosewood Drive, Ridgemere Court, Sexton Drive, Vela Street, Leon Street, Cemetery Circle, VFW Drive, Zachary Drive, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	4,410,238	77.5%
	Public Safety		
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased through GMA Lease dated May 4, 2017, Other Police Equipment	252,048	
H	Fire Facilities and Related Capital Equipment	176,472	7.5%
	Parks/Capital Outlay		
E	Repair, improve equipment/restrooms/buildings/facilities at McCurdy Park; Repair, improve equipment/restrooms/buildings/facilities, resurface tennis courts, resurface basketball courts at Medlock Park; Repair, improve equipment/restrooms/buildings/facilities, resurface basketball courts at Leila Mason Park, other capital outlay improvements relative to parks and recreation	853,898	15%
	Total	5,692,656	100.0%



999-99-99-99 58676 0 C 001 30 S 55 004
CITY OF STONE MOUNTAINS
SPLOST FUND 09 ACCT
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 01/30/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 12/31/2025	\$823,437.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 01/30/2026	= \$823,437.59

2-02-2026 6:31 PM
 YEAR : Jan-2024 / Dec-2024
 FUND : 14 -SPLOST II
 DEPT : N/A
 POST DATE TRAN # REFERENCE
 HISTORY DETAIL LISTING
 PAGE: 1
 PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

POST DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
3209.33.7100			Splost II Revenue				0.00
B E G I N N I N G B A L A N C E							
5/30/24	11/04	B10218	Deposit 053024		JE# 116803	100,091.30CR	100,091.30CR
			MAY ACTIVITY	0.00	CR:	100,091.30CR	
6/18/24	2/03	B10331	M		JE# 116865	248.27CR	100,339.57CR
6/27/24	11/04	B10219	Deposit 062724		JE# 116804	101,646.41CR	201,985.98CR
			JUNE ACTIVITY	0.00	CR:	101,894.68CR	
7/30/24	11/04	B10220	Deposit 073024		JE# 116805	100,739.63CR	302,725.61CR
			JULY ACTIVITY	0.00	CR:	100,739.63CR	
8/29/24	11/04	B10212	Deposit 082924		JE# 116796	101,578.31CR	404,303.92CR
			AUGUST ACTIVITY	0.00	CR:	101,578.31CR	
9/27/24	11/04	B10213	Deposit 092724		JE# 116797	101,904.35CR	506,208.27CR
			SEPTEMBER ACTIVITY	0.00	CR:	101,904.35CR	
10/30/24	11/04	B10214	Deposit 103024		JE# 116798	98,382.07CR	604,590.34CR
			OCTOBER ACTIVITY	0.00	CR:	98,382.07CR	
11/26/24	1/08	B10300	Deposit 112624		JE# 116847	101,968.96CR	706,559.30CR
			NOVEMBER ACTIVITY	0.00	CR:	101,968.96CR	
12/17/24	1/08	B10301	Deposit 121724		JE# 116848	276.41CR	706,835.71CR
12/30/24	1/08	B10302	Deposit 123024		JE# 116849	100,519.66CR	807,355.37CR
			DECEMBER ACTIVITY	0.00	CR:	100,796.07CR	
			ACCOUNT TOTAL	0.00	CR:	807,355.37CR	

000 ERRORS IN THIS REPORT! *-*-*-*-*
 ** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 807,355.37CR
 --- DEBITS --- CREDITS ---
 0.00 0.00
 807,355.37CR 807,355.37CR
 807,355.37CR 807,355.37CR

SELECTION CRITERIA

HISTORY YEAR: 2024
FISCAL YEAR: January / December
FUND: Include: 14
PERIOD TO USE: January THRU December
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Item # 3.

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2019

SPLOST (2017)
 EXPENDITURES

-----) DECEMBER
 2015-2016 BALANCE 2016-2017 BALANCE 2017-2018 BALANCE 2018-2019 BALANCE 2019-2020 BALANCE

ACCT NO#	ACCT NAME	2015-2016 BALANCE	2016-2017 BALANCE	2017-2018 BALANCE	2018-2019 BALANCE	2019-2020 BALANCE
09-5209.52.1200	Professional Engineering	0.00	0.00	0.00	0.00	0.00
09-5209.54.1209	Hardscap	0.00	0.00	0.00	0.00	197,624.30
09-5209.54.1309	Buildings & Bldg. Improvements	0.00	0.00	0.00	0.00	13,823.00
09-5209.54.1401	Traffic Signals/Signs/Crswalks	0.00	0.00	0.00	0.00	0.00
09-5209.54.1409	Infrastructure	0.00	0.00	0.00	0.00	0.00
09-5209.54.2400	Police Vehicles/Equipment	0.00	0.00	0.00	28,800.00	67,023.42
09-5209.54.2500	Other Equipment	0.00	0.00	0.00	13,900.42	24,774.70
09-5209.57.1009	Intergov Fire Station - SPLOST	0.00	0.00	0.00	22,059.00	29,412.00
09-5209.57.9000	Contingencies	0.00	0.00	0.00	0.00	0.00
09-5209.58.1253	Cap Lease - 2017 Vehicles	0.00	0.00	0.00	56,066.75	0.00
09-5209.58.2253	Int - 2017 Vehicles	0.00	0.00	0.00	100.21	0.00
TOTAL SPLOST (2017)		0.00	0.00	0.00	120,926.38	332,657.42

TOTAL EXPENDITURES 0.00 0.00 0.00 120,926.38 ✓ 332,657.42 ✓

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 455,082.09 575,431.84

*** NET BALANCE *** 0.00 0.00 0.00 0.00 0.00

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2019

ACCT NO# ACCT NAME
 2015-2016 BALANCE 2016-2017 BALANCE 2017-2018 BALANCE 2018-2019 BALANCE 2019-2020 BALANCE

ASSETS
 09-111.1110 SPLOST FUND 09 0.00 0.00 0.00 465,668.51 1,044,373.93
 09-111.1200 Due From Other Governments 0.00 0.00 0.00 0.00 85,298.80
 09-111.3101 Due From General Fund 0.00 0.00 0.00 0.00 0.00
 TOTAL ASSETS 0.00 0.00 0.00 465,668.51 1,129,672.73

LIABILITIES
 09-212.1100 Accounts Payable 0.00 0.00 0.00 10,586.42 13,860.00
 09-212.1901 Due To General Fund 0.00 0.00 0.00 0.00 0.00
 TOTAL LIABILITIES 0.00 0.00 0.00 10,586.42 13,860.00

EQUITY/FUND BALANCE
 09-213.4000 Fund Balance 0.00 0.00 0.00 0.00 540,380.89
 TOTAL EQUITY/FUND BALANCE 0.00 0.00 0.00 0.00 540,380.89

REVENUES

SPLOST (2017)
 09-3209.33.1100 Interfund Transfer (SPLOST) 0.00 0.00 0.00 0.00 0.00
 09-3209.33.7100 SPLOST FUNDS (2017) 0.00 0.00 0.00 575,976.21 907,943.30
 09-3209.36.1000 FUND 09 INTEREST REVENUE 0.00 0.00 0.00 32.26 145.96
 09-3209.39.1301 Restricted-Other Police Equipm 0.00 0.00 0.00 0.00 0.00
 TOTAL SPLOST (2017) 0.00 0.00 0.00 576,008.47 908,089.26

TOTAL REVENUES 0.00 0.00 0.00 576,008.47 908,089.26

CITY OF STONE MOUNTAIN
FIVE YEAR RELATIVE BALANCES REPORT
AS OF: DECEMBER 31ST, 2023

09 ST I
SPL (2017)

Item # 3.

EXPENDITURES
ACCT NO#

ACCT NAME

2019-2020 BALANCE 2020-2021 BALANCE DECEMBER 2021-2022 BALANCE 2022-2023 BALANCE 2023-2024 BALANCE

09-5209.52.1200	Professional Engineering	0.00	0.00	0.00	2,328.03	71,552.10
09-5209.54.1209	Hardscapae	197,624.30	193,643.41	594,431.04	285,127.12	278,357.78
09-5209.54.1309	Buildings & Bldg. Improvements	13,823.00	0.00	92,400.00	0.00	0.00
09-5209.54.1401	Traffic Signals/Signs/Crosswalks	0.00	0.00	0.00	0.00	593.60
09-5209.54.1409	Infrastructure	0.00	40,214.86	0.39	472.50	0.00
09-5209.54.2400	Police Vehicles/Equipment	67,023.42	0.00	0.00	0.00	0.00
09-5209.54.2500	Other Equipment	24,774.70	0.00	56,237.34	0.00	8,500.00
09-5209.57.1009	Intergov Fire Station - SPLOST	29,412.00	29,412.00	29,412.00	0.00	0.00
09-5209.57.9000	Confingencies	0.00	0.00	0.00	0.00	35.00
09-5209.58.1253	Cap Lease - 2017 Vehicles	0.00	0.00	0.00	0.00	0.00
09-5209.58.2253	Int - 2017 Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST (2017)		332,657.42	263,270.27	772,479.99	287,927.65	359,038.48

TOTAL EXPENDITURES

332,657.42 263,270.27 772,479.99 287,927.65 359,038.48

REVENUES OVER/(UNDER) EXPENDITURES

575,431.84 617,086.66 281,275.25 862,452.19 818,066.37

*** NET BALANCE ***

0.00 0.00 0.00 136.82) 162.16)

Item # 3.

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2023

ACCT NO#	ACCT NAME	2019-2020 BALANCE	2020-2021 BALANCE	2021-2022 BALANCE	2022-2023 BALANCE	2023-2024 BALANCE
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ASSETS

09-111.1110	SPILOST FUND 09- Bank Acct	1,044,373.93	1,660,100.59	1,965,389.23	2,792,184.85	3,643,194.38
09-111.1120	SPILOST II Bank Acct	0.00	0.00	0.00	0.00	0.00
09-111.1200	Due From Other Governments	85,298.80	88,021.89	92,672.44	92,672.44	92,672.44
09-111.3101	Due From General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,129,672.73	1,748,122.48	2,058,061.67	2,884,857.29	3,735,866.82

LIABILITIES

09-212.1100	Accounts Payable	13,860.00	12,500.00	52,000.88	16,207.49	48,988.49
09-212.1901	Due To General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	13,860.00	12,500.00	52,000.88	16,207.49	48,988.49

EQUITY/FUND BALANCE

09-213.4000	Fund Balance- SPILOST	540,380.89	1,118,535.82	1,724,785.54	2,006,060.79	2,868,649.80
	TOTAL EQUITY/FUND BALANCE	540,380.89	1,118,535.82	1,724,785.54	2,006,060.79	2,868,649.80

REVENUES
 =====

SPILOST (2017)

09-3209.33.1100	Interfund Transfer (SPILOST)	0.00	0.00	0.00	0.00	0.00
09-3209.33.7100	SPILOST FUNDS- Revenue	907,943.30	880,179.04	1,053,568.59	1,150,281.43	1,176,941.72
09-3209.36.1000	FUND 09 INTEREST REVENUE	145.96	177.89	186.65	98.41	163.13
09-3209.39.1301	Restricted-Other Police Equipm	0.00	0.00	0.00	0.00	0.00
	TOTAL SPILOST (2017)	908,089.26	880,356.93	1,053,755.24	1,150,379.84	1,177,104.85

TOTAL REVENUES

		908,089.26	880,356.93	1,053,755.24	1,150,379.84	1,177,104.85
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AR : Jan-2018 / Dec-2018
 ND : 09 - SPLST I
 PT : N/A
 DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

Item # 3
 3209.33.7100 SPLST FUNDS (2017) B E G I N N I N G B A I A N C E
 0.00

5/30/18 6/22 B05638 ===== MAY ACTIVITY DB: 0.00 JE# 113642 CR: 67,037.20CR 67,037.20CR 67,037.20CR

6/28/18 7/06 B05656 062818 SPLST 062818 CORR SPLST FUNDS JE# 113653 CR: 71,412.00CR 71,412.00CR 138,449.20CR
 6/28/18 7/06 B05658 062818 CORR SPLST FUNDS JE# 113655 CR: 71,411.44CR 71,411.44CR 67,037.20CR
 6/28/18 7/06 B05658 062818 CORR SPLST FUNDS JE# 113655 CR: 71,411.44CR 71,411.44CR 138,448.64CR

7/30/18 9/05 B05770 ===== JULY ACTIVITY DB: 0.00 JE# 113731 CR: 72,422.19CR 72,422.19CR 210,870.83CR

8/30/18 10/10 B05843 083019 SPLST 09 FUNDS JE# 113787 CR: 72,831.44CR 72,831.44CR 283,702.27CR
 8/31/18 10/10 B05844 Bnk Dft 092718 083118 SPLST INTEREST JE# 113788 CR: 3.66CR 3.66CR 283,705.93CR
 8/31/18 1/15 B06022 083118 CORR INTEREST JE# 113926 CR: 72,831.44CR 72,831.44CR 283,702.27CR

9/27/18 10/10 B05840 ===== SEPTEMBER ACTIVITY DB: 0.00 JE# 113784 CR: 72,969.91CR 72,969.91CR 356,672.18CR

10/30/18 11/20 B05935 ===== OCTOBER ACTIVITY DB: 0.00 JE# 113859 CR: 66,468.61CR 66,468.61CR 423,140.79CR

11/29/18 1/15 B06017 ===== NOVEMBER ACTIVITY DB: 0.00 JE# 113921 CR: 79,541.18CR 79,541.18CR 502,681.97CR

12/18/18 1/15 B06021 121818 SPLST FUNDS JE# 113925 CR: 17.54CR 17.54CR 502,699.51CR
 12/28/18 1/15 B06019 122808 SPLST FUNDS JE# 113923 CR: 73,294.24CR 73,294.24CR 575,976.21CR

===== DECEMBER ACTIVITY DB: 0.00 CR: 73,294.24CR 73,294.24CR
 ===== ACCOUNT TOTAL DB: 71,415.66 CR: 647,391.87CR

000 ERRORS IN THIS REPORT!
 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 71,415.66
 ENDING BALANCES: 71,415.66
 TOTAL FUND ENDING BALANCE: 575,976.21CR

Item # 3.

YEAR: 2018
 MONTH: January / December
 PERIOD TO USE: Include: 09
 TRANSACTIONS: BOTH January THRU December

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

AR : Jan-2019 / Dec-2019
 ND : 09 -SPLOST I
 PT : N/A
 DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
 3209.33.7100 SPLOST FUNDS (2017) B E G I N N I N G B A L A N C E
 PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
1/31/19	5/10	B06235	Bnk Dft 013119	JANUARY ACTIVITY DB:	JE# 114078	85,298.80CR	85,298.80CR	85,298.80CR
2/28/19	5/10	B06237	Bnk Dft 022819	FEBRUARY ACTIVITY DB:	JE# 114080	71,572.16CR	156,870.96CR	156,870.96CR
3/29/19	5/10	B06239	032919 SPLOST FUNDS	MARCH ACTIVITY DB:	JE# 114082	68,315.08CR	225,186.04CR	225,186.04CR
4/29/19	5/10	B06241	043019 SPLOST FUNDS	APRIL ACTIVITY DB:	JE# 114084	76,047.12CR	301,233.16CR	301,233.16CR
5/31/19	8/14	B06395	Bnk Dft 053119	MAY ACTIVITY DB:	JE# 114199	75,489.92CR	376,723.08CR	376,723.08CR
6/11/19	8/14	B06397	061119 SPLOST FUNDS	JUNE ACTIVITY DB:	JE# 114201	140.15CR	376,863.23CR	376,863.23CR
6/27/19	8/14	B06398	062719 SPLOST FUNDS	JUNE ACTIVITY DB:	JE# 114202	75,161.04CR	452,024.27CR	452,024.27CR
7/30/19	9/24	B06474	073019 SPLOST FUNDS	JULY ACTIVITY DB:	JE# 114263	75,017.97CR	527,042.24CR	527,042.24CR
8/29/19	9/24	B06476	082919 SPLOST FUNDS	AUGUST ACTIVITY DB:	JE# 114265	77,294.69CR	604,336.93CR	604,336.93CR
9/30/19	10/25	B06533	093019 SPLOST FUNDS	SEPTEMBER ACTIVITY DB:	JE# 114305	75,973.69CR	680,310.62CR	680,310.62CR
10/31/19	2/13	B06710	103119 SPLOST	OCTOBER ACTIVITY DB:	JE# 114425	77,175.29CR	757,485.91CR	757,485.91CR
11/26/19	2/05	B06687	112619 SPLOST	NOVEMBER ACTIVITY DB:	JE# 114410	76,402.99CR	833,888.90CR	833,888.90CR
12/04/19	2/05	B06689	120419 SPLOST	DECEMBER ACTIVITY DB:	JE# 114412	252.70CR	834,141.60CR	834,141.60CR
12/30/19	2/05	B06690	123019 SPLOST	DECEMBER ACTIVITY DB:	JE# 114413	73,801.70CR	907,943.30CR	907,943.30CR
=====					CR:	907,943.30CR		

Item # 3.

02-2026 3:08 PM HISTORY DETAIL LISTING PAGE: 2
 AR : Jan-2019 / Dec-2019 PERIOD TO USE: January THRU December
 ND : 09 -SPLOST I ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 PT : N/A NOTE =====AMOUNT===== BALANCE=====
 P DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
 3209.33.7100 SPLOST FUNDS (2017) * (CONTINUED) *

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 907,943.30CR

Item # 3.

AR : Jan-2020 / Dec-2020
 ND : 09 -SPLPOST I
 PT : N/A
 DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	PERIOD TO USE	AMOUNT	BALANCE
3209.33.7100		SPLPOST FUNDS		B E G I N N I N G B A L A N C E				0.00	
1/31/20	5/22 B06924	013120 SPLPOST		JANUARY ACTIVITY DB:	0.00	JE# 114551 CR: 88,021.89CR	January	88,021.89CR	88,021.89CR
2/28/20	5/22 B06926	022820 SPLPOST INTEREST		FEBRUARY ACTIVITY DB:	0.00	JE# 114553 CR: 67,537.96CR	January	67,537.96CR	155,559.85CR
3/31/20	5/22 B06928	033120 SPLPOST		MARCH ACTIVITY DB:	0.00	JE# 114555 CR: 65,787.61CR	January	65,787.61CR	221,347.46CR
4/30/20	7/17 B07027	043020 SPLPOST FUNDS		APRIL ACTIVITY DB:	0.00	JE# 114623 CR: 64,244.07CR	January	64,244.07CR	285,591.53CR
5/28/20	7/17 B07029	053120 SPLPOST FUNDS		MAY ACTIVITY DB:	0.00	JE# 114625 CR: 59,013.01CR	January	59,013.01CR	344,604.54CR
6/17/20	7/24 B07056	061720 SPLPOST		JUNE ACTIVITY DB:	0.00	JE# 114651 CR: 71,182.83CR	January	66,366.36CR	344,670.90CR
6/29/20	7/24 B07057	062920 SPLPOST		JUNE ACTIVITY DB:	0.00	JE# 114652 CR: 71,249.19CR	January	71,182.83CR	415,853.73CR
7/30/20	8/26 B07113	073020 SPLPOST FUNDS		JULY ACTIVITY DB:	0.00	JE# 114691 CR: 77,824.16CR	January	77,824.16CR	493,677.89CR
8/31/20	9/11 B07153	083120 SPLPOST FUNDS		AUGUST ACTIVITY DB:	0.00	JE# 114717 CR: 76,081.28CR	January	76,081.28CR	569,759.17CR
9/29/20	10/20 B07268	092920 SPLPOST		SEPTEMBER ACTIVITY DB:	0.00	JE# 114793 CR: 76,950.29CR	January	76,950.29CR	646,709.46CR
10/29/20	11/20 B07320	102920 SPLPOST FUNDS		OCTOBER ACTIVITY DB:	0.00	JE# 114830 CR: 76,954.70CR	January	76,954.70CR	723,664.16CR
11/30/20	12/16 B07372	113020 SPLPOST FUNDS		NOVEMBER ACTIVITY DB:	0.00	JE# 114869 CR: 77,472.84CR	January	77,472.84CR	801,137.00CR
12/15/20	2/13 B07475	121520 SPLPOST		DECEMBER ACTIVITY DB:	0.00	JE# 114935 CR: 78,917.28CR	January	124,766.36CR	801,261.76CR
12/30/20	2/13 B07476	123020 SPLPOST		DECEMBER ACTIVITY DB:	0.00	JE# 114936 CR: 79,042.04CR	January	78,917.28CR	880,179.04CR
		ACCOUNT TOTAL		DB:	0.00	CR: 880,179.04CR			

Item # 3.

02-2026 . 3:09 PM
AR : Jan-2020 / Dec-2020
ND : 09 -SPLST I
PT : N/A
DATE TRAN # REFERENCE
3209.33.7100 SPLST FUNDS

HISTORY DETAIL LISTING

PAGE: 2

* (CONTINUED) *

PERIOD TO USE: January THRU December
ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

*****	REPORT TOTALS	*****	DEBITS	*****	CREDITS	*****
BEGINNING BALANCES:			0.00		0.00	
REPORTED ACTIVITY:			0.00		880,179.04CR	
ENDING BALANCES:			0.00		880,179.04CR	
TOTAL FUND ENDING BALANCE:					880,179.04CR	

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100

Item # 3

AR : Jan-2021 / Dec-2021
 ND : 09 -SPLOST I
 PT : N/A
 DATE TRAN # REFERENCE

PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
3209.33.7100 SPLOST FUNDS B E G I N N I N G B A L A N C E							
1/28/21	3/24	B07574	012821 SPLOST JANUARY ACTIVITY DB:	0.00	JE# 115009 CR: 92,672.44CR	92,672.44CR 92,672.44CR	92,672.44CR
2/26/21	3/24	B07586	022621 SIPOST FEBRUARY ACTIVITY DB:	0.00	JE# 115021 CR: 74,127.35CR	74,127.35CR 74,127.35CR	166,799.79CR
3/30/21	4/13	B07619	033021 SPLOST FUNDS MARCH ACTIVITY DB:	0.00	JE# 115048 CR: 75,145.79CR	75,145.79CR 75,145.79CR	241,945.58CR
4/30/21	5/14	B07701	043021 SPLOST FUNDS APRIL ACTIVITY DB:	0.00	JE# 115107 CR: 86,869.03CR	86,869.03CR 86,869.03CR	328,814.61CR
5/27/21	6/18	B07760	052721 SPLOST RECEIPT MAY ACTIVITY DB:	0.00	JE# 115155 CR: 86,276.84CR	86,276.84CR 86,276.84CR	415,091.45CR
6/15/21	7/13	B07811	061521 SPLOST 062921 SPLOST		JE# 115194 JE# 115195	111.13CR 88,573.61CR	415,202.58CR 503,776.19CR
6/29/21	7/13	B07812	JUNE ACTIVITY DB:	0.00	CR: 88,684.74CR	88,684.74CR	
7/29/21	8/10	B07857	072921 SPLOST FUNDS JULY ACTIVITY DB:	0.00	JE# 115223 CR: 93,238.94CR	93,238.94CR 93,238.94CR	597,015.13CR
8/30/21	10/29	B08015	083031 SPLOST FUNDS AUGUST ACTIVITY DB:	0.00	JE# 115339 CR: 93,076.08CR	93,076.08CR 93,076.08CR	690,091.21CR
9/29/21	10/22	B07996	092921 SPLOST FUNDS SEPTEMBER ACTIVITY DB:	0.00	JE# 115323 CR: 89,680.37CR	89,680.37CR 89,680.37CR	779,771.58CR
10/29/21	2/09	B08232	102921 SPLOST OCTOBER ACTIVITY DB:	0.00	JE# 115478 CR: 91,690.72CR	91,690.72CR 91,690.72CR	871,462.30CR
11/29/21	2/02	B08188	112921 SPLOST NOVEMBER ACTIVITY DB:	0.00	JE# 115454 CR: 88,502.02CR	88,502.02CR 88,502.02CR	959,964.32CR
12/07/21	2/02	B08190	120721 SPLOST 123021 SPLOST		JE# 115456 JE# 115457	69.98CR 93,534.29CR	960,034.30CR 1,053,568.59CR
12/30/21	2/02	B08191	DECEMBER ACTIVITY DB:	0.00	CR: 93,604.27CR	93,604.27CR	
===== ACCOUNT TOTAL DB: =====				0.00	CR: 1,053,568.59CR		

Item # 3.

0-02-2026 3:48 PM
FAR : Jan-2021 / Dec-2021
FND : 09 - SPLOST I
PPT : N/A
DATE TRAN # REFERENCE
3209.33.7100 SPLOST FUNDS

HISTORY DETAIL LISTING

PAGE: 2

PERIOD TO USE: January THRU December
ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

PACKET=====	DESCRIPTION=====	VEND	INV/JE #	DEBITS	CREDITS
** REPORT TOTALS **				0.00	0.00
BEGINNING BALANCES:				0.00	1,053,568.59CR
REPORTED ACTIVITY:				0.00	1,053,568.59CR
ENDING BALANCES:				0.00	1,053,568.59CR
TOTAL FUND ENDING BALANCE:					1,053,568.59CR

PERIOD TO USE: January THRU December
ACCOUNTS: 3209.33.7100 THRU 3209.33.7100

AR : Jan-2022 / Dec-2022
ND : 09 -SPLOST I
PT : N/A
DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 3.

3209.33.7100

SPLOST FUNDS

B E G I N N I N G B A L A N C E

0.00

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #	AMOUNT	BALANCE
1/28/22	11/02	B08673	JANUARY ACTIVITY DB:		JE# 115786 CR: 104,541.19CR	104,541.19CR	104,541.19CR
2/28/22	11/02	B08676	FEBRUARY ACTIVITY DB:		JE# 115789 CR: 85,627.84CR	85,627.84CR	190,169.03CR
3/31/22	11/02	B08678	MARCH ACTIVITY DB:		JE# 115791 CR: 86,660.32CR	86,660.32CR	276,829.35CR
4/29/22	11/02	B08679	APRIL ACTIVITY DB:		JE# 115792 CR: 98,941.88CR	98,941.88CR	375,771.23CR
5/27/22	11/02	B08680	MAY ACTIVITY DB:		JE# 115793 CR: 93,600.52CR	93,600.52CR	469,371.75CR
6/14/22	11/02	B08681	JUNE ACTIVITY DB:		JE# 115794 CR: 97,933.76CR	97,933.76CR	567,512.60CR
6/29/22	11/02	B08682	JULY ACTIVITY DB:		JE# 115795 CR: 98,140.85CR	98,140.85CR	666,512.01CR
7/28/22	11/02	B08683	AUGUST ACTIVITY DB:		JE# 115796 CR: 97,507.80CR	97,507.80CR	764,019.81CR
8/30/22	11/02	B08684	SEPTEMBER ACTIVITY DB:		JE# 115797 CR: 96,112.84CR	96,112.84CR	860,132.65CR
9/29/22	11/02	B08685	OCTOBER ACTIVITY DB:		JE# 115798 CR: 94,844.15CR	94,844.15CR	954,976.80CR
10/31/22	1/03	B08833	NOVEMBER ACTIVITY DB:		JE# 115885 CR: 97,569.23CR	97,569.23CR	1,052,546.03CR
11/29/22	12/16	B08794	DECEMBER ACTIVITY DB:		JE# 115947 CR: 97,425.66CR	97,425.66CR	1,150,281.43CR
12/13/22	1/13	B08878	ACCOUNT TOTAL		CR: 1,150,281.43CR		

Item # 3.

02-2026 3:11 PM
AR : Jan-2022 / Dec-2022
ND : 09 -SPILOST I
PT : N/A
DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE #
3209.33.7100 SPILOST FUNDS * (CONTINUED) *

HISTORY DETAIL LISTING

PERIOD TO USE: January THRU December
ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **		DEBITS	CREDITS
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	1,150,281.43CR
ENDING BALANCES:		0.00	1,150,281.43CR
TOTAL FUND ENDING BALANCE:			1,150,281.43CR

AR : Jan-2023 / Dec-2023
 ND : 09 - SPOST I
 PT : N/A
 DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
 PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

3209.33.7100 SPOST FUNDS- Revenue B E G I N N I N G B A L A N C E
 0.00

DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
1/30/23	2/08	B08926		JANUARY ACTIVITY		JE# 115982 CR: 111,352.19CR	111,352.19CR	111,352.19CR
2/27/23	6/05	B09138		SPLOST revenue		JE# 116122 CR: 89,696.99CR	89,696.99CR	201,049.18CR
3/30/23	6/05	B09139		DEPOSIT 000000		JE# 116123 CR: 88,794.55CR	88,794.55CR	289,843.73CR
4/28/23	6/05	B09140		DEPOSIT 000000		JE# 116124 CR: 99,386.57CR	99,386.57CR	389,230.30CR
5/30/23	7/21	B09265		BANK REC - Adj		JE# 116206 CR: 94,560.43CR	94,560.43CR	483,790.73CR
6/27/23	7/24	B09290		SPLOST INCOME		JE# 116230 JE# 116231	221.33CR 99,774.93CR	484,012.06CR
6/29/23	7/24	B09291		SPLOST INCOME		CR: 99,996.26CR	99,996.26CR	583,786.99CR
7/28/23	9/06	B09386		DEPOSIT 000000		JE# 116297 CR: 96,872.53CR	96,872.53CR	680,659.52CR
8/30/23	9/06	B09388		SPLOST revenue		JE# 116299 CR: 112,374.13CR	112,374.13CR	793,033.65CR
9/28/23	11/01	B09492		DEPOSIT 092823		JE# 116374 CR: 97,400.48CR	97,400.48CR	890,434.13CR
10/31/23	1/09	B09574		SPLOST revenue received		JE# 116422 CR: 95,082.42CR	95,082.42CR	985,516.55CR
11/29/23	1/10	B09577		SPLOST funds revenue		JE# 116424 CR: 95,727.24CR	95,727.24CR	1,081,243.79CR
12/12/23	1/10	B09579		SPLOST fund revenue		JE# 116426 JE# 116427	264.30CR 95,433.63CR	1,081,508.09CR
12/28/23	1/10	B09580		DECEMBER ACTIVITY		CR: 95,697.93CR	95,697.93CR	1,176,941.72CR
=====					ACCOUNT TOTAL	DB: 0.00	CR: 1,176,941.72CR	

Item # 3.

02-2026 3:12 PM
AR : Jan-2023 / Dec-2023
ND : 09 - SPIOST I
PT : N/A
DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
3209.33.7100 SPIOST FUNDS- Revenue * (CONTINUED) *

HISTORY DETAIL LISTING

PERIOD TO USE: January THRU December
ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **
BEGINNING BALANCES: 0.00
REPORTED ACTIVITY: 0.00
ENDING BALANCES: 0.00
TOTAL FUND ENDING BALANCE: 1,176,941.72CR

AR : Jan-2024 / Dec-2024 PERIOD TO USE: January THRU December
 ND : 09 -SPLOST I ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 PT : N/A
 DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE # NOTE =====AMOUNT===== BALANCE=====

3209.33.7100 SPLOST FUNDS- Revenue B E G I N N I N G B A L A N C E 0.00

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #	AMOUNT	BALANCE
1/30/24	4/02	B09799	Deposit 013024		JE# 116551	109,111.07CR	109,111.07CR
			SPLOST I Revenue		CR: 109,111.07CR		
2/20/24	4/02	B09797	Misc 022024		JE# 116549	11,523.17CR	120,634.24CR
			To correct JE 116549		JE# 116554	11,523.17	109,111.07CR
2/28/24	4/02	B09798	Deposit 022824		JE# 116550	89,515.80CR	198,626.87CR
			FEBRUARY ACTIVITY DB:		CR: 101,038.97CR	89,515.80CR	
3/27/24	4/02	B09800	Deposit 032724		JE# 116552	95,238.90CR	293,865.77CR
			MARCH ACTIVITY DB:		CR: 95,238.90CR		
4/29/24	5/06	B09899	Deposit 042924		JE# 116619	95,436.21CR	389,301.98CR
			APRIL ACTIVITY DB:		CR: 95,436.21CR		
5/30/24	6/12	B09964	Deposit 053024		JE# 116660	100,091.30CR	489,393.28CR
			SPLOST II Income		JE# 116800	100,091.30	389,301.98CR
5/30/24	11/04	B10215	Deposit 053024		CR: 100,091.30CR	0.00	
			MAY ACTIVITY DB:				
6/27/24	8/26	B10090	Deposit 062724		JE# 116741	101,646.41CR	490,948.39CR
			SPLOST II Revenue		JE# 116801	101,646.41	389,301.98CR
6/27/24	11/04	B10216	Deposit 062724		CR: 101,646.41CR	0.00	
			JUNE ACTIVITY DB:				
7/30/24	8/26	B10091	Deposit 073024		JE# 116742	101,646.41CR	490,948.39CR
			SPLOST II Revenue		JE# 116743	101,646.41	389,301.98CR
7/30/24	8/27	B10092	Deposit 073024		JE# 116744	100,739.63CR	490,041.61CR
			SPLOST II REVENUE		JE# 116802	100,739.63	389,301.98CR
7/30/24	11/04	B10217	Deposit 073024		CR: 202,386.04CR	0.00	
			JULY ACTIVITY DB:				
			ACCOUNT TOTAL DB:		CR: 804,948.90CR		

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 415,646.92
 ENDING BALANCES: 415,646.92
 TOTAL FUND ENDING BALANCE: 389,301.98CR

400,825.15 I-Splost
 II-Splost

Item # 3.

HIS YEAR: 2024
 FTS EAR: January / December
 FUND: Include: 09
 PERIOD TO USE: January THRU December
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

ND : 09 -SPILOST I
 PT : 209 --SPILOST
 DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE # PERIOD TO USE: Jan-2025 THRU Dec-2025
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

Item # 3.

09.33.7100 SPILOST FUNDS- Revenue B E G I N N I N G B A L A N C E 0.00

12/02/25 12/02 C10941 RCPT 00028985 03496 SPILOST 1 - REFUND0728 0.00 CR: 10,450.00CR 10,450.00CR 10,450.00CR
 DECEMBER ACTIVITY DB: 0.00 CR: 10,450.00CR 10,450.00CR

 ACCOUNT TOTAL DB: 0.00 CR: 10,450.00CR
 000 ERRORS IN THIS REPORT! *****

*** REPORT TOTALS ***
 BEGINNING BALANCES: --- DEBITS --- CREDITS ---
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 10,450.00CR

Item # 3.

FISCAL YEAR: Jan-2025 / Dec-2025
 FUNDS INCLUDE: 09
 PERIOD TO USE: Jan-2025 THRU Dec-2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

Item # 3.

TR	ION NO:	PACKET NO:	JE NO:	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
09	111.1110	1/08/25 1/08	001125	JARRARD & DAVIS, LLP	002182		434.10CR
09	212.1100	1/08/25 1/08	001125	JARRARD & DAVIS, LLP	002182	DEC 2024	SPLST 200.00
09	212.1100	1/08/25 1/08	001125	JARRARD & DAVIS, LLP	002182	NOV 2024	SPLST 234.10
TRANSACTION NO: A59566 PACKET NO: 14030 JE NO: 116619							
09	111.1110	1/15/25 1/15	001126	F.A.S. DIGITAL PRINTING, I	001089		2,070.00CR
09	212.1100	1/15/25 1/15	001126	F.A.S. DIGITAL PRINTING, I	001089	12017	2,070.00
TRANSACTION NO: A59701 PACKET NO: 14064 JE NO: 000000							
09	212.1100	1/14/25 1/31	001127	A & S PAVING, INC.	002423	2023	RESURF APP #4 252,050.53CR
09	5209.54.1209	1/14/25 1/31	001127	A & S PAVING, INC.	002423	2023	RESURF APP #4 252,050.53
TRANSACTION NO: A59702 PACKET NO: 14064 JE NO: 000000							
09	212.1100	1/14/25 1/31	001128	A & S PAVING, INC.	002423	2023	RESURF APP #5 167,959.70CR
09	5209.54.1209	1/14/25 1/31	001128	A & S PAVING, INC.	002423	2023	RESURF APP #5 167,959.70
TRANSACTION NO: A59774 PACKET NO: 14085 JE NO: 116619							
09	111.1110	2/05/25 2/05	001127	A & S PAVING, INC.	002423		252,050.53CR
09	212.1100	2/05/25 2/05	001127	A & S PAVING, INC.	002423	2023	RESURF APP #4 252,050.53
TRANSACTION NO: A59775 PACKET NO: 14085 JE NO: 116619							
09	111.1110	2/05/25 2/05	001128	A & S PAVING, INC.	002423		167,959.70CR
09	212.1100	2/05/25 2/05	001128	A & S PAVING, INC.	002423	2023	RESURF APP #5 167,959.70
TRANSACTION NO: A59842 PACKET NO: 14091 JE NO: 000000							
09	212.1100	1/31/25 2/07	001129	JARRARD & DAVIS, LLP	002182	JAN 2025	- SPLST 822.00CR
09	5209.52.1200	1/31/25 2/07	001129	JARRARD & DAVIS, LLP	002182	JAN 2025	- SPLST 822.00
TRANSACTION NO: A59902 PACKET NO: 14110 JE NO: 116619							
09	111.1110	2/12/25 2/12	001129	JARRARD & DAVIS, LLP	002182		822.00CR
09	212.1100	2/12/25 2/12	001129	JARRARD & DAVIS, LLP	002182	JAN 2025	- SPLST 822.00
TRANSACTION NO: A60029 PACKET NO: 14133 JE NO: 000000							
09	212.1100	2/19/25 2/21	001130	UNITED CONSULTING	001995		13,897.65CR
09	5209.52.1200	2/19/25 2/21	001130	UNITED CONSULTING	001995		13,897.65
TRANSACTION NO: A60146 PACKET NO: 14161 JE NO: 116619							
09	111.1110	3/05/25 3/05	001130	UNITED CONSULTING	001995		13,897.65CR
09	212.1100	3/05/25 3/05	001130	UNITED CONSULTING	001995		13,897.65
TRANSACTION NO: A60864 PACKET NO: 14326 JE NO: 000000							
09	212.1100	1/01/25 5/13	001131	MULTIPLEX LLC	002236	2102	- APP 7.1 184,815.00CR
09	5209.54.1209	1/01/25 5/13	001131	MULTIPLEX LLC	002236	2102	- APP 7.1 184,815.00

G/OUNT DATE SYS DT REFERENCE =====DESCRIPTION===== VENDOR INVOICE PO AMOUNT

TRANSACTION NO: A61003 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202304690004 1,909.17CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202304690004 1,909.17

TRANSACTION NO: A61004 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600004 3,909.17CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600004 3,909.17

TRANSACTION NO: A61005 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600005 935.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600005 935.00

TRANSACTION NO: A61006 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600006 1,675.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600006 1,675.00

TRANSACTION NO: A61007 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700004 4,109.17CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700004 4,109.17

TRANSACTION NO: A61008 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700005 1,100.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700005 1,100.00

TRANSACTION NO: A61009 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700006 435.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700006 435.00

TRANSACTION NO: A61010 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700007 589.11CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700007 589.11

TRANSACTION NO: A61011 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700008 565.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700008 565.00

TRANSACTION NO: A61012 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700009 800.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700009 800.00

TRANSACTION NO: A61013 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800004 4,109.17CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800004 4,109.17

Item # 3.

Item # 3.
 G/OUNT DATE SYS DT REFERENCE =====DESCRIPTION===== VENDOR INVOICE PO AMOUNT

TRANSACTION NO: A61014 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800006 4,747.36CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800006 4,747.36

TRANSACTION NO: A61015 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800007 550.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800007 550.00

TRANSACTION NO: A61016 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800008 1,720.10CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800008 1,720.10

TRANSACTION NO: A61017 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800009 1,057.60CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800009 1,057.60

TRANSACTION NO: A61018 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346900005 1,400.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346900005 1,400.00

TRANSACTION NO: A61031 PACKET NO: 14361 JE NO: 116619
 09 111.1100 5/21/25 5/21 CHK: 001131 MULTIPLEX LLC 002236 2102 - APP 7.1 184,815.00CR
 09 212.1100 5/21/25 5/21 CHK: 001131 MULTIPLEX LLC 002236 2102 - APP 7.1 184,815.00

TRANSACTION NO: A61032 PACKET NO: 14361 JE NO: 116619
 09 111.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202304690004 29,610.85CR
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202304690004 1,909.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600004 3,909.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600005 935.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600006 1,675.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700004 4,109.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700005 1,100.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700007 435.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700007 589.11
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700008 800.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700009 800.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800004 4,109.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800006 4,747.36
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800007 550.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800008 1,720.10
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800009 1,057.60
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346900005 1,400.00

TRANSACTION NO: A61543 PACKET NO: 14463 JE NO: 000000
 09 212.1100 2/12/25 7/02 CHK: 001139 POND & COMPANY 002157 0151431-A 27,450.00CR
 09 5209.54.1209 2/12/25 7/02 CHK: 001139 POND & COMPANY 002157 0151431-A 27,450.00

Item # 3.

GL ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
TRANSACTION NO: A61544	PACKET NO: 14463	JE NO: 000000					
09 212.1100	3/17/25	7/02	CHK: 001139	POND & COMPANY	002157 0151998-A		22,500.00CR
09 5209.54,1209	3/17/25	7/02	CHK: 001139	POND & COMPANY	002157 0151998-A		22,500.00
TRANSACTION NO: A61545	PACKET NO: 14463	JE NO: 000000					
09 212.1100	4/10/25	7/02	CHK: 001139	POND & COMPANY	002157 0152416R-A		16,200.00CR
09 5209.54,1209	4/10/25	7/02	CHK: 001139	POND & COMPANY	002157 0152416R-A		16,200.00
TRANSACTION NO: A61546	PACKET NO: 14463	JE NO: 000000					
09 212.1100	5/20/25	7/02	CHK: 001139	POND & COMPANY	002157 0153095-A		10,800.00CR
09 5209.54,1209	5/20/25	7/02	CHK: 001139	POND & COMPANY	002157 0153095-A		10,800.00
TRANSACTION NO: A61555	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001134	POND & COMPANY	002157 0151431-A		27,450.00CR
09 212.1100	7/02/25	7/02	CHK: 001134	POND & COMPANY	002157 0151431-A		27,450.00
TRANSACTION NO: A61556	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001135	POND & COMPANY	002157 0151998-A		22,500.00CR
09 212.1100	7/02/25	7/02	CHK: 001135	POND & COMPANY	002157 0151998-A		22,500.00
TRANSACTION NO: A61557	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001136	POND & COMPANY	002157 0152416R-A		16,200.00CR
09 212.1100	7/02/25	7/02	CHK: 001136	POND & COMPANY	002157 0152416R-A		16,200.00
TRANSACTION NO: A61558	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001137	POND & COMPANY	002157 0153095-A		10,800.00CR
09 212.1100	7/02/25	7/02	CHK: 001137	POND & COMPANY	002157 0153095-A		10,800.00
TRANSACTION NO: A61559	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001134	REVERSE VOIDED CHECK	002157 0151431-A		27,450.00
09 212.1100	7/02/25	7/02	VOID: 001134	REVERSE VOIDED CHECK	002157 0151431-A		27,450.00CR
TRANSACTION NO: A61560	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001135	REVERSE VOIDED CHECK	002157 0151998-A		22,500.00
09 212.1100	7/02/25	7/02	VOID: 001135	REVERSE VOIDED CHECK	002157 0151998-A		22,500.00CR
TRANSACTION NO: A61561	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001136	REVERSE VOIDED CHECK	002157 0152416R-A		16,200.00
09 212.1100	7/02/25	7/02	VOID: 001136	REVERSE VOIDED CHECK	002157 0152416R-A		16,200.00CR
TRANSACTION NO: A61562	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001137	REVERSE VOIDED CHECK	002157 0153095-A		10,800.00
09 212.1100	7/02/25	7/02	VOID: 001137	REVERSE VOIDED CHECK	002157 0153095-A		10,800.00CR

Item # 3.

G/	OUNT	DATE	SYS	DT	REFERENCE	=====DESCRIPTION=====	VENDOR	INVOICE	PO	AMOUNT
TR	ACTI	NO:	A61584	PACKET	NO:	14477	JE	NO:	000000	
09	212.1100	2/12/25	7/09	CHK:	000000	POND & COMPANY	002157	0151431 -	1240577	27,450.00CR
09	5209.54.1209	2/12/25	7/09	CHK:	000000	POND & COMPANY	002157	0151431 -	1240577	27,450.00
TR	ACTI	NO:	A61585	PACKET	NO:	14477	JE	NO:	000000	
09	212.1100	3/17/25	7/09	CHK:	000000	POND & COMPANY	002157	0151998 -	1240577	22,500.00CR
09	5209.54.1209	3/17/25	7/09	CHK:	000000	POND & COMPANY	002157	0151998 -	1240577	22,500.00
TR	ACTI	NO:	A61586	PACKET	NO:	14477	JE	NO:	000000	
09	212.1100	5/20/25	7/09	CHK:	000000	POND & COMPANY	002157	0153095 -	1240577	10,800.00CR
09	5209.54.1209	5/20/25	7/09	CHK:	000000	POND & COMPANY	002157	0153095 -	1240577	10,800.00
TR	ACTI	NO:	A61587	PACKET	NO:	14477	JE	NO:	000000	
09	212.1100	4/10/25	7/09	CHK:	000000	POND & COMPANY	002157	152416R -	1240577	16,200.00CR
09	5209.54.1209	4/10/25	7/09	CHK:	000000	POND & COMPANY	002157	152416R -	1240577	16,200.00
TR	ACTI	NO:	A61593	PACKET	NO:	14477	JE	NO:	000000	
09	212.1100	5/28/25	7/09	CHK:	001141	ESSE	002527	5396167-IN-B		99,642.00CR
09	5209.54.1309	5/28/25	7/09	CHK:	001141	ESSE	002527	5396167-IN-B		99,642.00
TR	ACTI	NO:	A61599	PACKET	NO:	14472	JE	NO:	000000	
09	212.1100	7/02/25	7/09	CHK:	001138	VOID CHECK				0.00
TR	ACTI	NO:	A61600	PACKET	NO:	14473	JE	NO:	000000	
09	111.1110	7/09/25	7/09	CHK:	001139	POND & COMPANY	002157			76,950.00CR
09	212.1100	7/09/25	7/09	CHK:	001139	POND & COMPANY	002157	0151431-A		27,450.00
09	212.1100	7/09/25	7/09	CHK:	001139	POND & COMPANY	002157	0151998-A		22,500.00
09	212.1100	7/09/25	7/09	CHK:	001139	POND & COMPANY	002157	0152416R-A		16,200.00
09	212.1100	7/09/25	7/09	CHK:	001139	POND & COMPANY	002157	0153095-A		10,800.00
TR	ACTI	NO:	A61601	PACKET	NO:	14483	JE	NO:	000000	
09	212.1100	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	101075 -	00937.02	1,370.00CR
09	5209.52.1200	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	101075 -	00937.02	1,370.00
TR	ACTI	NO:	A61602	PACKET	NO:	14483	JE	NO:	000000	
09	212.1100	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	101863 -	00937.02	1,716.00CR
09	5209.52.1200	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	101863 -	00937.02	1,716.00
TR	ACTI	NO:	A61603	PACKET	NO:	14483	JE	NO:	000000	
09	212.1100	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	102709 -	00937.02	936.00CR
09	5209.52.1200	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	102709 -	00937.02	936.00
TR	ACTI	NO:	A61604	PACKET	NO:	14483	JE	NO:	000000	
09	212.1100	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	104050 -	00937.02	468.00CR
09	5209.52.1200	1/01/25	7/09	CHK:	001140	CLARK PATTERSON LEE	001058	104050 -	00937.02	468.00

Item # 3.

GL	AMOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR	INVOICE	PO	AMOUNT
TRANSACTION NO: A61605 PACKET NO: 14483 JE NO: 000000									
09	212.1100	1/20/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	105630 - 00937.00		325.00CR
09	5209.52.1200	1/20/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	105630 - 00937.00		325.00
TRANSACTION NO: A61606 PACKET NO: 14483 JE NO: 000000									
09	212.1100	2/17/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	106274 - 00937.02		975.00CR
09	5209.52.1200	2/17/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	106274 - 00937.02		975.00
TRANSACTION NO: A61607 PACKET NO: 14483 JE NO: 000000									
09	212.1100	3/12/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	106918 - 00937.03		807.68CR
09	5209.52.1200	3/12/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	106918 - 00937.03		807.68
TRANSACTION NO: A61608 PACKET NO: 14483 JE NO: 000000									
09	212.1100	5/13/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	108362 - 00937.01		3,500.00CR
09	5209.52.1200	5/13/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	108362 - 00937.01		3,500.00
TRANSACTION NO: A61609 PACKET NO: 14483 JE NO: 000000									
09	212.1100	1/01/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	99121 - 00937.02		3,952.48CR
09	5209.52.1200	1/01/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	99121 - 00937.02		3,952.48
TRANSACTION NO: A61610 PACKET NO: 14483 JE NO: 000000									
09	212.1100	5/20/25	7/09	CHK: 000000	POND & COMPANY	002157	*C431,998,416R,095		76,950.00
09	5209.54.1209	5/20/25	7/09	CHK: 000000	POND & COMPANY	002157	*C431,998,416R,095		76,950.00CR
TRANSACTION NO: A61611 PACKET NO: 14483 JE NO: 000000									
09	212.1100	6/11/25	7/09	CHK: 001142	POND & COMPANY	002157	0153482		6,000.00CR
09	5209.52.1200	6/11/25	7/09	CHK: 001142	POND & COMPANY	002157	0153482		6,000.00
TRANSACTION NO: A61612 PACKET NO: 14483 JE NO: 000000									
09	212.1100	6/11/25	7/09	CHK: 001143	POND & COMPANY	002157	0153483		10,800.00CR
09	5209.52.1200	6/11/25	7/09	CHK: 001143	POND & COMPANY	002157	0153483		10,800.00
TRANSACTION NO: A61613 PACKET NO: 14481 JE NO: 000000									
09	111.1110	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	101075 - 00937.02		14,050.16CR
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	101863 - 00937.02		1,370.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	102709 - 00937.02		1,716.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	104050 - 00937.02		936.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	105630 - 00937.00		468.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	106274 - 00937.02		325.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	106918 - 00937.03		975.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	108362 - 00937.01		807.68
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	99121 - 00937.02		3,500.00
09	212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058	99121 - 00937.02		3,952.48

Item # 3
 G/ DUNT DATE SYS DT REFERENCE =====DESCRIPTION===== VENDOR INVOICE PO AMOUNT

TRANSACTION NO: A61614 PACKET NO: 14481 JE NO: 000000
 09 111.1110 7/09/25 7/09 CHK: 001141 ESSE 002527
 09 212.1100 7/09/25 7/09 CHK: 001141 ESSE 002527 5396167-IN-B 99,642.00CR

TRANSACTION NO: A61615 PACKET NO: 14481 JE NO: 000000
 09 111.1110 7/09/25 7/09 CHK: 001142 POND & COMPANY 002157
 09 212.1100 7/09/25 7/09 CHK: 001142 POND & COMPANY 002157 0153482 6,000.00CR

TRANSACTION NO: A61616 PACKET NO: 14481 JE NO: 000000
 09 111.1110 7/09/25 7/09 CHK: 001143 POND & COMPANY 002157
 09 212.1100 7/09/25 7/09 CHK: 001143 POND & COMPANY 002157 0153483 10,800.00CR

TRANSACTION NO: A61711 PACKET NO: 14511 JE NO: 000000
 09 212.1100 6/27/25 7/22 CHK: 001145 CLARK PATTERSON LEE 001058 109889 - 00937.03 4,192.32CR
 09 5209.52.1200 6/27/25 7/22 CHK: 001145 CLARK PATTERSON LEE 001058 109889 - 00937.03 4,192.32

TRANSACTION NO: A61725 PACKET NO: 14511 JE NO: 000000
 09 212.1100 3/27/25 7/22 CHK: 001144 A & S PAVING, INC. 002423 CIP-2023-001-005-A 22,000.00CR
 09 5209.54.1209 3/27/25 7/22 CHK: 001144 A & S PAVING, INC. 002423 CIP-2023-001-005-A 22,000.00

TRANSACTION NO: A61731 PACKET NO: 14513 JE NO: 000000
 09 111.1110 7/23/25 7/23 CHK: 001144 A & S PAVING, INC. 002423
 09 212.1100 7/23/25 7/23 CHK: 001144 A & S PAVING, INC. 002423 CIP-2023-001-005-A 22,000.00CR

TRANSACTION NO: A61732 PACKET NO: 14513 JE NO: 000000
 09 111.1110 7/23/25 7/23 CHK: 001145 CLARK PATTERSON LEE 001058 109889 - 00937.03 4,192.32CR
 09 212.1100 7/23/25 7/23 CHK: 001145 CLARK PATTERSON LEE 001058 109889 - 00937.03 4,192.32

TRANSACTION NO: A61805 PACKET NO: 14530 JE NO: 000000
 09 212.1100 4/25/25 7/30 CHK: 001147 CLARK PATTERSON LEE 001058 108301 - 00937.02 5,000.00CR
 09 5209.52.1200 4/25/25 7/30 CHK: 001147 CLARK PATTERSON LEE 001058 108301 - 00937.02 5,000.00

TRANSACTION NO: A61818 PACKET NO: 14530 JE NO: 000000
 09 212.1100 7/08/25 7/30 CHK: 001146 CITY WIDE FACILITY SOLUTIONS 002184 72026000546 12,162.00CR
 09 5209.54.1209 7/08/25 7/30 CHK: 001146 CITY WIDE FACILITY SOLUTIONS 002184 72026000546 12,162.00

TRANSACTION NO: A61846 PACKET NO: 14537 JE NO: 000000
 09 111.1110 7/30/25 7/30 CHK: 001146 CITY WIDE FACILITY SOLUTIONS 002184 72026000546 12,162.00CR
 09 212.1100 7/30/25 7/30 CHK: 001146 CITY WIDE FACILITY SOLUTIONS 002184 72026000546 12,162.00

TRANSACTION NO: A61847 PACKET NO: 14537 JE NO: 000000
 09 111.1110 7/30/25 7/30 CHK: 001147 CLARK PATTERSON LEE 001058 108301 - 00937.02 5,000.00CR
 09 212.1100 7/30/25 7/30 CHK: 001147 CLARK PATTERSON LEE 001058 108301 - 00937.02 5,000.00

Item # 3

G/OUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR	INVOICE	PO	AMOUNT
TRANSACTION NO: A62069 PACKET NO: 14586 JE NO: 000000								
09	212.1100	8/19/25	8/20 CHK: 001148	POND & COMPANY	002157	0154514		5,400.00CR
09	5209.54.1209	8/19/25	8/20 CHK: 001148	POND & COMPANY	002157	0154514		5,400.00
TRANSACTION NO: A62072 PACKET NO: 14588 JE NO: 000000								
09	111.1110	8/20/25	8/20 CHK: 001148	POND & COMPANY	002157			5,400.00CR
09	212.1100	8/20/25	8/20 CHK: 001148	POND & COMPANY	002157	0154514		5,400.00
TRANSACTION NO: A62101 PACKET NO: 14592 JE NO: 000000								
09	212.1100	6/17/25	8/27 CHK: 001150	UNITED CONSULTING	001995	034323		7,950.00CR
09	5209.54.1409	6/17/25	8/27 CHK: 001150	UNITED CONSULTING	001995	034323		7,950.00
TRANSACTION NO: A62105 PACKET NO: 14592 JE NO: 000000								
09	212.1100	8/18/25	8/27 CHK: 001149	HANDYMAN TRAINING SCHOOL L	002647	INV0080		27,287.50CR
09	5209.54.1309	8/18/25	8/27 CHK: 001149	HANDYMAN TRAINING SCHOOL L	002647	INV0080		27,287.50
TRANSACTION NO: A62111 PACKET NO: 14600 JE NO: 000000								
09	212.1100	8/27/25	8/27 NON-CHECK	POND & COMPANY	002157	*C431,998,416R,095		76,950.00CR
09	212.1100	8/27/25	8/27 NON-CHECK	POND & COMPANY	002157	0151431 - 1240577		27,450.00
09	212.1100	8/27/25	8/27 NON-CHECK	POND & COMPANY	002157	0151998 - 1240577		22,500.00
09	212.1100	8/27/25	8/27 NON-CHECK	POND & COMPANY	002157	0153095 - 1240577		10,800.00
09	212.1100	8/27/25	8/27 NON-CHECK	POND & COMPANY	002157	152416R - 1240577		16,200.00
TRANSACTION NO: A62112 PACKET NO: 14600 JE NO: 000000								
09	111.1110	8/27/25	8/27 CHK: 001149	HANDYMAN TRAINING SCHOOL L	002647			27,287.50CR
09	212.1100	8/27/25	8/27 CHK: 001149	HANDYMAN TRAINING SCHOOL L	002647	INV0080		27,287.50
TRANSACTION NO: A62113 PACKET NO: 14600 JE NO: 000000								
09	111.1110	8/27/25	8/27 CHK: 001150	UNITED CONSULTING	001995			7,950.00CR
09	212.1100	8/27/25	8/27 CHK: 001150	UNITED CONSULTING	001995	034323		7,950.00
TRANSACTION NO: A62259 PACKET NO: 14626 JE NO: 000000								
09	212.1100	5/20/25	9/10 CHK: 001152	POND & COMPANY	002157	153093R - 1240577		34,750.00CR
09	5209.54.1209	5/20/25	9/10 CHK: 001152	POND & COMPANY	002157	153093R - 1240577		34,750.00
TRANSACTION NO: A62260 PACKET NO: 14626 JE NO: 000000								
09	212.1100	8/31/25	9/10 CHK: 001151	CITY WIDE FACILITY SOLUTIO	002184	42026009319		2,397.26CR
09	5209.54.1209	8/31/25	9/10 CHK: 001151	CITY WIDE FACILITY SOLUTIO	002184	42026009319		2,397.26
TRANSACTION NO: A62266 PACKET NO: 14630 JE NO: 000000								
09	111.1110	9/10/25	9/10 CHK: 001151	CITY WIDE FACILITY SOLUTIO	002184			2,397.26CR
09	212.1100	9/10/25	9/10 CHK: 001151	CITY WIDE FACILITY SOLUTIO	002184	42026009319		2,397.26
TRANSACTION NO: A62267 PACKET NO: 14630 JE NO: 000000								
09	111.1110	9/10/25	9/10 CHK: 001152	POND & COMPANY	002157			34,750.00CR
09	212.1100	9/10/25	9/10 CHK: 001152	POND & COMPANY	002157	153093R - 1240577		34,750.00

Item # 3.

TR/	OUNT	DATE	SYS	DT	REFERENCE	DESCRIPTION	VENDOR	INVOICE	PO	AMOUNT
TRANSACTION NO:	A62301	PACKET NO:	14634	JE NO:	000000					
09	212.1100	7/23/25	9/12	CHK:	000000	KABOOM	002352	SI-11976		8,500.00CR
09	5209.54.2500	7/23/25	9/12	CHK:	000000	KABOOM	002352	SI-11976		8,500.00
TRANSACTION NO:	A62309	PACKET NO:	14637	JE NO:	000000					
09	212.1100	7/23/25	9/16	CHK:	000000	KABOOM	002352	SI-11976		8,500.00
09	5209.54.2500	7/23/25	9/16	CHK:	000000	KABOOM	002352	SI-11976		8,500.00CR
TRANSACTION NO:	A62561	PACKET NO:	14674	JE NO:	000000					
09	212.1100	8/31/25	10/03	CHK:	001153	CITY WIDE FACILITY SOLUTION	002184	42026009318		12,162.00CR
09	5209.54.1209	8/31/25	10/03	CHK:	001153	CITY WIDE FACILITY SOLUTION	002184	42026009318		12,162.00
TRANSACTION NO:	A62597	PACKET NO:	14692	JE NO:	000000					
09	212.1100	10/08/25	10/08	NON-CHECK		KABOOM	002352	SI-11976		8,500.00CR
09	212.1100	10/08/25	10/08	NON-CHECK		KABOOM	002352	SI-11976		8,500.00
TRANSACTION NO:	A62598	PACKET NO:	14692	JE NO:	000000					
09	111.1110	10/08/25	10/08	CHK:	001153	CITY WIDE FACILITY SOLUTION	002184			12,162.00CR
09	212.1100	10/08/25	10/08	CHK:	001153	CITY WIDE FACILITY SOLUTION	002184	42026009318		12,162.00
TRANSACTION NO:	A62877	PACKET NO:	14741	JE NO:	000000					
09	212.1100	7/25/25	11/05	CHK:	001154	CLARK PATTERSON LEE	001058	110483 - 00937.01		1,355.76CR
09	5209.52.1200	7/25/25	11/05	CHK:	001154	CLARK PATTERSON LEE	001058	110483 - 00937.01		1,355.76
TRANSACTION NO:	A62896	PACKET NO:	14746	JE NO:	000000					
09	111.1110	11/05/25	11/05	CHK:	001154	CLARK PATTERSON LEE	001058			1,355.76CR
09	212.1100	11/05/25	11/05	CHK:	001154	CLARK PATTERSON LEE	001058	110483 - 00937.01		1,355.76
TRANSACTION NO:	B10632	PACKET NO:	02620	JE NO:	117069					
09	212.1901	1/01/25	5/21	SPLST	2023	*C 2023 SPLST				8,734.00
09	5209.52.1200	1/01/25	5/21	SPLST	2023	*C 2023 SPLST				8,734.00CR
TRANSACTION NO:	B10633	PACKET NO:	02620	JE NO:	117070					
09	111.1110	1/01/25	5/21	Misc		051925 *C 2023 SPLST				8,734.00
09	212.1901	1/01/25	5/21	Misc		051925 *C 2023 SPLST				8,734.00CR
TRANSACTION NO:	B10942	PACKET NO:	02735	JE NO:	117327					
09	111.1110	12/02/25	12/02	Misc		120225 *C SPLST DEPOSIT				10,450.00
09	212.1901	12/02/25	12/02	Misc		120225 *C SPLST DEPOSIT				10,450.00CR
TRANSACTION NO:	B10980	PACKET NO:	02710	JE NO:	117257					
09	212.1901	1/01/25	12/16			*C 2024 SPLST 015032				5,509.00
09	5209.54.2500	1/01/25	12/16			*C 2024 SPLST 015032				5,509.00CR

Item # 3.

GL	AMOUNT	DATE	SYS	DT	REFERENCE	DESCRIPTION	VENDOR	INVOICE	PO	AMOUNT
TRANSACTION NO: B10981										
09	212.1901	1/01/25	12/16		PACKET NO: 02710	JE NO: 117258				353.10
09	5209.54.2400	1/01/25	12/16			*C 2024 SPLOST 015107				353.10CR
TRANSACTION NO: B10982										
09	212.1901	1/01/25	12/16		PACKET NO: 02710	JE NO: 117259				370.96
09	3209.39.1301	1/01/25	12/16			*C 2024 SPLOST 015126				370.96CR
TRANSACTION NO: C10941										
09	212.1901	12/02/25	12/02		PACKET NO: 03496	JE NO: 000000				10,450.00
09	3209.33.7100	12/02/25	12/02		RCPPT 00028985	DAILY CASH POSTING 12/02/2				10,450.00CR
TOTAL NUMBER OF TRANSACTION ERRORS: 0										
TOTAL DEBITS:										2,439,864.62
TOTAL CREDITS:										2,439,864.62CR



DeKalb County Law Department

Viviane H. Ernstes
County Attorney

Chief Executive Officer

Michael L. Thurmond

Board of Commissioners

District 1
Robert Patrick

District 2
Michelle L. Spears

District 3
Nicole Massiah

District 4
Steve Bradshaw

District 5
Mereda Davis Johnson

District 6
Edward "Ted" Terry

District 7
Dr. LaDena Bolton

December 20, 2024

LaTonya Wiley
Winston A. Denmark
Denmark Ashby, LLC
100 Hartsfield Centre, Suite 400
Atlanta, GA 30354

Jeffrey M. Strickland
Jarrard & Davis, LLC
222 Webb Street
Cumming, GA 30040

Stephen Quinn
Wilson Morton & Downs, LLC
125 Clairmont Avenue, Suite 420
Decatur, GA 30030

Susan Moore
2367 North Decatur Road
Decatur, GA 30033

Re: SPLOST II IGA - Small Cities

All,

Enclosed please find an executed copy of the Intergovernmental Agreement for Capital Outlay Projects Located in the Cities of Avondale Estates, Lithonia, Pine Lake, and Stone Mountain. Note that I did NOT receive 5 executed signature pages from each of you, so I made copies to make sure everyone had a copy of the fully executed document. I have requested that the County payment be made pursuant to the terms of the Agreement and will follow up via email to report the status as the year winds down.

Thanks again for your work on this matter.

Sincerely,

Terry G. Phillips
Terry G. Phillips
County Attorney

cc: Viviane H. Ernstes, County Attorney
Matthew C. Welch, Deputy County Attorney
Nicole W. Aigner, Supervising County Attorney

10.10.24

**INTERGOVERNMENTAL AGREEMENT
FOR CAPITAL OUTLAY PROJECTS LOCATED IN THE CITIES OF
AVONDALE ESTATES, LITHONIA, PINE LAKE, AND STONE MOUNTAIN, GEORGIA**

THIS AGREEMENT is made and entered into this 17TH day of December 2024 by and between **DEKALB COUNTY**, a political subdivision of the State of Georgia (hereinafter the "County"), and the Cities of **AVONDALE ESTATES, LITHONIA, PINE LAKE, and STONE MOUNTAIN**, each a municipal corporation of the State of Georgia (collectively hereinafter the "Municipalities").

WITNESSETH:

WHEREAS, the parties to this Agreement consist of the County and the Municipalities; and

WHEREAS, the County and the Municipalities desire to work together to complete capital outlay projects that significantly improve the health, safety, and welfare of all taxpayers and residents of DeKalb County and the Municipalities; and

WHEREAS, some of these projects include stormwater maintenance, resurfacing of roads, streets or repairs to bridges, or the improvement of recreational facilities within the Municipalities which are open to the public and draw significant use from the unincorporated area of the County; and

WHEREAS, the County and the Municipalities agree that these stormwater, road and recreation projects serve a public purpose from which the County and the Municipalities, their residents and the surrounding areas will derive substantial benefit; and

WHEREAS, the projects will improve infrastructure within the County, provide continuing recreational opportunities and benefits, promote tourism and economic development, and bring other substantial benefits to the County and the Municipalities; and

WHEREAS, the capital outlay, infrastructure improvement projects identified herein shall directly benefit the citizens of the respective Municipalities, unincorporated DeKalb County, and ultimately benefit all citizens of DeKalb County; and

WHEREAS, the County and the Municipalities are authorized to enter into this Agreement by Georgia law, specifically including the following: Article IX, Section II, Paragraph II; Article IX, Section III, Paragraph I; and Article IX, Section IV, Paragraph II of the Constitution of the State of Georgia.

NOW, THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for other good and valuable consideration, the County and the Municipalities consent and agree to the above recitals and as follows:

Section 1. Projects

A. Each Municipality, acting on its own behalf and as an agent of the County, shall undertake the capital outlay and infrastructure improvement projects (hereinafter referred to as the "Projects") as described in detail for each Municipality in Attachment A, which is attached hereto and made part of this Agreement.

10.10.24

B. All physical assets and Projects within the Municipalities improved pursuant to this Agreement shall remain the property and responsibility of the Municipalities. In completing the Projects and performing the work required by this Agreement, the County and Municipalities shall comply in all applicable respects with all applicable federal, state and local law including but not limited to O.C.G.A. §§ 48-8-109.1 et seq. and 48-8-110 et seq. and all provisions of this Agreement shall be construed in light of the applicable provisions found in O.C.G.A. §§ 48-8-109.1 et seq. and 48-8-110 et seq. The Municipalities agree to promptly proceed with the acquisition, construction, equipping, installation, and execution of the Project(s) specified in Attachment A and this Agreement, as defined and authorized under O.C.G.A. §§ 48-8-109.1 et seq. and 48-8-110 et seq. that are approved for such purposes.

C. The Municipalities shall undertake and oversee the letting of all contracts and the construction of all improvements pursuant to this Agreement in accordance with applicable state law. The Municipalities shall be responsible for entering into all contracts and securing all permits necessary for the projects. Each Municipality hereby expressly acknowledges and agrees that the County shall bear no liability or responsibility for projects undertaken pursuant to this Agreement. The Municipalities shall maintain thorough and accurate records concerning their receipt and expenditure of all funds paid by the County to each Municipality. Those records shall include but not be limited to the following: any document which shows the progress of work and the completion of each Project; procurement documents, contracts, construction documents, and corresponding itemized invoices and proof of payment. Upon written request, the Municipalities shall make such contracts, other construction documents, and all related documents available to the County.

D. The Municipalities shall create and maintain any record required by federal or state law to ensure that the funds paid by the County to the City are used in full compliance with any applicable law. Such records shall be provided by the Municipality to the County promptly upon written request from the County's Chief Executive Officer or designee to the Mayor of the respective Municipality. If any Municipality obtains or has insurance to cover any or all claims related to this Agreement or the Project(s) identified in this Agreement, the Municipality agrees to add the County as an additional insured on all such insurance obtained or maintained during the Term of this Agreement. Evidence of all such insurance coverage and additional insured status shall be provided by the Mayor of the respective Municipality or designee to the County's Chief Executive Officer or designee within thirty (30) days of issuance of such insurance coverage.

Section 2. Representations and Mutual Covenants

A. County Representations. The County, on its own behalf, makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement. The County is a political subdivision duly created and organized under the Constitution of the State of Georgia. The governing authority of the County is duly authorized to execute, deliver and perform this Agreement. This Agreement is a valid, binding, and enforceable obligation of the County.

B. Municipality Representations. The Municipalities, on its own behalf, makes the following representations and warranties, which may be specifically relied upon by all parties as a basis for entering this Agreement. Each Municipality is a municipal corporation duly created and organized under the laws of the State of Georgia. The governing authority of each Municipality is duly authorized to execute, deliver and perform this Agreement. This Agreement is a valid, binding, and enforceable obligation of the respective Municipality. Each Municipality is a qualified Municipality as defined in O.C.G.A. § 48-8-110 (4). Each Municipality is located entirely within the geographic boundaries of the SPLOST II special tax district created in the County. Each project funded through this Agreement shall be maintained as a public facility and in public ownership by the respective Municipality for the use and benefit of all residents of DeKalb County.

10.10.24

Section 3. Effective Date and Term of this Agreement

This Agreement shall commence upon the date of its execution and shall terminate upon the later of:

- A. The expenditure by the County and the Municipalities of the last dollar of money collected from the SPLOST II after the expiration of the SPLOST II (see reference to the corresponding IGA in Section 7 below); or
- B. The completion of projects described in Attachment A for the respective Municipality; or
- C. As otherwise amended by the parties hereafter.

Each Municipality shall provide an annual report to the County describing the project status and expenditures for that Municipality's projects described in Attachment A during the preceding twelve (12) month period. Said annual report shall contain a statement reflecting the amount of funds remaining. When a respective Municipality has expended all of its funds described in Section 5 below, that Municipality shall issue a "Notice of Completion" and proof of completion to the County and all other Municipalities. As used in this section "proof of completion" means a certificate signed by the respective Municipality's city manager affirming that all funds received pursuant to this Agreement have been expended by the respective Municipality in compliance with this Agreement. Should the County's Chief Executive Officer or his or her designee fail to object to the "Notice of Completion" within 120-days of receipt of same, this Agreement shall automatically terminate as to that Municipality; provided that this Agreement shall remain in full force and effect as to each remaining Municipality.

Section 4. Separate Account; No Commingling; Audit.

The Municipalities shall each create a special fund to be designated as the Avondale Estates, Lithonia, Pine Lake, and Stone Mountain Intergovernmental Agreement Capital Outlay/Infrastructure Improvement Fund, respectively, at a bank with an office or branch physically located within DeKalb County which shall act as a depository and custodian of the payment received by the Municipalities directly from the County pursuant to this Intergovernmental Agreement upon such terms and conditions as may be acceptable to the Municipalities. All payments pursuant to this Agreement shall be used exclusively for the purposes detailed in this Agreement and shall not be commingled with other funds of the Municipalities.

During the term of this Agreement, the distribution and use of all payments deposited in the Avondale Estates, Lithonia, Pine Lake, and Stone Mountain Intergovernmental Agreement Capital Outlay/Infrastructure Improvement Funds shall be audited by the Municipalities' auditor in accordance with applicable state law and shall be available to the County's auditor. The County and each Municipality shall be responsible for the cost of their respective audits. During the term of this Agreement, the distribution and use of all proceeds deposited in the Avondale Estates, Lithonia, Pine Lake, and Stone Mountain Intergovernmental Agreement Capital Outlay/Infrastructure Improvement Fund shall be audited in accordance with O.C.G.A. § 48-8-121 (a)(2) by the Municipalities' auditor for the Municipalities project(s). Each Municipality shall be responsible for the cost of their respective audit and shall provide copies of the audit to the County and Executive Assistant within thirty (30) days of receipt of the audit.

Section 5. Procedure for Disbursement of Project Payments

Not later than December 31, 2024, the County shall pay the Municipalities that have fully executed this Agreement \$2,000,000.00 each for the Projects. The County’s payment of \$2,000,000.00 to each Municipality shall be used solely to complete the Project(s) described in Attachment A and said Project(s) shall be completed by the termination date of this Agreement.

Section 6. Notices

All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given when hand delivered or sent by registered or certified United States mail, postage prepaid to the following addresses. The parties agree to give each other non-binding duplicate email notice. Future changes in address shall be effective upon written notice being given by a Municipality to the County Executive Assistant or by the County to a Municipality via certified first-class U.S. mail, return receipt requested.

DeKalb County:

Chief Operating Officer/Executive Assistant
1300 Commerce Drive, 6th Floor
Decatur, Georgia 30030

With a copy to:
County Attorney
1300 Commerce Drive, 5th Floor
Decatur, Georgia 30030

City of Avondale Estates:

Patrick Bryant
City Manager
21 N. Avondale Plz.
Avondale Estates, Georgia 30002

With a copy to:

Stephen Quinn
Wilson, Morton & Downs LLC
125 Clairmont Avenue, Ste. 420
Decatur, Georgia 30030

City of Pine Lake:

ChaQuias Miller-Thornton
City Manager
P.O. Box 1325
Pine Lake, Georgia 30072

City of Lithonia:

Donald DeJarnette
City Administrator
6920 Main Street
Lithonia, Georgia 30058

With a copy to:

Winston A. Denmark, Esq.
Denmark Ashby LLC
100 Hartsfield Centre, Suite #400
Atlanta, Georgia 30354

City of Stone Mountain:

Shawn Edmondson
City Manager
875 Main Street
Stone Mountain, Georgia 30083

10.10.24

With copy to:

Susan Moore
2367 North Decatur Road
Decatur, Georgia 30033

With copy to:

Jeffrey M. Strickland
Jarrard & Davis, LLP
222 Webb Street
Cumming, GA 30040

Section 7. Entire Agreement

This Agreement, together with the applicable provisions of the Intergovernmental Agreement for the Use and Distribution of Proceeds from the One Percent Special Purpose Local Option Sales Tax, dated August 24, 2023, between the parties hereto (“SPLOST II IGA”), constitutes all of the understandings and agreements existing between the County and the Municipalities with respect to the projects to be performed by the Municipalities for the benefit of the County. With the exception of the SPLOST II IGA, this Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to the projects. No representation oral or written not incorporated in this Agreement shall be binding upon the County or the Municipalities.

Section 8. Amendments

This Agreement shall not be amended or modified except by agreement in writing executed by the County and the Municipalities.

Section 9. Severability, Non-Waiver, Applicable Law, and Enforceability

If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement. No action taken pursuant to this Agreement should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. This Agreement is governed by the laws of the State of Georgia without regard to conflicts of law principles thereof. Should any provision of this Agreement require judicial interpretation, it is agreed that the arbitrator or court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.

Section 10. Dispute Resolution

A. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

10.10.24

B. Claims shall be heard by a single arbitrator, unless the claim amount exceeds \$500,000, in which case the dispute shall be heard by a panel of three arbitrators. Where the claim is to be heard by single arbitrator, the arbitrator shall be selected pursuant to the list process provided for in the Commercial Arbitration Rules unless the parties to the arbitration are able to select an arbitrator independently by mutual agreement. The arbitrator shall be a lawyer with at least ten (10) years of active practice in commercial law and/or local government law. Where the claim is to be heard by a panel of three arbitrators, selection shall occur as follows. Within fifteen (15) days after the commencement of arbitration, the Municipalities shall select one person to act as arbitrator and the County shall select one person to act as an arbitrator. The two selected arbitrators shall then select a third arbitrator within ten (10) days of their appointment. If the arbitrators selected by the parties are unable or fail to agree upon the third arbitrator, the third arbitrator shall be selected by the American Arbitration Association. This third arbitrator shall be a former judge in the State or Superior Courts of Georgia or a former federal district judge.

C. The arbitration shall be governed by the laws of the State of Georgia. The standard provisions of the Commercial Rules shall apply. Arbitrators will have the authority to allocate the costs of the arbitration process among the parties but will only have the authority to allocate attorneys' fees if a particular law permits them to do so, specifically including O.C.G.A. § 9-15-14. The award of the arbitrators shall be accompanied by a written opinion that includes express findings of fact and conclusions of law.

Section 11. No Consent to Breach

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

Section 12. Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

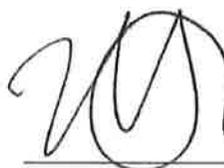
(remainder of this page intentionally left blank)

(signature pages follow)

10/10/24

IN WITNESS WHEREOF, the County and the Municipalities acting through its duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

DEKALB COUNTY, GEORGIA



MICHAEL L. THURMOND
Chief Executive Officer



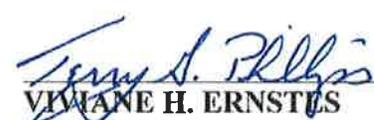
ATTEST:



BARBARA SANDERS-NORWOOD, CCC
Clerk to the Board of Commissioners
and Chief Executive Officer

APPROVED AS TO SUBSTANCE:

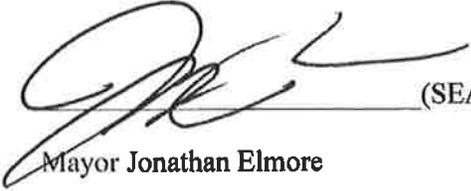
**APPROVED AS TO FORM AND
LEGAL VALIDITY:**


ZACHARY L. WILLIAMS
Chief Operating Officer
VIVIANE H. ERNSTES
Deputy County Attorney

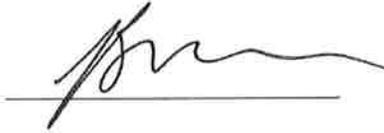
10/10/24

**CITY OF AVONDALE ESTATES,
GEORGIA**

Attest:



(SEAL)
Mayor Jonathan Elmore



Municipal Clerk Karina Reyna

APPROVED AS TO SUBSTANCE:



City Manager Patrick Bryant

**APPROVED AS TO FORM AND
LEGAL VALIDITY:**



City Attorney Stephen Quinn

City of Lithonia
10.11.24

CITY OF LITHONIA, GEORGIA

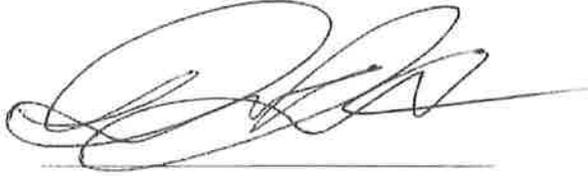

Mayor Shameka Reynolds



Attest:


Municipal Clerk Ashley Waters

APPROVED AS TO SUBSTANCE:


City Manager Donald DeJarnette

APPROVED AS TO FORM AND LEGAL VALIDITY:


City Attorney Winston A. Denmark

10/10/24

CITY OF PINE LAKE, GEORGIA

Attest:


_____ (SEAL)

Mayor



Municipal Clerk

APPROVED AS TO SUBSTANCE:

**APPROVED AS TO FORM
AND LEGAL VALIDITY:**



City Manager



City Attorney

v. 10.08.24

**CITY OF STONE MOUNTAIN,
GEORGIA**

 (SEAL)
Beverly Jones,
Mayor

Attest:


Shawn Edmondson,
Municipal Clerk

APPROVED AS TO SUBSTANCE:


Shawn Edmondson,
City Manager

**APPROVED AS TO FORM
AND LEGAL VALIDITY:**


Jeff M. Strickland,
City Attorney

ATTACHMENT A**AVONDALE ESTATES:**

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction, repair and capital improvement of its stormwater infrastructure within the Municipality to improve stormwater collection and management in the Municipality and in surrounding “downstream” unincorporated areas of the County.

LITHONIA:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake reconstruction, repair and capital improvement projects within the Municipality at its greenspace, park, amphitheater and other recreational facilities, which are available for use and are used by residents of both the Municipality and the County and which improvements will contribute to tourism and economic development within the Municipality and in the surrounding unincorporated areas of the County. The Municipality may also undertake projects to improve new underground Stormwater projects, sidewalks, paving projects, curbing projects within the Municipality that are made publicly available for use by all residents of the County and that contribute to tourism and economic development within the County.

PINE LAKE:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction and repair of the dam at Pine Lake and capital improvements to the adjacent lake, wetlands and greenspace as well as road, street and bridge projects, to improve stormwater collection and management in the unincorporated area of the County and in the Municipality. The Municipality may also undertake projects to improve recreational facilities, such as the lake, dam, wetlands, parks and greenspace, that are made publicly available for use by all residents of the County and that contribute to tourism and economic development within the County.

STONE MOUNTAIN:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction, repair and capital improvement of its stormwater facility infrastructure to improve stormwater collection and management in the Municipality and in the surrounding unincorporated areas of the County. The Municipality may also undertake reconstruction, repair and capital improvement projects at its greenspace, parks and other recreational facilities which are available for use and are used by residents of both the Municipality and the County and which improvements will contribute to tourism and economic development within the Municipality and in the surrounding unincorporated areas of the County.

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2025

14 -SPLOST II

SPLOST II EXPENDITURES ACCT NO#	ACCT NAME	DECEMBER				
		2021-2022 BALANCE	2022-2023 BALANCE	2023-2024 BALANCE	2024-2025 BALANCE	2025-2026 BALANCE
14-5209.52.1200	Professional Engineering	0.00	0.00	0.00	0.00	54,970.95
14-5209.54.1209	Hardscape/Landscape	0.00	0.00	0.00	0.00	1,357,929.24
14-5209.54.1309	Buildings & Bldg Improvements	0.00	0.00	0.00	10,015.29	46,431.83
14-5209.54.1310	Property/Land Acquisition	0.00	0.00	0.00	0.00	0.00
14-5209.54.1401	Traffic Signal/Signs/Crosswalk	0.00	0.00	0.00	0.00	0.00
14-5209.54.1409	Infrastructure	0.00	0.00	0.00	0.00	0.00
14-5209.54.2400	Police Vehicles/Equipment	0.00	0.00	0.00	4,950.00	120,337.32
14-5209.54.2500	Other Equipment	0.00	0.00	0.00	3,204.00	158,389.11
14-5209.57.9000	Contingencies	0.00	0.00	0.00	15.00	12,577.86
TOTAL SPLOST II		0.00	0.00	0.00	18,184.29	1,750,636.31

TOTAL EXPENDITURES 0.00 0.00 0.00 18,184.29 1,750,636.31

REVENUES OVER/ (UNDER) EXPENDITURES 0.00 0.00 0.00 789,171.18 1,453,351.11

*** NET BALANCE *** 0.00 0.00 0.00 0.00 0.00

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2025

14 -SPLOST II

ACCT NO#	ACCT NAME	DECEMBER				
		2021-2022 BALANCE	2022-2023 BALANCE	2023-2024 BALANCE	2024-2025 BALANCE	2025-2026 BALANCE
ASSETS						
14-111.1110	Splost II Fund 14- Bank Acct	0.00	0.00	0.00	807,340.47	2,240,614.29
	TOTAL ASSETS	0.00	0.00	0.00	807,340.47	2,240,614.29
LIABILITIES						
14-212.1100	Accounts Payable - SPLOST II	0.00	0.00	0.00	18,169.29	0.00
14-212.1901	Due To General Fund	0.00	0.00	0.00	0.00	(1,908.00)
	TOTAL LIABILITIES	0.00	0.00	0.00	18,169.29	(1,908.00)
EQUITY/FUND BALANCE						
14-213.4000	Fund Balance- Splost II	0.00	0.00	0.00	0.00	789,171.18
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	0.00	789,171.18
REVENUES						
=====						
SPLOST II						
14-3209.33.1100	Interfund Transfer- Splost II	0.00	0.00	0.00	0.00	0.00
14-3209.33.7100	Splost II Revenue	0.00	0.00	0.00	807,355.37	3,203,987.42
14-3209.36.1000	Interest Revenue- Splost II	0.00	0.00	0.00	0.10	0.00
	TOTAL SPLOST II	0.00	0.00	0.00	807,355.47	3,203,987.42
	TOTAL REVENUES	0.00	0.00	0.00	807,355.47	3,203,987.42



999-99-99 58676 4 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083 - 3620

Your account statement

For 01/30/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 12/31/2025	\$2,501,651.93
Checks	- 261,037.64
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 117,143.72
Your new balance as of 01/30/2026	= \$2,357,758.01

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/23	1537	6,750.00	01/06	*1540	1,200.00	01/09	1541	214,823.69
01/09	1538	38,263.95						

* indicates a skip in sequential check numbers above this item

Total checks = \$261,037.64

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	117,143.72
Total deposits, credits and interest		= \$117,143.72

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
212.1100 Accounts Payable - SPLST II									
B E G I N N I N G B A L A N C E									
1/15/25	2/04	A00004	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00CR	18,169.29CR
1/15/25	2/04	A00005	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314527	25,513.29CR	
1/15/25	2/04	A00006	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314959	702.38CR	
1/25/25	2/04	A00001	CHK: 001501	14070	AXON ENTERPRISE, INC.	001899	INUS310047	8,084.11CR	
1/31/25	2/07	A59844	CHK: 001506	14091	CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	13,171.52CR	
1/31/25	2/12	A59897	CHK: 001505	14103	CRABAPPLE LANDSCAPEXPRT	002511	90141	5,839.98CR	
JANUARY ACTIVITY DB:									37,049.99CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS310047	13,171.52	42,047.76CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00	34,703.76CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314527	702.38	34,001.38CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314959	8,084.11	25,917.27CR
2/05/25	2/05	A59783	CHK: 001502	14082	CITY WIDE FACILITY SOLUT	002184	42026007917	9,801.00	16,116.27CR
2/05/25	2/05	A59784	CHK: 001503	14082	CITY WIDE FACILITY SOLUT	002184	42026007954	214.29	15,901.98CR
2/05/25	2/05	A59785	CHK: 001504	14082	ERAD GROUP, INC.	002463	211743	4,950.00	10,951.98CR
2/12/25	2/12	A59903	CHK: 001505	14082	VECTOR SOLUTIONS	002555	INV109439	3,204.00	7,747.98CR
2/12/25	2/12	A59904	CHK: 001506	14109	CRABAPPLE LANDSCAPEXPRT	002511	90141	1,908.00	5,839.98CR
2/26/25	2/26	A60059	CHK: 001508	14146	CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	5,839.98	0.00
2/28/25	2/26	A60051	CHK: 001508	14138	CRABAPPLE LANDSCAPEXPRT	002511	91403	10,063.84	10,063.84
2/28/25	3/04	A60125	CHK: 001510	14156	CITY WIDE FACILITY SOLUT	002184	42026008291	10,063.84CR	0.00
FEBRUARY ACTIVITY DB:									65,283.12 CR:
3/01/25	2/26	A60052	CHK: 001511	14138	CRABAPPLE LANDSCAPEXPRT	002511	91648	13,118.84CR	
3/06/25	3/11	A00007	CHK: 001509	14170	AKO SIGNS INC	001886	24-4968	10,063.84CR	
3/19/25	3/19	A60290	CHK: 001509	14191	AKO SIGNS INC	001886	24-4968	4,130.00CR	
3/19/25	3/19	A60291	CHK: 001510	14191	CITY WIDE FACILITY SOLUT	002184	42026008291	4,130.00	13,118.84CR
3/19/25	3/19	A60292	CHK: 001511	14191	CRABAPPLE LANDSCAPEXPRT	002511	91648	3,055.00	10,063.84CR
3/31/25	5/07	A60814	CHK: 001512	14310	ALSCAN, INC	002552	ALSC-301577	10,063.84	0.00
MARCH ACTIVITY DB:									17,248.84 CR:
5/06/25	5/21	A00008	CHK: 001513	14363	INTERCEPTOR PUBLIC SAFET	001929	56345	132,670.49	140,154.34CR
5/07/25	5/07	A60855	CHK: 001512	14323	ALSCAN, INC	002552	ALSC-301577	7,483.85CR	
5/21/25	5/21	A61039	CHK: 001513	14365	INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85	0.00
5/22/25	6/25	A61433	CHK: 001516	14448	GILBERT FREEMAN	002302	052225 KABOOM	673.66CR	
5/22/25	5/27	A00009	CHK: 001514	14378	INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92CR	20,336.58CR
5/22/25	5/27	A00010	CHK: 001514	14378	INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18CR	41,632.76CR
5/28/25	5/28	A61127	CHK: 001514	14387	INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92	21,969.84CR
5/28/25	5/28	A61127	CHK: 001514	14387	INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18	673.66CR
MAY ACTIVITY DB:									191,113.44 CR:
6/06/25	6/10	A00011	CHK: 001515	14412	INTERCEPTOR PUBLIC SAFET	001929	56411	131,996.83	21,969.84CR
6/06/25	6/10	A00012	CHK: 001515	14412	INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18CR	43,266.02CR
6/18/25	6/18	A61361	CHK: 001515	14431	INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18	21,969.84CR
6/18/25	6/18	A61361	CHK: 001515	14431	INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18	673.66CR

FUND : 14 -SPLOST II PERIOD TO USE: Jan-2025 THRU Dec-2025
DEPT : N/A ACCOUNTS: 212.1100 THRU 212.1100

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
	212.1100		Accounts Payable - SPLOST II		*(CONTINUED) *					
6/18/25	10/10	A62641	CHK: 001525	14697	LBGM ASSOCIATES, INC.	002594	27360-002		13,838.60CR	14,512.26CR
6/19/25	10/10	A62642	CHK: 001525	14697	LBGM ASSOCIATES, INC.	002594	27360-003		2,868.40CR	17,380.66CR
6/25/25	7/01	A61446	CHK: 001516	14449	GILBERT FREEMAN	002302	052225 KABOOM		673.66	16,707.00CR
			=====		JUNE ACTIVITY DB: 43,266.02 CR:		59,299.36CR		16,033.34CR	
7/23/25	9/16	A62310	CHK: 001519	14637	KABOOM	002352	SI 11975		8,500.00CR	25,207.00CR
			=====		JULY ACTIVITY DB:	0.00	CR:	8,500.00CR	8,500.00CR	
9/02/25	9/16	A62311	CHK: 001518	14637	A & S PAVING, INC.	002423	APP 1 2025 SPLOST		585,542.64CR	610,749.64CR
9/08/25	9/17	A62326	CHK: 001520	14643	CRABAPPLE LANDSCAPEXPRT	002511	97874		2,071.38CR	612,821.02CR
9/08/25	9/17	A62327	CHK: 001520	14643	CRABAPPLE LANDSCAPEXPRT	002511	97875		2,857.08CR	615,678.10CR
9/10/25	9/10	A62261	CHK: 001517	14626	ALSCAN, INC	002552	ALSC-302213		17,218.62CR	632,896.72CR
9/10/25	9/10	A62268	CHK: 001517	14629	ALSCAN, INC	002552	ALSC-302213		17,218.62	615,678.10CR
9/17/25	9/17	A62318	CHK: 001518	14641	A & S PAVING, INC.	002423	APP 1 2025 SPLOST		585,542.64	30,135.46CR
9/17/25	9/17	A62319	CHK: 001519	14641	KABOOM	002352	SI 11976		8,500.00	21,635.46CR
9/17/25	9/17	A62330	CHK: 001520	14644	CRABAPPLE LANDSCAPEXPRT	002511	97874		2,071.38	19,564.08CR
9/17/25	9/17	A62330	CHK: 001520	14644	CRABAPPLE LANDSCAPEXPRT	002511	97875		2,857.08	16,707.00CR
9/18/25	10/29	A62814	CHK: 001529	14730	KISSBERG CONSTRUCTION	002422	#2MEDLOCK		1,200.00CR	17,907.00CR
9/19/25	9/24	A00013	CHK: 001521	14656	AXON ENTERPRISE, INC.	001899	INUS379318		8,434.56CR	26,341.56CR
			=====		SEPTEMBER ACTIVITY DB: 616,189.72 CR:		617,324.28CR		1,134.56CR	
10/02/25	10/22	A62755	CHK: 001526	14716	ENRIQUEZ CONSTRUCTION, L	002679	INV0137		8,000.00CR	34,341.56CR
10/08/25	10/08	A62599	CHK: 001521	14691	AXON ENTERPRISE, INC.	001899	INUS379318		8,434.56	25,907.00CR
10/09/25	10/21	A62727	CHK: 001534	14713	TRUIST BANK (2476)	002649	100925 VINE DISPOS		499.55CR	26,406.55CR
10/09/25	11/05	A62884	CHK: 001530	14741	CRABAPPLE LANDSCAPEXPRT	002511	98680		857.12CR	27,263.67CR
10/10/25	10/14	A62665	CHK: 001523	14701	ENRIQUEZ CONSTRUCTION, L	002679	INV0138		7,950.00CR	35,213.67CR
10/10/25	10/14	A62666	CHK: 001524	14701	ENRIQUEZ CONSTRUCTION, L	002679	INV0139		900.00CR	36,113.67CR
10/14/25	10/14	A62667	CHK: 001522	14701	ATLANTA GAS LIGHT COMPAN	002680	BCA NO. 336632		11,144.33CR	47,258.00CR
10/14/25	10/14	A62668	CHK: 001522	14702	ATLANTA GAS LIGHT COMPAN	002680	BCA NO. 336632		11,144.33	36,113.67CR
10/14/25	10/14	A62669	CHK: 001523	14702	ENRIQUEZ CONSTRUCTION, L	002679	INV0138		7,950.00	28,163.67CR
10/14/25	10/14	A62670	CHK: 001524	14702	ENRIQUEZ CONSTRUCTION, L	002679	INV0139		900.00	27,263.67CR
10/14/25	10/14	A62671	CHK: 001525	14702	LBGM ASSOCIATES, INC.	002594	27360-002		13,838.60	13,425.07CR
10/14/25	10/14	A62671	CHK: 001525	14702	LBGM ASSOCIATES, INC.	002594	27360-003		2,868.40	10,556.67CR
10/14/25	10/14	A62671	CHK: 001525	14702	LBGM ASSOCIATES, INC.	002594	27360-003		2,650.00CR	13,206.67CR
10/20/25	10/21	A62731	CHK: 001528	14713	R&B DEVELOPER, INC.	002683	2310		480.00CR	13,686.67CR
10/22/25	10/22	A62756	CHK: 001527	14716	ENRIQUEZ CONSTRUCTION, L	002679	INV0141		8,000.00	5,686.67CR
10/22/25	10/22	A62757	CHK: 001526	14720	ENRIQUEZ CONSTRUCTION, L	002679	INV0137		480.00	5,206.67CR
10/22/25	10/22	A62758	CHK: 001527	14720	ENRIQUEZ CONSTRUCTION, L	002679	INV0141		480.00	5,206.67CR
10/22/25	10/22	A62759	CHK: 001528	14720	R&B DEVELOPER, INC.	002683	2310		2,650.00	2,556.67CR
10/24/25	10/31	A00014	CHK: 001533	14739	MASON PRIVATE LOCATING,	002684	37829		513.75CR	3,070.42CR
10/29/25	10/29	A62822	CHK: 001529	14737	KISSBERG CONSTRUCTION	002422	#2MEDLOCK		1,200.00	1,870.42CR
10/31/25	10/31	A62860	CHK: 001531	14738	ENRIQUEZ CONSTRUCTION, L	002679	INV0143		900.00CR	2,770.42CR
10/31/25	10/31	A62861	CHK: 001532	14738	ENRIQUEZ CONSTRUCTION, L	002679	INV0144		3,500.00CR	6,270.42CR
			=====		OCTOBER ACTIVITY DB: 57,465.89 CR:		37,394.75CR		20,071.14	
11/01/25	11/25	A63083	CHK: 001536	14777	R&B DEVELOPER, INC.	002683	CIP 2025-002 APP 1		142,959.13CR	149,229.55CR
11/05/25	11/05	A62892	CHK: 001530	14745	CRABAPPLE LANDSCAPEXPRT	002511	98680		857.12	148,372.43CR
11/05/25	11/05	A62893	CHK: 001531	14745	ENRIQUEZ CONSTRUCTION, L	002679	INV0143		900.00	147,472.43CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
212.1100 Accounts Payable - SPLOST II									
B E G I N N I N G B A L A N C E									
1/15/25	2/04	A00004	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00CR	18,169.29CR
1/15/25	2/04	A00005	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314527	25,513.29CR	25,513.29CR
1/15/25	2/04	A00006	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314959	26,215.67CR	26,215.67CR
1/25/25	2/04	A00001	CHK: 001501	14070	AXON ENTERPRISE, INC.	001899	INUS310047	34,299.78CR	34,299.78CR
1/31/25	2/07	A59844	CHK: 001506	14091	CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	47,471.30CR	47,471.30CR
1/31/25	2/12	A59887	CHK: 001505	14103	CRABAPPLE LANDSCAPEXPRT	002511	90141	53,311.28CR	53,311.28CR
JANUARY ACTIVITY DB:									55,219.28CR
JANUARY ACTIVITY CR:									37,049.99CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS310047	13,171.52	42,047.76CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00	34,703.76CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314527	702.38	34,001.38CR
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314959	8,084.11	25,917.27CR
2/05/25	2/05	A59783	CHK: 001502	14082	CITY WIDE FACILITY SOLUT	002184	42026007917	9,801.00	16,116.27CR
2/05/25	2/05	A59784	CHK: 001503	14082	CITY WIDE FACILITY SOLUT	002184	42026007954	214.29	15,901.98CR
2/05/25	2/05	A59785	CHK: 001504	14082	ERAD GROUP, INC.	002463	211743	4,950.00	10,951.98CR
2/12/25	2/12	A59903	CHK: 001505	14082	VECTOR SOLUTIONS	002555	INV109439	3,204.00	7,747.98CR
2/12/25	2/12	A59904	CHK: 001506	14109	CRABAPPLE LANDSCAPEXPRT	002511	90141	1,908.00	5,839.98CR
2/26/25	2/26	A60059	CHK: 001508	14146	CRABAPPLE LANDSCAPEXPRT	002511	91403	5,839.98	0.00
2/28/25	2/26	A60051	CHK: 001508	14138	CRABAPPLE LANDSCAPEXPRT	002511	91403	10,063.84	10,063.84
2/28/25	3/04	A60125	CHK: 001510	14156	CITY WIDE FACILITY SOLUT	002184	42026008291	10,063.84CR	0.00
FEBRUARY ACTIVITY DB:									3,055.00CR
FEBRUARY ACTIVITY CR:									52,164.28
3/01/25	2/26	A60052	CHK: 001511	14138	CRABAPPLE LANDSCAPEXPRT	002511	91648	10,063.84CR	13,118.84CR
3/06/25	3/11	A00007	CHK: 001509	14170	AKO SIGNS INC	001886	24-4968	4,130.00CR	17,248.84CR
3/19/25	3/19	A60290	CHK: 001509	14191	AKO SIGNS INC	001886	24-4968	4,130.00	13,118.84CR
3/19/25	3/19	A60291	CHK: 001510	14191	CITY WIDE FACILITY SOLUT	002184	42026008291	3,055.00	10,063.84CR
3/19/25	3/19	A60292	CHK: 001511	14191	CRABAPPLE LANDSCAPEXPRT	002511	91648	10,063.84	0.00
3/31/25	5/07	A60814	CHK: 001512	14310	ALSCAN, INC	002552	ALSC-301577	132,670.49CR	132,670.49CR
MARCH ACTIVITY DB:									129,615.49CR
5/06/25	5/21	A00008	CHK: 001513	14363	INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85CR	140,154.34CR
5/07/25	5/07	A60855	CHK: 001512	14323	ALSCAN, INC	002552	ALSC-301577	132,670.49	7,483.85CR
5/21/25	5/21	A61039	CHK: 001513	14365	INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85	0.00
5/22/25	6/25	A61433	CHK: 001516	14448	GILBERT FREEMAN	002302	052225 KABOOM	673.66CR	673.66CR
5/22/25	5/27	A00009	CHK: 001514	14378	INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92CR	20,336.58CR
5/22/25	5/27	A00010	CHK: 001514	14378	INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18CR	41,632.76CR
5/28/25	5/28	A61127	CHK: 001514	14387	INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92	21,969.84CR
5/28/25	5/28	A61127	CHK: 001514	14387	INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18	673.66CR
MAY ACTIVITY DB:									131,996.83
6/06/25	6/10	A00011	CHK: 001515	14412	INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18CR	21,969.84CR
6/06/25	6/10	A00012	CHK: 001515	14412	INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18CR	43,266.02CR
6/18/25	6/18	A61361	CHK: 001515	14431	INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18	21,969.84CR
6/18/25	6/18	A61361	CHK: 001515	14431	INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18	673.66CR

FUND : 14 -SPLOST II PERIOD TO USE: Jan-2025 THRU Dec-2025
DEPT : N/A ACCOUNTS: 212.1100 THRU 212.1100

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
212.1100 Accounts Payable - SPLOST II * (CONTINUED) *										
6/18/25	10/10	A62641	CHK: 001525	14697	LBGM ASSOCIATES, INC.	002594	27360-002		13,838.60CR	14,512.26CR
6/19/25	10/10	A62642	CHK: 001525	14697	LBGM ASSOCIATES, INC.	002594	27360-003		2,868.40CR	17,380.66CR
6/25/25	7/01	A61446	CHK: 001516	14449	GILBERT FREEMAN	002302	052225 KABOOM		673.66	16,707.00CR
					JUNE ACTIVITY DB:	43,266.02	CR:	59,299.36CR	16,033.34CR	
7/23/25	9/16	A62310	CHK: 001519	14637	KABOOM	002352	SI 11976		8,500.00CR	25,207.00CR
					JULY ACTIVITY DB:	0.00	CR:	8,500.00CR	8,500.00CR	
9/02/25	9/16	A62311	CHK: 001518	14637	A & S PAVING, INC.	002423	APP 1 2025 SPLOST		585,542.64CR	610,749.64CR
9/08/25	9/17	A62326	CHK: 001520	14643	CRABAPPLE LANDSCAPEXPRT	002511	97874		2,071.38CR	612,821.02CR
9/08/25	9/17	A62327	CHK: 001520	14643	CRABAPPLE LANDSCAPEXPRT	002511	97875		2,857.08CR	615,678.10CR
9/10/25	9/10	A62261	CHK: 001517	14626	ALSCAN, INC	002552	ALSC-302213		17,218.62CR	632,896.72CR
9/10/25	9/10	A62268	CHK: 001517	14629	ALSCAN, INC	002552	ALSC-302213		17,218.62	615,678.10CR
9/17/25	9/17	A62318	CHK: 001518	14641	A & S PAVING, INC.	002423	APP 1 2025 SPLOST		585,542.64	30,135.46CR
9/17/25	9/17	A62319	CHK: 001519	14641	KABOOM	002352	SI 11976		8,500.00	21,635.46CR
9/17/25	9/17	A62330	CHK: 001520	14644	CRABAPPLE LANDSCAPEXPRT	002511	97874		2,071.38	19,564.08CR
9/17/25	9/17	A62330	CHK: 001520	14644	CRABAPPLE LANDSCAPEXPRT	002511	97875		2,857.08	16,707.00CR
9/18/25	10/29	A62814	CHK: 001529	14730	KISSBERG CONSTRUCTION	002422	#2MEDLOCK		1,200.00CR	17,907.00CR
9/19/25	9/24	A00013	CHK: 001521	14656	AXON ENTERPRISE, INC.	001899	INUS379318		8,434.56CR	26,341.56CR
					SEPTEMBER ACTIVITY DB:	616,189.72	CR:	617,324.28CR	1,134.56CR	
10/02/25	10/22	A62755	CHK: 001526	14716	ENRIQUEZ CONSTRUCTION, L	002679	INV0137		8,000.00CR	34,341.56CR
10/08/25	10/08	A62599	CHK: 001521	14691	AXON ENTERPRISE, INC.	001899	INUS379318		8,434.56	25,907.00CR
10/09/25	10/21	A62727	CHK: 001534	14713	TRUIST BANK (2476)	002649	100925 VINE DISPOS		499.55CR	26,406.55CR
10/09/25	11/05	A62884	CHK: 001530	14741	CRABAPPLE LANDSCAPEXPRT	002511	98680		857.12CR	27,263.67CR
10/10/25	10/14	A62665	CHK: 001523	14701	ENRIQUEZ CONSTRUCTION, L	002679	INV0138		7,950.00CR	35,213.67CR
10/10/25	10/14	A62666	CHK: 001524	14701	ENRIQUEZ CONSTRUCTION, L	002679	INV0139		900.00CR	36,113.67CR
10/14/25	10/14	A62667	CHK: 001522	14701	ATLANTA GAS LIGHT COMPAN	002680	BCA NO. 336632		11,144.33CR	47,258.00CR
10/14/25	10/14	A62668	CHK: 001522	14702	ATLANTA GAS LIGHT COMPAN	002680	BCA NO. 336632		11,144.33	36,113.67CR
10/14/25	10/14	A62669	CHK: 001523	14702	ENRIQUEZ CONSTRUCTION, L	002679	INV0138		7,950.00	28,163.67CR
10/14/25	10/14	A62670	CHK: 001524	14702	ENRIQUEZ CONSTRUCTION, L	002679	INV0139		900.00	27,263.67CR
10/14/25	10/14	A62671	CHK: 001525	14702	ENRIQUEZ CONSTRUCTION, L	002594	27360-0C2		13,838.60	13,425.07CR
10/14/25	10/14	A62671	CHK: 001525	14702	LBGM ASSOCIATES, INC.	002594	27360-0C3		2,868.40	10,556.67CR
10/20/25	10/21	A62731	CHK: 001528	14713	R&B DEVELOPER, INC.	002683	2310		2,650.00CR	13,206.67CR
10/22/25	10/22	A62756	CHK: 001527	14716	ENRIQUEZ CONSTRUCTION, L	002679	INV0141		8,000.00	5,686.67CR
10/22/25	10/22	A62757	CHK: 001526	14720	ENRIQUEZ CONSTRUCTION, L	002679	INV0137		480.00	5,206.67CR
10/22/25	10/22	A62758	CHK: 001527	14720	ENRIQUEZ CONSTRUCTION, L	002679	INV0141		2,650.00	2,556.67CR
10/22/25	10/22	A62759	CHK: 001528	14720	R&B DEVELOPER, INC.	002683	2310		2,450.00	2,556.67CR
10/24/25	10/31	A00014	CHK: 001533	14739	MASON PRIVATE LOCATING,	002684	37829		2,650.00	3,070.42CR
10/29/25	10/29	A62822	CHK: 001529	14737	KISSBERG CONSTRUCTION	002422	#2MEDLOCK		1,200.00	1,870.42CR
10/31/25	10/31	A62860	CHK: 001531	14738	ENRIQUEZ CONSTRUCTION, L	002679	INV0143		900.00CR	2,770.42CR
10/31/25	10/31	A62861	CHK: 001532	14738	ENRIQUEZ CONSTRUCTION, L	002679	INV0144		3,500.00CR	6,270.42CR
					OCTOBER ACTIVITY DB:	57,465.89	CR:	37,394.75CR	20,071.14	
11/01/25	11/25	A63083	CHK: 001536	14777	R&B DEVELOPER, INC.	002683	CIP 2025-002 APP 1		142,959.13CR	149,229.55CR
11/05/25	11/05	A62892	CHK: 001530	14745	CRABAPPLE LANDSCAPEXPRT	002511	98680		857.12	148,372.43CR
11/05/25	11/05	A62893	CHK: 001531	14745	ENRIQUEZ CONSTRUCTION, L	002679	INV0143		900.00	147,472.43CR

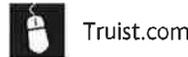


999-99-99-99 17294 0 C 001 30 50 004
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 05/31/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND INT CHECKING [REDACTED]

Account summary

Your previous balance as of 04/30/2024	\$-15.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 15.00
Deposits, credits and interest	+ 100,106.35
Your new balance as of 05/31/2024	= \$100,076.35

Interest summary

Interest paid this statement period	\$0.05
2024 interest paid year-to-date	\$0.05
Interest rate	0.01%
On 05/30/2024 the interest rate changed from 0.00% to 0.01%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/21	SERVICE CHARGES - PRIOR PERIOD	15.00
Total other withdrawals, debits and service charges		= \$15.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/07	SERVICE CHARGE REFUND	15.00
05/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,091.30
05/31	INTEREST PAYMENT	0.05
Total deposits, credits and interest		= \$100,106.35

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

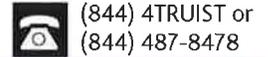


999-99-99 17294 0 C 001 30 50 004
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 06/28/2024

Contact us



ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 05/31/2024	\$100,076.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,894.73
Your new balance as of 06/28/2024	= \$201,971.08

Interest summary

Interest paid this statement period	\$0.05
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	EFFECTIVE DATE 6-02-24 INTEREST PAYMENT	0.05
06/18	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	248.27
06/27	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,646.41
Total deposits, credits and interest		= \$101,894.73

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



999-99-99 17294 0 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 07/31/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 06/28/2024	\$201,971.08
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,739.63
Your new balance as of 07/31/2024	= \$302,710.71

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,739.63
Total deposits, credits and interest		= \$100,739.63

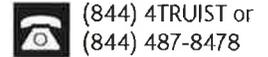


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CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 08/30/2024

Contact us



ANALYZED INTEREST CHECKING-PP [REDACTED]

Account summary

Your previous balance as of 07/31/2024	\$302,710.71
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,578.31
Your new balance as of 08/30/2024	= \$404,289.02

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,578.31
Total deposits, credits and interest		= \$101,578.31



999-99-99-99 17294 0 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 09/30/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 08/30/2024	\$404,289.02
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,904.35
Your new balance as of 09/30/2024	= \$506,193.37

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/27	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,904.35
Total deposits, credits and interest		= \$101,904.35

Changes will be effective November 1, 2024 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section B (Arbitration Agreement), Section F (Account Types), Section G (Account Rules), Section I (Certificate of Deposits), and Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist branch or call 844-4TRUIST (844-487-8478).



999-99-99-99 17294 0 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 10/31/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 09/30/2024	\$506,193.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,382.07
Your new balance as of 10/31/2024	= \$604,575.44

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,382.07
Total deposits, credits and interest		= \$98,382.07

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

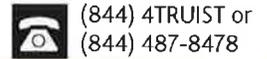


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CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 11/29/2024

Contact us



ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 10/31/2024	\$604,575.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,968.96
Your new balance as of 11/29/2024	= \$706,544.40

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/26	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,968.96
Total deposits, credits and interest		= \$101,968.96

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



999-99-99-99 17294 0 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 12/31/2024

Contact us



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(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 11/29/2024	\$706,544.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,796.07
Your new balance as of 12/31/2024	= \$807,340.47

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/17	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	276.41
12/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,519.66
Total deposits, credits and interest		= \$100,796.07

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



999-99-99-99 17294 0 C 001 30 S 66 002
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Your account statement

For 01/31/2025

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(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 12/31/2024	\$807,340.47
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,116,619.57
Your new balance as of 01/31/2025	= \$2,923,960.04

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1000059987973 01-07-25	2,000,000.00
01/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	116,619.57
Total deposits, credits and interest		= \$2,116,619.57

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



999-99-99-99 03080 4 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
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Your account statement

For 02/28/2025

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(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 01/31/2025	\$2,923,960.04
Checks	- 46,175.30
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 92,134.48
Your new balance as of 02/28/2025	= \$2,969,919.22

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/13	1501	29,302.01	02/11	1503	4,950.00	02/24	*1506	1,908.00
02/11	1502	10,015.29						

* indicates a skip in sequential check numbers above this item

Total checks = \$46,175.30

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/27	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	92,134.48
Total deposits, credits and interest		= \$92,134.48

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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Your account statement

For 03/31/2025

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ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 02/28/2025	\$2,969,919.22
Checks	- 3,204.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 93,157.34
Your new balance as of 03/31/2025	= \$3,059,872.56

Checks

DATE	CHECK #	AMOUNT(\$)
03/03	1504	3,204.00
Total checks		= \$ 3,204.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/28	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	93,157.34
Total deposits, credits and interest		= \$93,157.34

Effective May 19, 2025, changes to the Commercial Bank Services Agreement ("CBSA") that governs your account will take effect. These changes, which are found under Section J (Availability of Funds) of the CBSA, adjust certain dollar amounts relating to client funds availability. Continued use of your account constitutes your acceptance of the changes. The current version of the BSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended BSA. If you have questions about these changes, contact your local Truist Branch or call 844-4TRUIST (844-487-8478).



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Your account statement

For 04/30/2025

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(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 03/31/2025	\$3,059,872.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,045.44
Your new balance as of 04/30/2025	= \$3,160,918.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,045.44
Total deposits, credits and interest		= \$101,045.44



999-99-99-99 03080 2 C 001 30 S 66 002
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Your account statement

For 05/30/2025

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ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 04/30/2025	\$3,160,918.00
Checks	- 140,154.34
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,058.19
Your new balance as of 05/30/2025	= \$3,118,821.85

Checks

DATE	CHECK #	AMOUNT(\$)
05/21	1512	132,670.49
05/29	1513	7,483.85
Total checks		= \$ 140,154.34

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,058.19
Total deposits, credits and interest		= \$98,058.19



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Your account statement

For 06/30/2025

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ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 05/30/2025	\$3,118,821.85
Checks	- 83,551.46
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,072.65
Your new balance as of 06/30/2025	= \$3,136,343.04

Checks

DATE	CHECK #	AMOUNT(\$)
06/06	1514	40,959.10
06/23	1515	42,592.36
Total checks		= \$ 83,551.46

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/17	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	108.92
06/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,963.73
Total deposits, credits and interest		= \$101,072.65



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Your account statement

For 07/31/2025

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ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 06/30/2025	\$3,136,343.04
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,248.76
Your new balance as of 07/31/2025	= \$3,236,591.80

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,248.76
Total deposits, credits and interest		= \$100,248.76



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Your account statement

For 08/29/2025

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ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 07/31/2025	\$3,236,591.80
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 103,424.09
Your new balance as of 08/29/2025	= \$3,340,015.89

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/28	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	103,424.09
Total deposits, credits and interest		= \$103,424.09



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Your account statement

For 09/30/2025

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ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 08/29/2025	\$3,340,015.89
Checks	- 607,689.72
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,516.19
Your new balance as of 09/30/2025	= \$2,833,842.36

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
09/22	1517	17,218.62	09/30	1518	585,542.64	09/30	*1520	4,928.46	
* indicates a skip in sequential check numbers above this item								Total checks	= \$607,689.72

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,516.19
Total deposits, credits and interest		= \$101,516.19

Effective September 08, 2025, the early withdrawal penalty for Certificates of Deposit (CD) will be updated.

- Prior to 09/08/2025, an early withdrawal penalty from your Certificate of Deposit had an interest penalty based on your remaining term or a minimum fee of \$25, whichever was greater.

What's New:

- Effective 09/08/2025, only the interest penalty based on your remaining term will apply, there will no longer be a \$25 minimum early withdrawal penalty fee.
- Please refer to the Truist Commercial Bank Services Agreement in Section I (Certificates of Deposit) for additional details on Truist's early withdrawal penalty.

Changes are being made effective October 31, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to Section B (Arbitration Agreement) and Section I (Certificates of Deposit). Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about these changes, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487- 8478).



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Your account statement

For 10/31/2025

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The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: <https://godirect.gov> or call 800-967-6857 (Mon-Fri, 9 AM-7 PM ET).

ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 09/30/2025	\$2,833,842.36
Checks	- 62,115.89
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,287.65
Your new balance as of 10/31/2025	= \$2,870,014.12

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/01	1519	8,500.00	10/17	1523	7,950.00	10/31	1526	8,000.00
10/20	*1521	8,434.56	10/17	1524	900.00	10/31	1527	480.00
10/27	1522	11,144.33	10/17	1525	16,707.00			
Total checks								= \$62,115.89

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,287.65
Total deposits, credits and interest		= \$98,287.65

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.



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Your account statement

For 11/28/2025

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(844) 487-8478

ANALYZED INTEREST CHECKING-PF XXXXXXXXXX

Account summary

Your previous balance as of 10/31/2025	\$2,870,014.12
Checks	- 37,407.92
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,106.96
Your new balance as of 11/28/2025	= \$2,930,713.16

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/05	1528	2,650.00	11/10	1531	900.00	11/10	1534	499.55
11/05	1529	1,200.00	11/10	1532	3,500.00	11/21	1535	27,287.50
11/17	1530	857.12	11/19	1533	513.75			
Total checks								= \$37,407.92

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/25	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,106.96
Total deposits, credits and interest		= \$98,106.96

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.

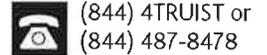


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SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 12/31/2025

Contact us



■ ANALYZED INTEREST CHECKING-PF [REDACTED]

Account summary

Your previous balance as of 11/28/2025	\$2,930,713.16
Checks	- 529,377.33
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,316.10
Your new balance as of 12/31/2025	= \$2,501,651.93

Checks

DATE	CHECK #	AMOUNT(\$)
12/16	1536	142,959.13
12/24	* 1539	386,418.20
Total checks		= \$ 529,377.33

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/16	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	481.11
12/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	99,834.99
Total deposits, credits and interest		= \$100,316.10

EXHIBIT B

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding	% of Total	FY2019 Expended	Total Budget Remaining	% of Total Remaining	FY2020 Expended	Total Budget Remaining	% of Total Remaining	FY2021 Expended	Total Budget Remaining	% of Total Remaining	FY2022 Expended	Total Budget Remaining	% of Total Remaining	FY2023 Expended	Total Budget Remaining	% of Total Remaining	FY2024 Expended	Total Budget Remaining	% of Total Remaining	FY2025 Expended	Total Budget Remaining	% of Total Remaining
	Transportation			FY2020			FY2020			FY2021			FY2022			FY2023			FY2024			FY2025		
A	Improvements/Resurfacing Baltic Court, Ridge Avenue, Churchhill Court/Leland Drive, Main Street, Peppewood Lane, Redwood Court, Zachary Court, Lucille Street, Ridge Avenue, Rosewood Drive, Ridgemere Court, Sexton Drive, Vela Street, Leon Street, Cemetery Circle, VFW Drive, Zachary Drive, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$4,410,238.00	77.5%	\$ -	\$4,410,238.00	100.0%	\$ 211,447.30	\$4,198,790.70	95.2%	\$ 233,858.27	\$3,964,932.43	89.9%	\$ 287,455.15	\$3,677,477.28	83.4%	\$ 349,909.88	\$3,327,567.40	75.5%	\$ 2,127,022.88	\$1,200,544.52	27.2%	\$ 976,659.00	\$ 223,885.52	5.1%
	Public Safety																							
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased through GMA Lease dated May 4, 2017, Other Police Equipment	\$252,048.00	4.4%	\$ 120,926.00	\$ 131,122.00	52.0%	\$ -	\$ 131,122.00	52.0%	\$ -	\$ 131,122.00	52.0%	\$ -	\$ 131,122.00	52.0%	\$ 9,128.60	\$121,993.40	48.4%	\$ 62,257.97	\$ 59,735.43	23.7%	\$ -	\$ 59,735.43	23.7%
H	Fire Facilities and Related Capital Equipment	\$176,472.00	3.1%	\$ -	\$ 176,472.00	100.0%	\$ 121,210.12	\$ 55,261.88	31.3%	\$ 29,412.00	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%
	Parks/Capital Outlay																							
E	Repair, improve equipment/restrooms/ buildings/facilities at McCurdy Park; Repair, improve equipment/restrooms/buildings/facilities, resurface tennis courts, resurface basketball courts at Medlock Park; Repair, improve equipment/restrooms/buildings/ facilities, resurface basketball courts at Leila Mason Park, other capital outlay improvements relative to parks and recreation	\$853,898.00	15%	\$ -	\$ 853,898.00	100.0%	\$ -	\$ 853,898.00	100.0%	\$ -	\$ 853,898.00	100.0%	\$ 472.50	\$ 853,425.50	99.9%	\$ -	\$ 853,425.50	99.9%	\$ -	\$ 853,425.50	99.9%	\$ -	\$ 853,425.50	99.9%
	Total Budget	\$5,692,656.00	100.0%	\$ 120,926.00	\$5,571,730.00	97.9%	\$ 332,657.42	\$5,239,072.58	92.0%	\$ 263,270.27	\$4,975,802.31	87.4%	\$ 287,927.65	\$4,687,874.66	82.3%	\$ 359,038.48	\$4,328,836.18	76.0%	\$ 2,189,280.85	\$2,139,555.33	37.6%	\$ 976,659.00	\$ 1,162,896.33	20.4%

\$ 120,926.00 \$ 332,657.42 \$ 263,270.27 \$ 287,927.65 \$ 359,038.48 \$ 2,189,280.85 \$ 976,659.00 \$ 4,529,759.67

Deposit Register			
FY2018 SPLOST I - Cash Collection	\$ 576,008.47	\$ 647,391.87	\$ (71,383.40)
FY2019 SPLOST I - Cash Collection	\$ 908,089.26	\$ 907,943.30	\$ 145.96
FY2020 SPLOST I - Cash Collection	\$ 880,356.93	\$ 880,179.04	\$ 177.89
FY2021 SPLOST I - Cash Collection	\$ 1,053,755.24	\$ 1,053,568.59	\$ 186.65
FY2022 SPLOST I - Cash Collection	\$ 1,150,379.84	\$ 1,150,281.43	\$ 98.41
FY2023 SPLOST I - Cash Collection	\$ 1,177,104.85	\$ 1,176,941.72	\$ 163.13
FY2024 SPLOST I - Cash Collection	\$ 368,687.00	\$ 400,825.15	\$ (32,138.15)
FY2025 SPLOST I - Cash Collection	\$ 10,820.96	\$ 10,450.00	\$ 370.96
Actual Receipts Posted	\$ 6,125,202.55	\$ 6,227,581.10	
Total Expenditures	\$ 4,529,759.67	\$ 4,529,759.67	
Estimated Amount Remaining	\$ 1,595,442.88	\$ 1,697,821.43	
Actual Bank Balance as of 1/30/2026	\$ 823,437.59		
Unreconciled Difference	\$ 772,005.29		

EXHIBIT B

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended		FY2024 Expended	Total Budget Remaining	% of Total Remaining	FY2025 Expended	Total Budget Remaining	% of Total Remaining	FY2026 Expended	Total Budget Remaining	% of Total Remaining
		SPLOST Funding	% of Total									
	Transportation			FY2024 Expended			FY2025 Expended			FY2026 Expended		
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$1,500,000.00	75.0%	\$ -	\$ 1,500,000.00	100.0%	\$1,459,332.02	\$ 40,667.98	2.7%	\$ -	\$ 40,667.98	2.7%
	Public Safety											
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased , Other Police Equipment	\$250,000.00	12.5%	\$ 8,154.00	\$ 241,846.00	96.7%	\$ 120,337.32	\$ 121,508.68	48.6%	\$ -	\$ 121,508.68	48.6%
H	Fire Facilities and Related Capital Equipment	\$-	0.0%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
	Parks/Capital Outlay											
E	Repair, improve equipment/restrooms/ buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities,other capital outlay improvements relative to parks and recreation	\$250,000.00	100%	\$ 10,030.29	\$ 239,969.71	96.0%	\$ 170,966.97	\$ 69,002.74	27.6%	\$ -	\$ 69,002.74	27.6%
	Total	\$2,000,000.00	187.5%	\$ 18,184.29	\$ 1,981,815.71	99.1%	\$1,750,636.31	\$ 231,179.40	11.6%	\$ -	\$ 231,179.40	11.6%

\$ 18,184.29

\$ 1,750,636.31

\$ -

FY2024 SPLOST II A - Cash Collection (Suspect some may be s/b SPLOST I - Posted receipts prior to December 2024)	\$ 807,355.47
FY2025 SPLOST IIA - Cash Collection	\$ 2,000,000.00
	\$ 2,807,355.47
Total SPLOST II A Expenditures	\$ 1,768,820.60
Remaining Balance	\$ 1,038,534.87

EXHIBIT B

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding	% of Total	FY2024		FY2025		FY2026	
				Expended	Total Budget Remaining	Expended	Total Budget Remaining	Expended	Total Budget Remaining
	Transportation			FY2024 Expended		FY2025 Expended		FY2026 Expended	
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$750,000.00	62.3%	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
	Public Safety								
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased , Other Police Equipment	\$250,000.00	20.8%	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
H	Fire Facilities and Related Capital Equipment	\$-	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks/Capital Outlay								
E	Repair, improve equipment/restrooms/ buildings/facilities. Repair, improve equipment/restrooms/buildings/facilites. Repair, improve equipment/restrooms/buildings/ facilities,other capital outlay improvements relative to parks and recreation	\$203,987.42	100%	\$ -	\$ 203,987.42	\$ -	\$ 203,987.42	\$ -	\$ 203,987.42
	Total	\$1,203,987.42	183.1%	\$ -	\$ 1,203,987.42	\$ -	\$ 1,203,987.42	\$ -	\$ 1,203,987.42

	\$ -
FY2025 SPLOST II- Cash Collection	\$ 1,203,987.42
	\$ 1,203,987.42
SPLOST II IGA Expenditures YTD	\$ -
Remaining SPLOST II IGA	\$ 1,203,987.42
SPLOST II - 2A	\$ 1,038,534.87
TOTAL SPLOST II ACCT (Bank)	\$ 2,242,522.29



The City Manager’s Operations Report offers a comprehensive overview of key activities, upcoming projects, and community events that are helping to shape the future of Stone Mountain. The report highlights interdepartmental collaboration, ongoing infrastructure improvements, and strategic initiatives designed to enhance connectivity and strengthen community engagement. The information below reflects current operations and project updates across the City of Stone Mountain.

Employee of the Month (January)

Public Works / Dantavious Callaway

The City of Stone Mountain is proud to recognize **Dantavious Callaway** as our January Employee of the Month!

As a valued member of the Public Works Department, Dantavious consistently demonstrates professionalism, dependability, and a strong commitment to serving our community. He is a true team player who can always be counted on to step up, support his coworkers, and get the job done efficiently. His reliability, positive attitude, and willingness to go above and beyond make him an invaluable asset to the department and the City as a whole.

Dantavious embodies the spirit of teamwork and excellence that helps keep Stone Mountain operating smoothly each and every day.

Please join us in congratulating Dantavious on this well-deserved recognition and thanking him for his outstanding service to our organization and our residents.

City Clerk

Department Head: Shavala Ames, City Clerk

JustFOIA (Open Records Requests)

- 67 various requests completed for the City of Stone Mountain (January 16, 2026 - February 12, 2026)

Governing Body Updates

- Mini Retreat Part II held on January 29, 2026
- Newly Elected Training (4) members registered to attend in Tifton, GA
- Elected Officials attended the Mardi Gras Event held on February 4, 2026

Business Licenses

- New licenses issued - 2
- Renewed licenses issued - 61

Municipal Clerk Spring Conference

- The City of Stone Mountain's Office of the City Clerk proudly represented our community at the Spring Georgia Clerks Conference in Jekyll Island, bringing home significant accomplishments! Assistant City Clerk Keturah Hall completed the State-Mandated Clerk Training, while City Clerk Shavala Ames completed the prestigious Master Education Graduate Seminar, further advancing her leadership in municipal governance. Mrs. Ames was elected and sworn in as District 3 Director of the Georgia Municipal Clerks Association, a distinguished leadership role representing clerks across the region.



Public Works

Department Head: Mike Helton, Public Works Director

- **Street and Drain Maintenance:** Public Works repaired an unsecured metal street drain lid on Main Street, which posed a trip hazard. In coordination with Crabapple Landscape Company, all Main Street drains under metal tops were inspected and cleaned out, as they were obstructed with debris that prevented proper water flow.
- **Event Support / Mardi Gras:** This past week, Public Works began planning and supporting the Mardi Gras event. Duties included ensuring adequate staffing levels, arranging for community service workers, and coordinating with event organizers. Staff participated in multiple planning meetings, including pre-event tours with Chief Westerfield and meetings at City Hall with all departments involved.

In collaboration with the Police Department, Public Works picked up approximately 30 barricades from Stone Mountain Park and coordinated their distribution prior to the event. On the day of the event, staff worked staggered shifts from 8:00 a.m. to 7:00 p.m. to ensure continuous coverage. Additionally, graffiti was removed from the gazebo electrical box and loose gazebo steps were repaired.

- **Security and Park Projects:** Public Works attended site visits and meetings regarding city security cameras with Lt. Hillis and the camera company to address ongoing issues. Staff also conducted project meetings with City Engineer Larry Genn regarding McCurdy Park, continuing regular monitoring of the stormwater project with multiple weekly site visits.
- **Street and Infrastructure Maintenance:** Routine maintenance activities included a street evaluation on San Pablo Drive, street sign repair on San Miguel Drive, pothole repair on San Marcos Way, and trash and debris cleanup on VFW Drive.
- **Ongoing Tasks:** In addition to the above, Public Works staff continued performing regular facility maintenance and other daily responsibilities.

Capital Projects:

- **New City Hall Parking Lot / Fence and Gate around the PD parking lot**

The remaining step to finalize the project is installation of the fence, which will occur following final stabilization of the bio-retention pond. Fence materials were officially ordered earlier this week, with an estimated delivery time of 3-4 weeks. Gate materials are expected to arrive in approximately 5-6 weeks. These timeframes reflect current supplier availability and may change. Staff will continue to monitor the status and provide updates as they become available.

- **Street Paving**

The City should consider approval of a change order for the SPLOST 2025 paving project (for Ridgemere and Zachary Ct) to address necessary scope and cost adjustments identified during construction. The proposed change order reflects conditions encountered in the field and is required to ensure the project is completed in accordance with design standards and operational needs. The City Engineer has reviewed the change order and recommends approval to allow the paving project to proceed without delay and be completed successfully.

- **Fitness Equipment Maintenance / Outdoor Gym Repair**

Public Works held a follow-up meeting with representatives from the National Fitness Campaign Company. Two quotes are being requested, one for repair parts and one for contractor labor, and will be forwarded to the City's insurance carrier upon receipt.

- **JBR/Memorial at Forest Avenue**

Quotes are now being received for several upcoming stormwater projects planned for 2026. One of the priority projects involves the collapsed stormwater pipe located beneath JBR/Memorial Drive at Forest Avenue. Initial quotes have been received, and the remaining two proposals are expected within the next few days. Once all quotes are in, staff and the City Engineer will evaluate and provide Council with recommendation for approval.

Planning Manager

Department Head: Tamaya Huff, Planning Manager

Report for the Month of November 2025

- **Stakeholder and Steering Committees:** The Stakeholder Committee was formed on January 6, 2026, with training continuing through March. Steering Committee meetings are scheduled for April 9 and July 9 to guide the comprehensive planning process.
- **Comprehensive Plan Kick-Off and Community Engagement:** The initial public meeting for the Comprehensive Plan took place on January 20, 2026, providing an opportunity for meaningful engagement with both the public and City Council. The Planning Team is working with outreach partners, including the Ambassador Program, to inform residents about ways to participate in developing the comprehensive plan. Email blasts were sent to committee members, and community feedback is being collected through paper surveys at City Hall and online surveys via the City's website through March 31, with a potential extension into April.
- **Upcoming Town Hall:** A Town Hall is scheduled for March 19, allowing citizens to directly engage with the planning process, review 2021 recommendations, view proposed priorities, and learn how to support the comprehensive plan development.
- **Historic Preservation Grant:** Proposals for the Historic Preservation Grant were submitted by January 2, 2026. The selected candidate will be announced at the February 17 City Council meeting.
- **Public Outreach Plan:** The City is committed to inclusive and transparent public engagement throughout the comprehensive planning process. A draft Public Outreach Plan will be presented to the Planning Commission on February 18, the City Council on March 3, and made available for public review at City Hall from February 18 through March 3.

Special Events

Mardi Gras 2026

The City of Stone Mountain proudly hosted a vibrant and successful Mardi Gras Festival today, filled with music, community spirit, and plenty of festive fun. The energy was high, the turnout was fantastic, and the celebration truly reflected the heart of our community.

We extend a sincere thank you to Bundos Entertainment for providing outstanding entertainment and helping set the tone for an exciting event. The City also thanks our dedicated city staff whose hard work and coordination made the festival possible, as well as our Public Safety team for ensuring a safe and welcoming environment throughout the day (and keeping everything running smoothly, even when the beads started multiplying).

We are grateful to our vendors, partners, volunteers, and all residents and visitors who joined us in the celebration. Events like this continue to showcase the City of Stone Mountain as a place where community and culture come together, successfully and with spirit.

Thank you for celebrating with us. We look forward to the next opportunity to bring our community together!







Agenda Item

Meeting Date: February 17, 2026

SUBJECT: Authorization to Open Georgia Fund 1 Investment Accounts

Item: Discussion /Action Item

Department: Finance

Fiscal Impact: Estimated \$200,000+ Investment Income

Presented By: Finance Department

Summary: Georgia Fund 1 is a local government investment pool (LGIP), administered by the Office of the State Treasurer, and is designed to provide public entities with a low-risk and liquid investment option that offers competitive rates. Interest is earned monthly, funds are available the following day after a withdrawal request, and all funds are invested in compliance with State law. The fund is professionally managed and provides better interest rates than investments with equivalent liquidity. The interest rate, net of administrative costs, for January 2026 was 3.71%.

The City has idle cash in the General Fund, SPLOST I Fund, SPLOST II Fund, and the SPLOST II Small City IGA Fund. Idle cash should be invested to help offset inflationary costs and provide the City with an additional revenue source.

The Office of the State Treasurer requires the submission of an e-resolution to open an account. If approved by Council, staff will complete the e-resolution, and the Mayor will sign and submit it.

Attachments/Exhibits: None

Requested Action: Staff recommendation to Council is to authorize the Mayor to sign the required e-resolutions needed to open four investment accounts with Georgia Fund 1 to include an account for General Funds, SPLOST I Funds, SPLOST II Funds, and SPLOST II Small City IGA Funds.



Agenda Item

Meeting Date: February 17, 2026

SUBJECT: ENTER INTO NEGOTIATIONS WITH SELECTED CONSULTANT FOR HISTORIC PRESERVATION FUND GRANT

Item: Action Item
Department: Planning and Development
Presented By: Tamaya Huff Planning Manager

Summary:

From December 5, 2025, to January 2, 2026, the Historic Resources Survey Request for Proposals (RFP) was advertised on the Georgia Procurement Registry’s website.

Two consultant firms submitted proposals by January 2, 2026, which included:

- Williamson Landscape Architecture
- New South Associates

A selection committee was assembled to choose the best candidate based on their experience in historic preservation and relevant qualifications, including knowledge of the Secretary of the Interior’s Standards. Per the RFP, the committee was to be composed of:

- Two (2) City of Stone Mountain Historic Preservation Commission Members
- Two (2) City of Stone Mountain Staff Members
- One (1) County Representative or Designated Alternate

Due to availability issues, the county representative or their designated alternative was not present. During its regular meeting on December 17, 2026, the Historic Preservation Commission (HPC) appointed two representatives, and two staff members served on the committee. Below is the scoring:

Consultant Firm	Scoring (Total)
WLA Studio	157
New South Associates	133

Based on the results outlined above, WLA Studio – Williamson Landscape Architecture has been chosen by the Selection Committee as the most qualified firm to conduct the Historic Preservation Fund Grant Survey. Following the evaluation of the consultants’ proposals by the Selection Committee, the City may choose to engage in one or more rounds of negotiations with those

identified by the Selection Committee as falling within the competitive range. The competitive range will be determined based on clear criteria, and only consultants with highly scored proposals will be included.

Resource Impact:

Staff are requesting permission to enter negotiations with WLA Studio – Williamson Landscape and produce a contract.

Attachments/Exhibits: Scoring Sheets, WLA Studio – Williamson Landscape and New South Associates

Requested Action: Approve staff to enter negotiations with WLA Studio – Williamson Landscape Architecture.

EVALUATION CRITERIA FORM RFP 1031-25-003														
RUBRIC	1	2	3	4										
	POOR	BELOW AVERAGE	ABOVE AVERAGE	EXCEPTIONAL										
PROJECT CATERGORIZATION														
CRITERIA	PROPOSAL #1				PROPOSAL #2									
	WILLIAMSON LANDSCAPE ARCHTECTURE				NEW SOUTH ASSOCIATIES									
	1	2	3	4	1	2	3	4						
1	TABLE OF CONTENTS						✓							
ROLES, RESPONSIBILITIES AND QUALIFCATIONS														
2	CONSULTANT EXPERIENCE (PER SECTION IV) PROJECT TEAM CONTACT(S) (1)NAMES (2) ADDRESS (3)PHONE NUMBER (4) RESUMES (5)STATEMENT OF PRIOR PRESERVATION PROJECTS							✓						✓
SCHEDULE														
3	PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.						✓						✓	
STATEMENT OF AVAILABILITY														
4	AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS							✓					✓	
EXISTING COMMITMENTS														
5	NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.							✓					✓	
CONSULTANT REQUIREMENTS														
6	SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.													
7	KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY							✓					✓	
8	EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS						✓							✓
9	FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES							✓					✓	
10	STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE: A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION) B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS C. ORGANIZATIONAL HISTORY, INCLUDING YEARS IN BUSINESS AND RESUMES OF RELEVANT STAFF D. ESSENTIAL TRADE OR REFERENCE LISTINGS.						✓							✓

EVALUATION CRITERIA FORM RFP 1031-25-003									
RUBRIC	1		2		3		4		
	POOR		BELOW AVERAGE		ABOVE AVERAGE		EXCEPTIONAL		
PROJECT CATERGORIZATION									
CRITERIA	PROPOSAL #1				PROPOSAL #2				
	WILLIAMSON LANDSCAPE ARCHITECTURE				NEW SOUTH ASSOCIATES				
	1	2	3	4	1	2	3	4	4
1	TABLE OF CONTENTS		2				2		
ROLES, RESPONSIBILITIES AND QUALIFICATIONS									
2	CONSULTANT EXPERIENCE (PER SECTION IV) PROJECT TEAM CONTACT(S) (1) NAMES (2) ADDRESS (3) PHONE NUMBER (4) RESUMES (5) STATEMENT OF PRIOR PRESERVATION PROJECTS				4			3	
SCHEDULE									
3	PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.				4		2	3	
STATEMENT OF AVAILABILITY									
4	AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS				4			3	
EXISTING COMMITMENTS									
5	NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.				4			3	
CONSULTANT REQUIREMENTS									
6	SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.			3				3	
7	KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY				4				4
8	EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS				4				4
9	FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES				4				4
10	STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE: A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION) B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS C. ORGANIZATIONAL HISTORY, INCLUDING YEARS IN BUSINESS AND RESUMES OF RELEVANT STAFF D. ESSENTIAL TRADE OR REFERENCE LISTINGS.			3				3	

EVALUATION CRITERIA FORM RFP 1031-25-003										
RUBRIC	1	2	3	4						
	POOR	BELOW AVERAGE	ABOVE AVERAGE	EXCEPTIONAL						
PROJECT CATERGORIZATION										
CRITERIA	PROPOSAL #1				PROPOSAL #2					
	WILLIAMSON LANDSCAPE ARCHITECTURE				NEW SOUTH ASSOCIATIES					
	1	2	3	4	1	2	3	4		
1	TABLE OF CONTENTS						x			x
ROLES, RESPONSIBILITIES AND QUALIFCATIONS										
2	CONSULTANT EXPERIENCE (PER SECTION IV) PROJECT TEAM CONTACT(S) (1)NAMES (2) ADDRESS (3)PHONE NUMBER (4) RESUMES (5)STATEMENT OF PRIOR PRESERVATION PROJECTS						x			x
SCHEDULE										
3	PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.						x			x
STATEMENT OF AVAILABILITY										
4	AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS							x		x
EXISTING COMMITMENTS										
5	NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.						x			x
CONSULTANT REQUIREMENTS										
6	SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.							x		x
7	KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY							x		x
8	EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS							x		x
9	FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES							x		x
10	STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE: A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION) B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS C. ORGANIZATIONAL HISTORY, INCLUDING YEARS IN BUSINESS AND RESUMES OF RELEVANT STAFF D. ESSENTIAL TRADE OR REFERENCE LISTINGS.						x			x

CRITERIA

WILLIAMSON LANDSCAPE ARCHITECTURE

NEW SOUTH ASSOCIATES

1

2

3

4

1

2

Item # 2.

TABLE OF CONTENTS

ROLES, RESPONSIBILITIES AND QUALIFICATIONS

CONSULTANT EXPERIENCE (PER SECTION IV)
PROJECT TEAM CONTACT(S)
(1) NAMES
(2) ADDRESS
(3) PHONE NUMBER
(4) RESUMES
(5) STATEMENT OF PRIOR
PRESERVATION PROJECTS

X

X

SCHEDULE

PROPOSAL SHOULD SUBMIT A SCHEDULE
THAT SHOWS HOW THE PROPOSAL WILL
BE ACCOMPLISHED ACCORDING TO THE
REQUIREMENTS OF THE RFP.

X

X

STATEMENT OF AVAILABILITY

AVAILABILITY OF PROJECT TEAM
MEMBERS TO PERFORM THE WORK, AND
THE ASSESSMENT OF ABILITY TO
PERFORM THE WORK IN ACCORDANCE
WITH THE REQUESTED SCHEDULE AND
EXISTING COMMITMENTS

X

X

EXISTING COMMITMENTS

NUMBER OF PROJECTS CURRENTLY
MANAGED BY THE CONSULTANT.

X

X

CONSULTANT REQUIREMENTS

SAM.GOV REGISTRATION A Unique Entity Identifier
(UEI) number. The Federal Government transitioned
from using the Data Universal Numbering System
(DUNS) number.

X

X

KNOWLEDGE OF AMERICAN ARCHITECTURAL
HISTORY

X

X

EXPERIENCE WITH HISTORIC RESOURCE
RESEARCH, ARCHITECTURAL SURVEYS, AND
WRITING CONTEXTS

X

X

FAMILIARITY WITH GEORGIA'S HISTORIC
RESOURCES AND SURVEY PROCEDURES

X

X

STRONG WRITING AND DIGITAL PHOTOGRAPHY
SKILLS SHOULD INCLUDE:
A. A LIST OF COMPLETED PROJECTS WITH DETAILS
(NAME, LOCATION, NATURE OF WORK, DATES,
COST, AND CONTACT INFORMATION)
B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS

**Agenda Item****Meeting Date: February 17, 2026**

SUBJECT: Appointment of Alternate(s) Stakeholders for Comprehensive Plan Update

Item: Action Item**Department:** Planning and Zoning Department**Presented By:** Tamaya Huff, Planning Manager

Background:

The City of Stone Mountain is required to establish a stakeholder committee to oversee the development of the comprehensive plan. According to the Standards and Procedures for Local Comprehensive Planning, specifically Local Planning requirements 110-12-1.02(2)(a), "Members of the governing authority must be included among the selected stakeholders and actively involved in plan preparation, such as serving on the Steering Committee that guides the development of the plan."

On November 5, 2025, the City Council appointed Mayor Pro Tem Ryan Smith, representing District 3, and Council member Mark Marianos, representing District 2, to the committee. The meeting minutes indicated that Council member Marianos' participation would be temporary until the new council members are sworn in.

Alternate(s) Governing Authority Stakeholder Proposed

As the procedures suggest, continuity in governing authority is maintained by having members participate throughout plan development. It is for this reason, two members were appointed to this process. In the event that one member cannot participate, another could carry on in their place, since there are two council representatives. To ensure continuity, an alternate is requested to participate if either council members are unable. The required elements of the plan include Steering Committee participation and the carrying out of required participation techniques, including governing authority participation. Such elements are components of the Department of Community Affairs' (DCA) reviews of the final plan; therefore, it is vital (as shared on October 7th, November 5th, and January 6th before City Council) that members of the Steering Committee remain involved throughout the process. As comprehensive plan approval is critical to maintaining qualified local government status and obtaining access to grants, resources ect the original members are encouraged to remain, where possible on the Steering Committee, with an alternate appointed in extreme circumstances when neither official can no longer viably commit.

In the event such transition become necessary, the exiting Council Member(s) would submit in writing the reason for exiting, as documentation, permitting the alternate to continue in their stead. This permits reasons for not fulfilling the regulation, to be provided for DCA consideration.

Resource Impact: No funding is required for this agenda item.

Attachments/Exhibits:

- (1) Minutes from November 5, 2025 City Council Meeting
- (2) Stakeholder Committee Development Process November 5, 2025 City Council Meeting
- (3) Final Stakeholder Committee Development Process January 6, 2026
- (4) Comprehensive Plan Development Process, October 7, 2026

Requested Action: For the mayor and council to appoint an alternate member of council to participate on the Stakeholder Committee, as a last resort, to support continuity in comprehensive plan development, if such need arises.



Agenda Item

Meeting Date: January 6, 2026

SUBJECT: Stakeholder Committee Adoption

Item: Action

Department: Planning and Development

Presented By: Tamaya Huff

BACKGROUND:

On November 5, 2025, the Planning and Development Department presented before the Stone Mountain City Council for consideration the plan for Appointment of Stakeholders for the Comprehensive Plan. The City of Stone Mountain (City) is required to form a stakeholder committee to guide the development of the comprehensive plan per DCA per Rule 110-12-1.02(2)(a). The City's committee was presented to include interested parties as recommended in the Department of Community Affairs (DCA), Rule 110-12-1.02(2)(a) and its Supplemental Planning Guidance. Committee members would be charged to review the 2021 Plan, provide feedback, and share lessons learned, and inform the plan's development. Committee Members would be requested to participate in all Stakeholder Committee meetings from January 2026 until the committee is dissolved in May 2026. Each stakeholder in the plan will have an active role as recommended in the prior 2021 Comprehensive Plan..

The Stakeholder Committee Development Process encompassed five phases, which established appointments from five different categories which included:

- Phase I. City Council Representatives
- Phase II. Agency Consultation & Stakeholder Participation
- Phase III. Commission Appointments
 - Planning Commission
 - Historic Preservation
 - Downtown Development Authority
- Phase IV. City Staff Appointments
- Phase V. Citizen Volunteers

A total of twenty-one (21) stakeholders were expected to participate in accordance with the established selection criteria, as outlined below in Table 1-1 Categories and Requirements for Stakeholder Members

Table 1-1 Categories and Requirements for Stakeholder Members

Category	Requirements	Member Total
Elected Official	Local Elected Official	2
Agency Stakeholder	Officials of public agencies in City jurisdiction or Dekalb County (Federal, State, or Local)	2
Planning Commission	Active Planning Commissioner	2
Downtown Development Board Member	Active Downtown Board Member	2
Historic Preservation Commission Member	Active Historic Preservation Commission Member	2
City Staff	City Manager	1
	City Manager Appointees	6
Citizen Volunteers	A residential property owner in City who appeared before the PC as an applicant in the last six (6) months.	1
	A business owner of City who appeared before the PC as an applicant in the last six (6) months.	1
	A residential property owner in City who appeared before HPC as an applicant in the last six (6) months.	1
	A business owner in City who appeared before the HPC as an applicant in the last six (6) months.	1
21 Maximum Members		
Members may only represent one category as presented in Table 1-2.		

The final list of Stakeholder members have been assembled, and is listed below for City Council adoption:

Category	Requirements	Appointee Name
Elected Official	Local Elected Official	<ul style="list-style-type: none"> • Mark Marianos, City Council, Post 2, • Ryan Smith, Mayor Pro Tempore <i>Appointment by City Council on November 5, 2025</i>
Agency Stakeholder	Officials of public agencies in City jurisdiction or Dekalb County (Federal, State, or Local)	<ul style="list-style-type: none"> • Josh Griffin, Stone Mountain Memorial Association <i>Appointment by Bill Stephens CEO of Stone Mountain Memorial Association</i>

Planning Commission	Active Planning Commissioner	<ul style="list-style-type: none"> • Rachel Isley, Planning Commissioner • Grace Kelly, Planning Commissioner <i>Appointment by Planning Commission December 15, 2025, meeting.</i>
Downtown Development Board Member	Active Downtown Development Board Member	<ul style="list-style-type: none"> • Robert Witherspoon, Downtown Development Board • Sarah Hage, Downtown Development Board <i>Appointment by Downtown Development Board on November 20, 2025</i>
Historic Preservation Commission Member	Active Historic Preservation Commission Member	<ul style="list-style-type: none"> • Elisabeth Richmond, Historic Preservation Commissioner • Katherine Meers, Historic Preservation Commissioner <i>Appointment by Historic Preservation Commission on November 19, 2025</i>
City Staff	City Manager	<ul style="list-style-type: none"> • Miglena Dimov, City Manager/Economic Development • Mike Vasquez, Stormwater • Tamaya Huff, Planning and Zoning • T.D. Johnson, Code Enforcement • Chief Westerfield, Police • Angela Adeiran, Financial Manager
	City Manager Appointees	
Citizen Volunteers	A business owner who appeared before the PC as an applicant in the last six (6) months.	Robbie-Terry-Washington A Appeared before Planning Commission on April 21, 2025.
	A business owner in City who appeared before the HPC as an applicant in the last six (6) months.	Joshue Narvaez Appeared before Historic Preservation Commission July 16, 2025.
21 Maximum Members Total Actual Proposed Members (17)		

Resource Impact:

No funding is required for this agenda item

Attachments/Exhibits:

- November 5, 2025, Stakeholder Development Process presented before City Council
- City Council Minutes – November 5 City Council
- Downtown Development Authority – Appointment Email
- Historic Preservation Commission – Appointment Minutes
- Planning Commission – Appointment Minutes
- Stone Mountain Memorial Association Appointment Email
- Citizen Letters of Interest
- Stakeholder Roles on Plan

Requested Action: City Council to appoint citizen stakeholder members for Comprehensive Plan Stakeholder Committee, and accept appointments made by Planning Commission, Historic Preservation Commission, Downtown Development Authority, City Council, and Stone Mountain Memorial Association.



Agenda Item

Meeting Date: November 5, 2025

SUBJECT: Appointment of Stakeholders for Comprehensive Plan Update

Item: Action Item

Department: Planning and Zoning Department

Presented By: Tamaya Huff, Planning Manager

Background:

The City of Stone Mountain (City) is required to form a stakeholder committee to guide the development of the comprehensive plan per DCA per Rule 110-12-1.02(2)(a). The City’s committee will include interested parties as recommended in the Department of Community Affairs (DCA), Rule 110-12-1.02(2)(a) and Supplemental Planning Guidance. Committee members will review the 2021 Plan, provide feedback, and share lessons learned, and inform the plan’s development. Committee Members are requested to participate in all Steering Committee meetings from January 2026 until the committee is dissolved in May 2026.

Phase I Selection. City Council Representatives

Phase I of the Stakeholder Selection process involves appointments of Elected Officials. Staff request that the Council hold a vote on the appointment of council members to serve as stakeholders on the Comprehensive Plan Stakeholder Committee. A maximum of two elected officials is requested for appointments.

Phase II Agency Consultation & Stakeholder Participation

Phase II will focus on selecting agencies and government representatives who have experience in providing technical assistance for comprehensive plan development. Each participant will bring their unique professional perspective to the stakeholder committee. The City will reach out to the following agencies, inviting them to contribute technical input or participate as stakeholders on the committee. This is not an exhaustive list.

Table 1-1. Recommended Stakeholder Agencies

Agency
Dekalb County UGA Extension
Dekalb County Historic Preservation Commission
City of Stone Mountain Memorial Association
Dekalb County Stormwater
Georgia Department of Transportation
Dekalb County Department of Commerce
Dekalb County Fire Rescue
Dekalb County Board of Education

Up to (2) two agencies will be selected as stakeholder members to actively contribute to the planning process. It's encouraged that all other agencies review the comprehensive plan, and/ or attend public meetings to share feedback on the final draft of the plan. Invitations to participate will be sent out by **November 6, 2025**, and the invitation period will be concluded on **December 17, 2025**. In our previous comprehensive plan update, the City highlighted the importance of including the Stone Mountain Memorial Association in our planning efforts. Thus, prioritizing this agency for participation is encouraged, unless it chooses to opt out.

Phase III. Commission Appointments

Commission appointments from the Planning Commission (PC), Downtown Development Authority (DDA), and Historic Preservation Commission (HPC) will be requested during the following meetings:

- PC: December 15, 2025
- HPC: December 17, 2025
- DDA: November 20, 2025

Each commission will be requested to appoint at least two members to the stakeholder commission.

Phase IV. City Staff Appointments

The City Manager will appoint **seven (7) staff members** from the City to join the Stakeholder Committee. This committee will include the City Manager and representatives from Code Enforcement, Planning, Stormwater, Police, and other relevant positions as determined by the City Manager.

Phase V. Citizen Volunteers

Residents of the City will be invited to apply for a unique opportunity to contribute to the comprehensive plan development. Volunteers must meet **one** of the following criteria:

1. A residential property owner that appeared before PC as an applicant in the past six (6) months.
2. A business owner that appeared before the PC as an applicant in the past six (6) months.
3. A residential property owner who appeared before HPC as an applicant in the last six (6) months.
4. A business owner that appeared before HPC as an applicant in the past six (6) months.

Selected volunteers will provide valuable insights into the planning and historic preservation procedural processes to help shape current initiatives and future planning efforts.

Applications will be accepted from **November 6, 2025**, and will close on **December 17, 2025**. A minimum of two (2) volunteers, with the possibility of choosing up to four (4) volunteers are planned.

Summary

As indicated in Table 1-2, a total of **twenty-one (21) stakeholders** will be selected to participate in the Stakeholder Committee. The requirements for stakeholders planned to participate are listed in Table 1-2.

Table 1-2 Categories and Requirements for Stakeholder Members

Category	Requirements	Member Total
Elected Official	Local Elected Official	2
Agency Stakeholder	Officials of public agencies in City jurisdiction or Dekalb County (Federal, State, or Local)	2
Planning Commission	Active Planning Commissioner	2
Downtown Development Board Member	Active Downtown Board Member	2
Historic Preservation Commission Member	Active Historic Preservation Commission Member	2
City Staff	City Manager	1
	City Manager Appointees	6
Citizen Volunteers	A residential property owner in City who appeared before the PC as an applicant in the last six (6) months.	1
	A business owner of City who appeared before the PC as an applicant in the last six (6) months.	1
	A residential property owner in City who appeared before the HPC as an applicant in the last six (6) months.	1
	A business owner in City who appeared before the HPC as an applicant in the last six (6) months.	1
21 Maximum Members Members may only represent one category as presented in Table 1-2.		

The final committee is anticipated to be established by **December 17th**. The schedule of Stakeholder Meetings is enclosed for reference.

Resource Impact: No funding is required for this agenda item.

Attachments/Exhibits: Comprehensive Plan Stakeholder Development Schedule

Requested Action: For the mayor to appoint two Council Members to participate in the Stakeholder Committee.

265
266 Council Member Marianos will temporarily serve on the Comprehensive Plan Stakeholder Committee
267 until the newly elected Council members begin their terms, at which time the Council may reappoint
268 a member.
269

270 **ACTION: MOTION TO APPOINT MAYOR PRO TEM SMITH AND COUNCIL MEMBER MARK**
271 **MARIANOS AS MEMBERS OF THE COMPREHENSIVE PLAN STAKEHOLDER COMMITTEE.**

272 Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 6
273 Teresa Crowe
274

275 **Voting Yea:** Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
276 Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member:
277 Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe
278

279 **MOTION PASSED (UNANIMOUSLY)**
280

- 281 5. Consideration of an action on a request by the Downtown Development Authority (DDA) to Exempt
282 DDA-Sponsored Signs from City Sign Permit Fees
283

284 Council raised questions regarding exemptions and specifications for campaign signs, including the
285 number and size allowed. The City Attorney recommended adding specific language so that a
286 resolution could be drafted to include these requirements.
287

288 **ACTION: MOTION TO APPROVE A REQUEST BY THE DOWNTOWN DEVELOPMENT**
289 **AUTHORITY (DDA) TO EXEMPT DDA-SPONSORED SIGNS FROM CITY PERMIT FEES**

290 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1
291 Anita Bass
292

293 *Motion not voted on, later amended*
294

295 **ACTION: MOTION TO AMEND PREVIOUS MOTION MADE BY MAYOR PRO TEM RYAN**
296 **SMITH AND INCLUDE ALL SIGNAGE CONDITIONS/ SPECIFICATIONS AS WILL BE**
297 **PROPOSED**

298 Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member Post 1
299 Anita Bass
300

301 **Voting Yea:** Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos,
302 Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe
303

304 **Voting Nay:** Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant
305

306 **MOTION PASSED**
307

308 **XIV. New Ordinances and Resolutions**
309

- 310 1. Resolution No. 2025-29 – Amend Special Event Fee Schedule to include street closures
311

312 The Interim City Manager discussed the need for street closures during special events to ensure public
313 safety and suggested creating a fee schedule to cover the costs of police presence, barricades, and other
314 necessary City support.
315

316 Council members questioned whether it would be fair to charge citizens permit fees.
317

318 **ACTION: MOTION TO APPROVE RESOLUTION NO. 2025-29 – AMEND SPECIAL EVENTS**
319 **FEE SCHEDULE TO INCLUDE STREET CLOSURES**

320 Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 6
321 Teresa Crowe

According to DCA rules, the Steering Committee, also known as the Stakeholder Committee, serves as an advisory panel that provides input during the planning process. For comprehensive planning purposes, the Steering Committee generally includes representatives from local authorities, the business community, key non-profit organizations, and citizen groups. Below is a detailed overview of the stakeholder groups selected for the 2026 Comprehensive Plan Update Stakeholder Committee, along with their roles and responsibilities for City Council consideration.

Current Role as Stakeholder: Review the priorities identified for their stakeholder group in the 2021 Comprehensive Plan and identify needs and opportunities for consideration in the 2026 Comprehensive Plan update.

Stakeholder	Role on Stakeholder Committee	Appointment Reason
City Council	Required per DCA Rule 110-12-1.02	DCA Regulation
Agency Stakeholder	In the 2021 Comprehensive Plan for the City of Stone Mountain, the Stone Mountain Memorial Association was recognized as a stakeholder and potential contributor to the City's development of green spaces, trail systems, and new park opportunities.	2021 Comprehensive Plan
Planning Commission	<ul style="list-style-type: none"> According to Section 2-310 of the City of Stone Mountain Code of Ordinances, the planning commission is required to participate in areas of land use, planning, and redevelopment. This includes consulting with planning and zoning experts or other individuals as deemed necessary or appropriate by the governing authority, the city manager, or the planning commission itself. These investigations may be conducted from time to time to aid in decision-making regarding land use, planning, redevelopment, and zoning matters, which also encompass comprehensive planning and comprehensive plan development. <p>2021 Comprehensive Plan</p> <ul style="list-style-type: none"> Review the 2013 LCI Update, Enhance conservation regulations and improve access to park facilities. The Zoning Procedures Law mandates that zoning decisions consider comprehensive plan goals. 	2021 Comprehensive Plan Suggested Stakeholder (DCA)
Downtown Development Board Member	<ul style="list-style-type: none"> In 2021, the Downtown Development Authority (DDA) collaborated with the Georgia Department of Community Affairs' Design Studio to enhance Stone Mountain's entrances and gateways as part of the Comprehensive Plan. In 2020, the DDA hired the consulting firm POND to create the Village Forward Downtown Master Plan, a goal established during their 2019 strategic planning retreat. The plan was adopted on October 6, 2020, and complements the City's Livable Centers Initiative (LCI) Plan and other downtown planning efforts. 	2021 Comprehensive Plan Suggested Stakeholder (DCA)
Historic Preservation Commission Member	This stakeholder group will focus on: <ul style="list-style-type: none"> Historic District Design Guidelines & Role in Comprehensive Plan Residential development reinforcing the traditional town center through a combination of historic home rehabilitation. Preserve Historic Character The goals from the previous plan included <ul style="list-style-type: none"> Preserving Historic Character Revisiting Design Guidelines Commercial Development (Ground Retail) Reinforcing Historic Home Rehabilitation 	2021 Comprehensive Plan Suggested Stakeholder (DCA)

According to DCA rules, the Steering Committee, also known as the Stakeholder Committee, serves as an advisory panel that provides input during the planning process. For comprehensive planning purposes, the Steering Committee generally includes representatives from local authorities, the business community, key non-profit organizations, and citizen groups. Below is a detailed overview of the stakeholder groups selected for the 2026 Comprehensive Plan Update Stakeholder Committee, along with their roles and responsibilities for City Council consideration.

Current Role as Stakeholder: Review the priorities identified for their stakeholder group in the 2021 Comprehensive Plan and identify needs and opportunities for consideration in the 2026 Comprehensive Plan update.

City Staff	City Manager (Economic Development)	
	<p>City Manager Appointees</p> <ul style="list-style-type: none"> • Stormwater – Mike Vasquez • Planning and Development – Tamaya Huff (Land Use & Housing/Transportation) • Code Enforcement – T.D. Johnson (Aged/ Vacant Housing Stock) • Police – Chief Westerfield (Traffic Safety) • Finance – Angelia Adieran (Financial Resources/Financial Planning) 	<p>2021 Comprehensive Plan</p> <p>Suggested Stakeholder (DCA)</p>
Citizen Volunteers	<p>A business owner of the City who appeared before the PC as an applicant in the last six (6) months.</p> <p>The prior comprehensive plan identified underperforming business retention, a better business environment, better alignment with business interests, and improved interactions with business owners as underlying issues for the City of Stone Mountain.</p> <ol style="list-style-type: none"> (1) Recently participated in the Planning and Historic Commission process as an applicant. (2) The representative will share their experiences in obtaining Planning Commission approval. (3) They will provide insights as business owners. (4) Potential process improvements will be presented for stakeholder consideration. 	<p>2021 Comprehensive Plan</p> <p>Suggested Stakeholder (DCA)</p>
	<p>A business owner in the City who appeared before the HPC as an applicant in the last six (6) months.</p> <p>The prior comprehensive plan identified underperforming business retention, a better business environment, better alignment with business interests, and improved interactions with business owners as underlying issues for the City of Stone Mountain.</p> <ol style="list-style-type: none"> (1) Recently participated in the Historic Preservation Commission process as an applicant. (2) The representatives will share their experiences in obtaining Historic Preservation approval. (3) They will provide insights as business owners. (4) (4) Potential process improvements will be presented for stakeholder consideration. 	<p>2021 Comprehensive Plan</p> <p>Suggested Stakeholder (DCA)</p>



Agenda Item

Meeting Date: October 7, 2025

SUBJECT: REQUEST FOR COUNCIL APPROVAL TO ENTER INTO A MEMORANDUM OF AGREEMENT FOR LOCAL COMPREHENSIVE PLAN ASSISTANCE WITH THE ATLANTA REGIONAL COMMISSION

Item: Action Item

Department: Planning and Zoning

Presented By: Tamaya Huff, Planning Manager

Summary:

The Georgia Planning Act aims to establish a unified framework for coordinated and comprehensive planning across all levels of government in the State of Georgia. This means fostering, developing, and sustaining effective planning initiatives that engage local, regional, and state government entities. This Act is designed to establish a structured framework for coordinating planning efforts under the direction of the Governor, ensuring that departments, agencies, commissions, and other state institutions collaborate effectively. The emphasis on collaboration and shared responsibility is crucial in addressing critical areas, including land use, transportation, environmental stewardship, and public health.

The Department of Community Affairs (DCA) is the state agency responsible for overseeing the enforcement of this Act, thereby ensuring that local governments also meet its minimum standards and produce their service delivery strategy (SDS), comprehensive plan, and capital improvement element (CIE). Where such standards are not met, DCA deems the Local Government Compliance Status for Planning as ineligible for state assistance programs and permits.

City of Stone Mountain's Current Local Government Compliance Status – Planning & 2026 Comprehensive Plan Update

A key responsibility of local government is to engage in proactive planning and preparation of strategic initiatives. Often referred to as "city planning," "urban planning," or "land use planning," this process provides an essential framework for guiding community growth and development. The results of effective planning are captured in "comprehensive plans" or "growth management plans." By implementing well-considered planning practices, local governments can ensure that future development harmonizes with the community's vision and objectives, fostering a thriving environment for all residents.

Georgia offers an incentive program, called Qualified Local Government (QLG) status, which provides financial resources to cities and counties with DCA-approved comprehensive plans to local governments that participate in comprehensive planning. This support includes eligibility to

apply for Community Development Block Grants (CDBG), water and sewer loans from the Georgia Environmental Finance Authority (GEFA), and economic development funding from the OneGeorgia Authority, among other programs.

It's also important to be aware of the Georgia Planning Act, which requires the Department of Community Affairs (DCA) to review comprehensive plans within 30 days to ensure standards are met. The City of Stone Mountain's QLG status is currently compliant and on track to submit its comprehensive plan and capital improvement element (CIE) updates to the DCA by August 31, 2026. Plan adoption is required by DCA no later than October 31, 2026 to continue in QLG compliance.

Staff propose the following general schedule to meet the October 31, 2026 QLG Compliance review due date, which is included in your agenda package.

- **Prior Plan Review & Data Gathering – Underway. October 2025 to January 2026**
An internal review of the 2021 Adopted Comprehensive Plan is conducted by staff to collect the required data for updates and to coordinate with the Atlanta Regional Commission (ARC), which will assist with meetings and help develop the final draft document.

- **Stakeholder Development, November 2025 to May 2026.**
One of these critical activities is forming a Steering Committee. The members of this committee will actively participate in developing the plan from start to finish, providing technical insight from various community planning perspectives. These areas include real estate, business owners, community development organizations, school boards, developers, property owners, biking/walking groups, residents, and a host of other interested parties. The formation of this committee will follow the Department of Community Affairs (DCA) Rule 110-12-1.02(2)(a) and the Department's Supplemental Planning Guidance. This process will commence in mid-October 2025, during which we will finalize the selection of stakeholders and provide training for the chosen Steering Committee members. Members will be responsible for reviewing the 2021 Plan, offering critical feedback, and lessons learned, while committing to all Steering Committee meetings and commitments scheduled from October 2025 until the committee is dissolved in May 2026.

- **First Public Hearing January 2026.**
A public hearing is to be conducted at the outset of the local planning process per Rule 110-12-1.04(1)(a) of the DCA Rules and Regulations, which is planned for January 2026. The purpose of this hearing is to effectively inform the community about the development process of the plan, outline avenues for public participation, and gather input on the proposed planning methodology. Following the consideration of public comments, the community will be well-positioned to initiate the development of the plan in a manner that reflects collective input and priorities. The public hearing will be conducted in accordance with the Georgia Zoning Procedure Law, allowing for a general presentation of plan process, and public comment limiting each speaker to no more than 5 minutes.

- **Online Survey. January 2026 to March 2026.**
This survey provides an opportunity for the community to share valuable feedback, beginning with the first public hearing and continuing through March 2026. This input will play a crucial role in shaping the comprehensive plan. By actively participating, community members can help guide the development of the draft document, which is set to begin in April 2026.
- **Public Open House. February 2026**
Each component of the plan must incorporate meaningful engagement and input from stakeholders, local leaders, and the public, as outlined in section 110-12-1-.02(2) of the DCA Department Rules and Regulations. This inclusive approach ensures the plan reflects the community's diverse needs and values. Involving citizens and leaders in the development process fosters ownership and enhances the likelihood of successful implementation, ultimately driving positive change within the community. The meeting format will be an open-house style, allowing interested participants to learn more about the plan through self-guided interaction by consulting staff, maps, and supporting plan documents provided for public inspection.
- **Document Development**
Document development will begin in April 2026 and continue through June 2026, collecting input through scheduled public hearings, online surveys, an open house, and feedback from the steering committee. By July, the final draft of the comprehensive plan will be finalized and posted for public comment.
- **Second Public Hearing, July 2026**
The final draft of the comprehensive plan will be posted online for public comment in June 2026, and an overview of the plan will be presented at the second and final public hearing in July 2026.
- **Transmittal of Draft to DCA, July 2026**
Following the final public hearing, the final draft of the plan will be transmitted to DCA for review. DCA recommends transmitting the final draft at least 30 to 90 days before the required due date, to permit the approved plan, following DCA review, to be adopted before the October 31, 2026, due date.
- **Plan Adoption**
Once approved by DCA, the final plan will be presented to the Planning Commission for comment and final adoption by the Mayor and City Council by September 2026.

Resource Impact:

The Atlanta Regional Commission (ARC) offers a free service to assist local governments in developing their comprehensive plans through its Local Comprehensive Plan Update Assistance Program. The division of responsibilities, are outlined in the agenda item, and upon approval from the Mayor and City Council, the City will enter into a Memorandum of Agreement (MOA) to receive these services.

Attachments/Exhibits:

- City of Stone Mountain's Planning Status as of October 2, 2025.
- Draft Resolution: Enter into A Memorandum of Agreement with ARC to implement the comprehensive plan update.
- Draft Local Comprehensive Plan Update Assistance Memorandum of Agreement
- Stakeholder Development Schedule for Comprehensive Plan Update 2025- 2026
- Overall Schedule for Comprehensive Plan Update 2025-2026

Requested Action: The Mayor and City Council authorize the City's acceptance of the MOA as follows:

1. Approve the City to enter into an MOA with the Atlanta Regional Commission for the purpose of developing the City's Local Comprehensive Plan.
2. Authorizes Maggie Dimov, Interim City Manager, or her designee to negotiate, finalize, and execute an MOA on behalf of the City



Agenda Item

Meeting Date: February 17, 2026

SUBJECT: ENTER INTO NEGOTIATIONS WITH SELECTED CONSULTANT FOR HISTORIC PRESERVATION FUND GRANT

Item: Action Item
Department: Planning and Development
Presented By: Tamaya Huff Planning Manager

Summary:

From December 5, 2025, to January 2, 2026, the Historic Resources Survey Request for Proposals (RFP) was advertised on the Georgia Procurement Registry’s website.

Two consultant firms submitted proposals by January 2, 2026, which included:

- Williamson Landscape Architecture
- New South Associates

A selection committee was assembled to choose the best candidate based on their experience in historic preservation and relevant qualifications, including knowledge of the Secretary of the Interior’s Standards. Per the RFP, the committee was to be composed of:

- Two (2) City of Stone Mountain Historic Preservation Commission Members
- Two (2) City of Stone Mountain Staff Members
- One (1) County Representative or Designated Alternate

Due to availability issues, the county representative or their designated alternative was not present. During its regular meeting on December 17, 2026, the Historic Preservation Commission (HPC) appointed two representatives, and two staff members served on the committee. Below is the scoring:

Consultant Firm	Scoring (Total)
WLA Studio	157
New South Associates	133

Based on the results outlined above, WLA Studio – Williamson Landscape Architecture has been chosen by the Selection Committee as the most qualified firm to conduct the Historic Preservation Fund Grant Survey. Following the evaluation of the consultants’ proposals by the Selection Committee, the City may choose to engage in one or more rounds of negotiations with those

identified by the Selection Committee as falling within the competitive range. The competitive range will be determined based on clear criteria, and only consultants with highly scored proposals will be included.

Resource Impact:

Staff are requesting permission to enter negotiations with WLA Studio – Williamson Landscape and produce a contract.

Attachments/Exhibits: Scoring Sheets, WLA Studio – Williamson Landscape and New South Associates

Requested Action: Approve staff to enter negotiations with WLA Studio – Williamson Landscape Architecture.

EVALUATION CRITERIA FORM RFP 1031-25-003

RUBRIC	1	2	3	4									
	POOR	BELOW AVERAGE	ABOVE AVERAGE	EXCEPTIONAL									
PROJECT CATERGORIZATION													
CRITERIA	PROPOSAL #1		PROPOSAL #2										
	WILLIAMSON LANDSCAPE ARCHTECTURE		NEW SOUTH ASSOCIATIES										
	1	2	3	4	1	2	3	4					
1	TABLE OF CONTENTS						✓				✓		
ROLES, RESPONSIBILITIES AND QUALIFCATIONS													
2	CONSULTANT EXPERIENCE (PER SECTION IV) PROJECT TEAM CONTACT(S) (1) NAMES (2) ADDRESS (3) PHONE NUMBER (4) RESUMES (5) STATEMENT OF PRIOR PRESERVATION PROJECTS							✓				✓	
SCHEDULE													
3	PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.						✓			✓			
STATEMENT OF AVAILABILITY													
4	AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS							✓			✓		
EXISTING COMMITMENTS													
5	NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.						✓				✓		
CONSULTANT REQUIREMENTS													
6	SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.												
7	KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY						✓				✓		
8	EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS					✓						✓	
9	FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES						✓			✓			
10	STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE: A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION) B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS C. ORGANIZATIONAL HISTORY, INCLUDING YEARS IN BUSINESS AND RESUMES OF RELEVANT STAFF D. ESSENTIAL TRADE OR REFERENCE LISTINGS.						✓					✓	

EVALUATION CRITERIA FORM RFP 1031-25-003									
RUBRIC	1	2	3	4					
	POOR	BELOW AVERAGE	ABOVE AVERAGE	EXCEPTIONAL					
PROJECT CATERGORIZATION									
CRITERIA	PROPOSAL #1				PROPOSAL #2				
	WILLIAMSON LANDSCAPE ARCHITECTURE				NEW SOUTH ASSOCIATES				
	1	2	3	4	1	2	3	4	
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SCHEDULE									
3	PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.				4		2	3	
STATEMENT OF AVAILABILITY									
4	AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS				4			3	
EXISTING COMMITMENTS									
5	NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.				4			3	
CONSULTANT REQUIREMENTS									
6	SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.			3				3	
7	KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY				4				4
8	EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS				4				4
9	FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES				4				4
10	STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE: A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION) B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS C. ORGANIZATIONAL HISTORY, INCLUDING YEARS IN BUSINESS AND RESUMES OF RELEVANT STAFF D. ESSENTIAL TRADE OR REFERENCE LISTINGS.			3				3	

EVALUATION CRITERIA FORM RFP 1031-25-003										
RUBRIC	1	2	3	4						
	POOR	BELOW AVERAGE	ABOVE AVERAGE	EXCEPTIONAL						
PROJECT CATERGORIZATION										
CRITERIA	PROPOSAL #1				PROPOSAL #2					
	WILLIAMSON LANDSCAPE ARCHITECTURE				NEW SOUTH ASSOCIATIES					
	1	2	3	4	1	2	3	4		
1	TABLE OF CONTENTS						x			x
ROLES, RESPONSIBILITIES AND QUALIFCATIONS										
2	CONSULTANT EXPERIENCE (PER SECTION IV) PROJECT TEAM CONTACT(S) (1)NAMES (2) ADDRESS (3)PHONE NUMBER (4) RESUMES (5)STATEMENT OF PRIOR PRESERVATION PROJECTS						x			x
SCHEDULE										
3	PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.						x			x
STATEMENT OF AVAILABILITY										
4	AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS							x		x
EXISTING COMMITMENTS										
5	NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.						x			x
CONSULTANT REQUIREMENTS										
6	SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.							x		x
7	KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY							x		x
8	EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS							x		x
9	FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES							x		x
10	STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE: A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION) B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS C. ORGANIZATIONAL HISTORY, INCLUDING YEARS IN BUSINESS AND RESUMES OF RELEVANT STAFF D. ESSENTIAL TRADE OR REFERENCE LISTINGS.						x			x

CRITERIA

WILLIAMSON LANDSCAPE ARCHITECTURE

NEW SOUTH ASSOCIATIES

1

2

3

4

1

2

Item # 3.

TABLE OF CONTENTS

ROLES, RESPONSIBILITIES AND QUALIFICATIONS

CONSULTANT EXPERIENCE (PER SECTION IV)
PROJECT TEAM CONTACT(S)
(1) NAMES
(2) ADDRESS
(3) PHONE NUMBER
(4) RESUMES
(5) STATEMENT OF PRIOR PRESERVATION PROJECTS

X

X

SCHEDULE

PROPOSAL SHOULD SUBMIT A SCHEDULE THAT SHOWS HOW THE PROPOSAL WILL BE ACCOMPLISHED ACCORDING TO THE REQUIREMENTS OF THE RFP.

X

X

STATEMENT OF AVAILABILITY

AVAILABILITY OF PROJECT TEAM MEMBERS TO PERFORM THE WORK, AND THE ASSESSMENT OF ABILITY TO PERFORM THE WORK IN ACCORDANCE WITH THE REQUESTED SCHEDULE AND EXISTING COMMITMENTS

X

X

EXISTING COMMITMENTS

NUMBER OF PROJECTS CURRENTLY MANAGED BY THE CONSULTANT.

X

X

CONSULTANT REQUIREMENTS

SAM.GOV REGISTRATION A Unique Entity Identifier (UEI) number. The Federal Government transitioned from using the Data Universal Numbering System (DUNS) number.

X

X

KNOWLEDGE OF AMERICAN ARCHITECTURAL HISTORY

X

X

EXPERIENCE WITH HISTORIC RESOURCE RESEARCH, ARCHITECTURAL SURVEYS, AND WRITING CONTEXTS

X

X

FAMILIARITY WITH GEORGIA'S HISTORIC RESOURCES AND SURVEY PROCEDURES

X

X

STRONG WRITING AND DIGITAL PHOTOGRAPHY SKILLS SHOULD INCLUDE:
A. A LIST OF COMPLETED PROJECTS WITH DETAILS (NAME, LOCATION, NATURE OF WORK, DATES, COST, AND CONTACT INFORMATION)
B. EVIDENCE OF PROFESSIONAL QUALIFICATIONS