

AGENDA
CITY COUNCIL REGULAR MEETING AND WORK SESSION
City Hall, G.L. Gilleland Council Chambers
Monday, June 15, 2020
5:00 P.M.

1. Call to Order
2. Roll Call
3. Invocation and Pledge
4. Announcements
5. Approval of the Agenda
6. Public Input
7. Consent Agenda
 - a. Approve Minutes
 - Regular Meeting and held June 1, 2020
 - Executive Session held June 1, 2020
 - b. Approve Telecommunications Agreement with Airespring
 - c. Approve Dawson County Chamber of Commerce FY 2021 Agreement with the City

BUSINESS

8. Resolution – Adopt the City of Dawsonville Proposed FY 2020-2021 Budget
9. Resolution – No Parking Signage in Howser Mill Subdivision

WORK SESSION

10. Nextsite Service
11. Speed Limits in Subdivision
12. Georgia Department of Transportation – Indication of Roundabout Support Request
13. SPLOST VII Discussion

STAFF REPORTS

14. Bob Bolz, City Manager
15. Hayden Wiggins, Finance Administrator

EXECUTIVE SESSION IF NEEDED: Pending or Potential Litigation, Real Estate Acquisition and/or Personnel

ADJOURNMENT

Those persons with disabilities who require reasonable accommodations in order to allow them to observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting, should contact the Clerk at Dawsonville City Hall at 706-265-3256 at least two (2) business days prior to the meeting.



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 7

SUBJECT: CONSENT AGENDA

CITY COUNCIL MEETING DATE: 06/15/2020

PURPOSE FOR REQUEST:

CONSIDERATION AND APPROVAL OF ITEMS BELOW; SEE ATTACHED SUPPORTING DOCUMENTS

- a. Approve Minutes
 - Regular Meeting held June 1, 2020
 - Executive Session held June 1, 2020
 - b. Approve Telecommunications Agreement with Airespring
 - c. Approve Dawson County Chamber of Commerce FY 2021 Agreement with the City
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DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 7a

SUBJECT: APPROVE MINUTES

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # NA

Funds Available from: Annual Budget Capital Budget Other

Budget Amendment Request from Reserve: Enterprise Fund General Fund

PURPOSE FOR REQUEST:

TO APPROVE THE MINUTES FROM:

- **REGULAR MEETING HELD JUNE 1, 2020**
 - **EXECUTIVE SESSION HELD JUNE 1, 2020**
-

HISTORY/ FACTS / ISSUES:

OPTIONS:

AMEND OR APPROVE AS PRESENTED

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Beverly Banister, City Clerk

MINUTES
CITY COUNCIL REGULAR MEETING
G.L. Gilleland Council Chambers, City Hall 2nd Floor
Monday, June 1, 2020
5:00 P.M.

1. **CALL TO ORDER:** Mayor Mike Eason called the meeting to order at 5:00 pm.
2. **ROLL CALL:** Present were Councilmember John Walden, Councilmember Mark French, Councilmember Caleb Phillips, Councilmember Stephen Tolson, City Attorneys Dana Miles and Paul Mitchell, City Manager Bob Bolz, City Clerk Beverly Banister, Utilities Director Gary Barr, Public Works Operations Manager Trampas Hansard, Planning Director Robbie Irvin and Finance Administrator Hayden Wiggins.
3. **INVOCATION AND PLEDGE:** Invocation and Pledge were led by Councilmember Tolson.
4. **ANNOUNCEMENTS:** Mayor Eason reported the City is doing as much as possible to work within the recommended state guidelines regarding COVID-19. He reminded citizens of the 2020 Census and its importance to state and local government. He also encouraged citizens to go out and vote either during advanced voting or on election day June 9, 2020. He mentioned the Farmer's Market has been operating for four weeks and has been successful.
5. **APPROVAL OF THE AGENDA:** Motion to approve the agenda as presented made by M. French; second by S. Tolson. Vote carried unanimously in favor.
6. **PUBLIC INPUT:** No comments from the public.
7. **CONSENT AGENDA:** Motion to approve the consent agenda for the following items (a) made by J. Walden; second by S. Tolson. Vote carried unanimously in favor.
 - a. Approve Minutes
 - Regular Meeting and Work Session held May 18, 2020

PUBLIC HEARING

8. An Ordinance To Amend Section 2-110 To Provide For Revised Utilities Fees For Water And Sewer Rates; And For Other Purposes. (First Reading: 03/16/2020; Public Hearing, Second Reading and Adoption: April 20,2020) ***Postponed to June 1, 2020 at the April 20, 2020 City Council meeting.***

Motion to open the public hearing made by S. Tolson; second by C. Phillips. Vote carried unanimously in favor. Mayor Eason conducted the public hearing; no one spoke in favor or opposition of the ordinance. Motion to close the public hearing made by M. French; second by J. Walden. Vote carried unanimously in favor.

Motion to approve the ordinance as presented with an effective date of January 1, 2021 made by S. Tolson; second by C. Phillips. Vote carried unanimously in favor. (Exhibit "A")

9. **TO HEAR THE CITY OF DAWSONVILLE PROPOSED FY 2020-2021 BUDGET:** Motion to open the public hearing made by M. French; second by J. Walden. Vote carried unanimously in favor. Mayor Eason conducted the public hearing; no one spoke in favor or opposition of the proposed FY 2020-2021 budget. Motion to close the public hearing made by S. Tolson; second by J. Walden. Vote carried unanimously in favor.

Mayor Eason stated the Council will consider the adoption of the budget at the June 15, 2020 meeting. He said some feedback and adjustments have been suggested by Council and will be submitted to Hayden Wiggins; the intent is to reduce the budget from 12% to 14%. Councilmember Phillips and French asked if the current year DDA grant money, which has not been disbursed, can be placed in a reserve fund balance to carry over to next year so it can be taken out of the FY 2021 budget and to remove the firework funding; Wiggins agreed.

BUSINESS

10. **RESOLUTION – GOLD CREEK FOODS MANHOLE PROJECT:** Motion to approve resolution as presented made by C. Phillips; second by M. French. Vote carried unanimously in favor. ("Exhibit B")

MINUTES
CITY COUNCIL REGULAR MEETING
G.L. Gilleland Council Chambers, City Hall 2nd Floor
Monday, June 1, 2020
5:00 P.M.

11. HOWSER MILL SUBDIVISION – NO PARKING SIGN REQUEST: Councilmember Phillips stated he has no issue with the HOA enforcing their own rules but does not want the City to purchase the signs or install them; Councilmember French concurred. Attorney Miles stated since these are City owned streets, a resolution is needed to allow the HOA to place signs in the City's right of way.

Motion to direct Attorney Miles to develop a resolution giving permission to the Howser Mill Subdivision to place no parking signs in the City's right of way and to include approval of the signs and the placement of the signs made by C. Phillips; second by M. French. Vote carried unanimously in favor.

12. UPDATE ON NON-PAYMENT OF UTILITY BILLS: Mayor Eason provided a brief history and update on delinquent utility accounts; the current resolution to delay disconnection of services will expire on June 12, 2020 and the Utility Department will resume their normal procedure at that time.

13. FY2020 REVENUE UPDATE: Finance Administrator Hayden Wiggins provided an update to the Council regarding the City's LOST and SPLOST revenues stating the City will be underbudget for the 2020 fiscal year with the decreased revenue due to COVID-19.

14. CARES ACT FUNDING: Finance Administrator Hayden Wiggins informed the Council the City is eligible to receive a portion of the funding available from the CARES Act to help offset the costs incurred by the City due to COVID-19. The funding is based on population per capita and should be received by the end of June; the amount is unknown at this time. The funding will need to be utilized for COVID-19 related expenses.

EXECUTIVE SESSION:

At 5:27 p.m. a motion to close regular session and go into executive session for potential litigation and was made by J. Walden; second by C. Phillips. Vote carried unanimously in favor.

At 6:43 p.m. a motion to close executive session and resume regular session was made by M. French; second by J. Walden. Vote carried unanimously in favor.

ADJOURNMENT:

At 6:45 p.m. a motion to adjourn the meeting was made by S. Tolson; second by J. Walden. Vote carried unanimously in favor.

By: CITY OF DAWSONVILLE

Mike Eason, Mayor

Caleb Phillips, Councilmember Post 1

Stephen Tolson, Councilmember Post 2

**MINUTES
CITY COUNCIL REGULAR MEETING
G.L. Gilleland Council Chambers, City Hall 2nd Floor
Monday, June 1, 2020
5:00 P.M.**

John Walden Councilmember Post 3

Mark French, Councilmember Post 4

Attested: _____
Beverly A. Banister, City Clerk

STATE OF GEORGIA
COUNTY OF DAWSON

AFFIDAVIT OF THE CITY OF DAWSONVILLE MAYOR AND COUNCIL

Mayor Michael Eason, Councilmember John Walden, Councilmember Caleb Phillips, Councilmember Stephen Tolson, and Councilmember Mark French; being duly sworn, state under oath that the following is true and accurate to the best of their knowledge and belief:

1. The City of Dawsonville Council met in a duly advertised meeting on June 1, 2020.
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 5:27 p.m.
4. The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law: (check all that apply)
 - Consultation with the City Attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the City or any officer or employee or in which the City or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
 - Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____;
 - Discussion of future acquisition of real estate as provided by O.C.G.A. § 50-14-3(b)(1);
 - Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a City officer or employee as provided in O.C.G.A. § 50-14-3(b)(2);
 - Other _____ as provided in: _____.

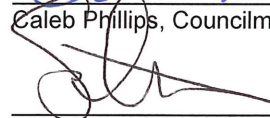
This 1st day of June 2020; By the City of Dawsonville, Mayor and Council:



Mike Eason, Mayor



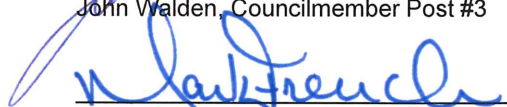
Caleb Phillips, Councilmember Post #1



Stephen Tolson, Councilmember Post #2

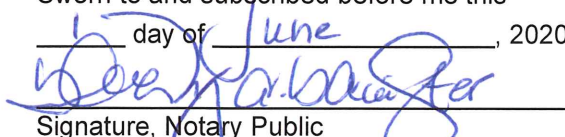


John Walden, Councilmember Post #3



Mark French, Councilmember Post #4

Sworn to and subscribed before me this
1 day of June, 2020.



Signature, Notary Public

My Commission expires: February 18, 2024



Subject Matter: Water + Sewer Rate Increase
Date of First Reading: March 16, 2020
Date of Second Reading and Public Hearing: June 1, 2020
Date of Adoption: June 1, 2020
Effective: January 1, 2021

**AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF
DAWSONVILLE, GEORGIA**

ORDINANCE NUMBER 07-2020

AN ORDINANCE TO AMEND SECTION 2-110 TO PROVIDE FOR REVISED UTILITIES FEES FOR WATER AND SEWER RATES; AND FOR OTHER PURPOSES.

WHEREAS, the City Engineer has presented to the Mayor and Council a rate study setting forth the necessity for revision to water and sewer rates; and

WHEREAS, the Mayor and City Council desire to amend the City water and sewer rates consistent with the schedule and recommendations of the City Engineer based upon the rate study;

NOW, THEREFORE, THE COUNCIL OF THE CITY OF DAWSONVILLE HEREBY ORDAINS AS FOLLOWS:

SECTION 1.

Section 2-110 of Chapter 2, Article IV of the Code of the City of Dawsonville, Georgia, is hereby amended by repealing existing subsection 2-110(7)(a) Utilities and replacing it in its entirety with a new subsection 2-110(7)(a) Utilities as follows:

(7) Utilities (chapter 14):

a. Water/sewer fees. "+" indicates that the cost is the amount listed plus the actual cost of material and labor expended by the city, if installed by the city.

<u>14-22(a)</u> . Residential water service rates — within corporate limits:	
0—1,500 gallons, minimum (base charge)	\$21.00
1,501—5,000, per 1,000 gallons	5.00
5,001—10,000, per 1,000 gallons	5.25
>10,000, per 1,000 gallons	5.50

<u>14-22(a). Commercial/industrial water service rates — within corporate limits:</u>	
0—1,500 gallon users (flat fee)	27.00
>1,500 gallon users, minimum (base charge)	31.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	7.50
>10,000, per 1,000 gallons	8.00
<u>14-22(a). Residential water service rates — outside corporate limits:</u>	
0—1,500 gallons, minimum (base charge)	31.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	7.50
>10,000, per 1,000 gallons	8.00
<u>14-22(a). Commercial/industrial water service rates — outside corporate limits:</u>	
0—1,500 gallon users (flat fee)	32.00

>1,500 gallon users, minimum (base charge)	42.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	7.50
>10,000, per 1,000 gallons	8.00
<u>14-22(b)</u> .Residential sewer service rates — within corporate limits:	
0—1,500 gallons, minimum (base charge)	25.00
1,501—5,000, per 1,000 gallons	7.00
5,001—10,000, per 1,000 gallons	8.00
>10,000, per 1,000 gallons	9.00
<u>14-22(b)</u> .Commercial/industrial sewer service rates — within corporate limits:	
0—1,500 gallon users (flat fee)	42.00
>1,500 gallon users, minimum (base charge)	60.00
1,501—5,000, per 1,000 gallons	8.50

5,001—10,000, per 1,000 gallons	9.50
>10,000, per 1,000 gallons	10.50
<u>14-22(b)</u> .Residential sewer service rates — outside corporate limits:	
0—1,500 gallons, minimum (base charge)	37.50
1,501—5,000, per 1,000 gallons	8.50
5,001—10,000, per 1,000 gallons	9.50
>10,000, per 1,000 gallons	10.50
<u>14-22(b)</u> .Commercial/industrial sewer service rates — outside corporate limits:	
0—1,500 gallon users (flat fee)	65.00
>1,500 gallon users, minimum (base charge)	75.00
1,501—5,000, per 1,000 gallons	10.00
5,001—10,000, per 1,000 gallons	11.00
>10,000, per 1,000 gallons	12.00

<u>14-22(c)</u> . Bulk water purchase from city water plant by truck or portable device	
Per every 1,000 gallons, or any portion thereof	10.00
<u>14-23(a)</u> . Water service connection fees (times the number of connections desired):	
¾ inch (irrigation only)	2,000.00
¾-inch, (only be available for residential purposes appropriate to the anticipated usage)	3,500.00
1 inch (irrigation only)	4,000.00
1 inch	5,000.00
1½ inches	8,000.00 +
2 inches	12,500.00 +
3 inches	25,000.00 +
4 inches	40,000.00 +
6 inches	60,000.00 +

8 inches	90,000.00
<u>14-23(b)</u> . Sewer service connection fees (times the number of connections desired):	
¾-inch, (only be available for residential purposes appropriate to the anticipated usage)	4,750.00
1 inch	6,750.00
1½ inches	9,500.00
2 inches	17,500.00
3 inches	30,000.00
4 inches	50,000.00
6 inches	75,000.00
8 inches	105,000.00
<u>14-23(c)</u> . First time reconnect within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges	50.00
<u>14-23(c)</u> . Second time reconnect within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges	100.00
<u>14-23(c)</u> . Third time reconnect within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges	200.00

<u>14-23(c)</u> . Fourth and subsequent violation within a 24-month period, in addition to any outstanding bills, late fees, and/or interest charges, per violation, + \$100.00 per each additional violation above third violation	200.00
<u>14-23.1(a)</u> . Residential security deposit for applicant owning/renting the property to be serviced	150.00
<u>14-23.1(b)</u> . Commercial security deposit for applicant with a meter size ¾" and 1" meter (amount doubles if business has <u>10</u> or more employees)	150.00
<u>14-23.1(b)</u> . Commercial security deposit for applicant with a meter size 1½", 2" and 3" meter (amount doubles if business has <u>10</u> or more employees)	300.00
<u>14-23.1(b)</u> . Commercial security deposit for applicant with a meter size 4" and above (amount doubles if business has <u>10</u> or more employees)	500.00
<u>14-23.1(c)</u> . Administrative start-up fee	15.00
<u>14-25(a)(1)</u> . Late fee for non-payment of water, sewer, and/or garbage bill within 20 days of bill date	10.00

SECTION 2.

Existing subsection 2-110(7)(b) Garbage Fees shall remain valid as currently stated and is reaffirmed by this Ordinance. If any section, provision or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent that this Ordinance would have been adopted had such invalid portion not been included herein.

SECTION 3.

All Ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4.

This ordinance shall become effective for all utility bills issued on or after January 1, 2021 and is otherwise effective upon passage hereof, the public good demanding it.

SO ADOPTED AND ORDAINED by the City Council of Dawsonville, Georgia, this 1 day of June, 2020.

MAYOR AND DAWSONVILLE CITY COUNCIL

By:


Mike Eason, Mayor


Caleb Phillips, Council Member Post 1

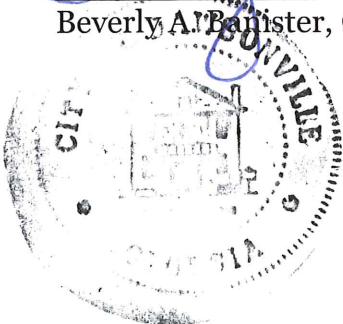

Stephen Tolson, Council Member Post 2


John Walden, Council Member Post 3


Mark French, Council Member Post 4

ATTESTED TO BY:


Beverly A. Banister, City Clerk



**RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA RELATED TO
SAMPLING MANHOLE FOR INDUSTRIAL DISCHARGE SEWER**

WHEREAS based upon testing done by an independent qualified laboratory at the existing manhole serving solely the property and use of Gold Creek Foods, the wastewater stream is in violation of the City's high strength wastewater ordinance and requires emergency corrective action;

WHEREAS Gold Creek Foods has requested a different type of sampling manhole from the sampling being done in the existing manhole serving the property and use of Gold Creek Foods and the City Engineer has designed a sampling manhole to meet that request that will be of benefit to both Gold Creek Foods and the City;

WHEREAS, Gold Creek Foods has offered to reimburse the City for one-half of the cost of the new sampling manhole and flow monitor and that offer is acceptable to the City;

WHEREAS, the new sampling manhole will be solely owned and operated by the City and Gold Creek Foods will not have access to the manhole other than with the consent of the City;

WHEREAS the City of Dawsonville requested proposals from qualified utility contractors for furnishing and installing a sampling manhole and flow monitor on the discharge of sewer from Gold Creek Foods;


WHEREAS, the low, responsible, responsive bidder Townley Construction Co., Inc. of Dawsonville, Georgia with a bid in the amount of \$57,180.00; and

WHEREAS the low bidder, Townley Construction Co., Inc. appears to have the necessary financial and technical ability to complete the project,


BE IT THEREFORE resolved the City of Dawsonville hereby makes the award of the construction contract to the low bidder, Townley Construction Co., Inc. of Dawsonville, Georgia in the amount of \$57,180.00.

THIS RESOLUTION was passed by a vote of 4 to 0 at a regular meeting of the Mayor and Council on June 1, 2020.

CITY OF DAWSONVILLE, GEORGIA



Mike Eason, Mayor



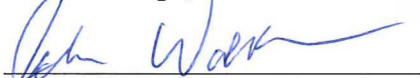
Stephen Tolson, Council Post 2



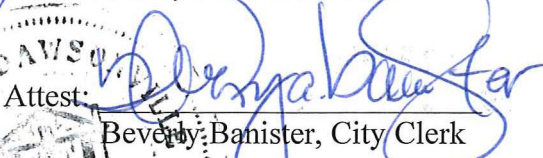
Mark French, Council Post 4



Caleb Phillips, Council Post 1



John Walden, Council Post 3



Attest:
Beverly Banister, City Clerk





DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 7b

SUBJECT: **APPROVE TELECOMMUNICATIONS AGREEMENT WITH AIRESPRING**

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO APPROVE AGREEMENT WITH NEW PROVIDER FOR TELEPHONE SERVICE

HISTORY/ FACTS / ISSUES:

- **CURRENT SERVICE IS FOR FIVE (5) ANALOG PHONES LINES WITH WINDSTREAM**
 - **PROPOSED SERVICE IS FOR A DIGITAL TELECOMMUNICATIONS CONNECTION THAT ALLOWS FOR 23 CONCURRENT TRANSMISSIONS. THIS PRODUCT BETTER SERVES OUR NEEDS ALLOWING MORE FREEDOM TO RECEIVE CALLS, MAKE CALLS AND TRANSFER CALLS ESPECIALLY WITH TELECOMMUTING. PRODUCT ALSO ALLOWS US TO UTILIZE OUR PHONE SYSTEM TO THE HIGHEST CAPABILITY.**
 - **AVERAGE WINDSTREAM BILL IS \$736.54 MONTHLY – NEW SERVICE IS \$552.83 MONTHLY PLUS REQUIRED TAXES AND FEES (APPROX 10%)**
-

OPTIONS:

RECOMMENDED SAMPLE MOTION:

TO APPROVE TELECOMMUNICATIONS AGREEMENT WITH AIRESPRING

REQUESTED BY: Beverly Banister, City Clerk



ORDER FORM AND TERM PLAN
Airespring Local PRI/T1

*Carrier: AireSpring
*IP Provider: CenturyLink
Channel Mgr: Charlie Lomond
*Agent: Barclay Gaston
*Agent ID: TBI5112
*Sales Engineer:
*Submitted By: Charlie Lomond

*Quote ID#: 1122660853
*Quote Expiration: 06/22/2020
*Proposal ID#: 204586
OMR#:

Sales Support: 844-832-8514
Email to orders@airespring.com or Fax to 888-899-2928

IMPORTANT -- ALL BOLDED FIELDS WITH AN ASTERISK (*) MUST BE COMPLETED

PHYSICAL LOCATION

*Order Type: New: Move: Upgrade:

*Company Name: City of Dawsonville	*Location Name: Dawsonville	Existing Customer Number:	<input type="checkbox"/> Separate bill for this location?
*Physical Address: 415 HIGHWAY 53 E	*Suite:	*Bldg./Fl./Rm:	*Billing Address: (if different)
*City: DAWSONVILLE	*State: GA	*Zip: 30534-4017	*City:
MPOE: (Location in building where telephone company installs circuit. Eg. basement, telco closet)		*State:	Zip:

CONTACT INFORMATION

	*Name	Title	*Phone	Mobile Phone	E-mail
*Customer Contact:					
*Technical/Vendor Contact:					
*On-Site Contact:					

THE FOLLOWING INITIALS & SIGNATURES ARE REQUIRED

1.) Initials on all Pages at the Bottom Left.	2.) Signature on the bottom of "Term and Usage Agreement."
3.) If Porting Numbers, signature required on "Letter of Agency," and current phone bill copies are strongly recommended.	4.) New Customers – Complete and Sign "Credit Application."

LOCAL PRI-T1 CIRCUIT INFORMATION AND PRICING

*Capacity:	*Site NPA/NXX:	*Term: (2 Year Minimum)
DS1	706-265	Three consecutive 1 year terms
*Loop MRC	*Port MRC	
\$279.83	\$130.00	
*Loop NRC	*Port NRC	Managed Router/Gateway*
\$0.00	\$0.00	Included
*Managed Router/Gateway Shipping & Handling (Ground Shipping): \$24.73 Expedited Shipping Additional		
Broadband connectivity speeds are listed as BB in the Capacity Field.		

DEMARC EXTENSION CHARGES

\$300.00 per T1 -- includes up to 2 hours of labor and 100 feet of Cat5e cable.
Additional labor: \$125.00 per hour, billed in 15 minute increments. Additional Cat5e cable: \$.25 per foot.
Fiber and EOC demarc extensions – ICB pricing

INSTALL TIMEFRAMES AND EXPEDITES

Customer understands and accepts the following estimated installation timeframes:
90 days for services which utilize a Fast-E circuit, 120 days for services which utilize a Gig-E circuit, 60 days for services which utilize all other circuit types. Actual installation timelines vary by underlying carrier and loop provider and are dependent on multiple factors, including construction requirements, availability of facilities and other variables.

Paid Expedites: Customer may request an expedite for an additional fee. All expedites must be approved by Airespring.

NOTE: Airespring cannot ever guarantee any installation timeframes including paid expedites.

NOTES

In the event customer changes a scheduled due date less than six business days from the due date, customer will be assessed a rescheduling fee. Please be advised that changes to a scheduled due date can impact service delivery timelines.

Faxing, Alarm Lines, Modem Lines, DSL Lines, Credit Card Processing and Elevator Lines are not supported on AireSpring's Long Distance Network. Customer should utilize alternative network options for non-voice lines and for completion of inbound and outbound fax calls. Customer is required to identify in advance all non-voice lines (fax, alarm, modem, etc.) that are intended to utilize AireSpring service.

CLOUD COMMUNICATION SERVICES: DIGITAL PRI/T1

AIRESPRING DIGITAL PRI/T1 VOICE SERVICES

Zone	Service	Quantity	MRC	NRC
1	Digital PRI/T1 Trunks	24	\$102.00	\$0.00
	Analog Lines	1	\$11.00	\$0.00

EQUIPMENT UPGRADE CHARGE TO SUPPORT ADDITIONAL ANALOG TRUNKS

(No more than 24 total simultaneous calls on T-1 / PRI and analog trunks combined -- No features provided on analog trunks)

Up to 8 Analog Trunks <input type="checkbox"/> No Charge	Up to 16 Analog Trunks <input type="checkbox"/> \$60 MRC	Up to 24 Analog Trunks <input type="checkbox"/> \$80 MRC
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DOMESTIC USAGE RATES & PLANS

USAGE PLANS <i>US 48 States incl. Local Toll, Intrastate, Interstate</i> Unlimited Outbound plans require a subscription of all seats/lines/trunks ordered.	Cost	Quantity	Total
2,000 Long Distance & Toll Free Minutes	\$20.00	1	\$20.00

LONG DISTANCE & TOLL FREE RATE IF NO PLAN SELECTED OR FOR EXCESS MINUTES: \$0.025

FREE LOCAL CALLING (Excludes Local Toll)

INTER-OFFICE ON-NET CALLING – Free between locations utilizing Airespring Local Network Services and Airespring assigned Local Service DIDs

INTERNATIONAL AND OFFSHORE RATES

INTERNATIONAL (011 Calls Only) <i>(Customer is responsible for all International traffic, including fraud.)</i>	*INT'L RATE PLAN #3 Rates are provided here: International Rates	<input checked="" type="checkbox"/> Block International (See Terms of Service for limitation of liability)	OFFSHORE: Rates are provided at Offshore Rates
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DID NUMBERS

Block of 20 DIDs (minimum)		Block of 20 DIDs (if ordering more than one)		Quantity	MRC	NRC
MRC	NRC	MRC	NRC			
\$10	\$10	\$6	\$6	20	\$10.00	\$10.00
Are you transferring existing DID Numbers?				<input checked="" type="checkbox"/> YES	Quantity: 5	<input type="checkbox"/> NO
Are you requesting New DID Numbers?				<input checked="" type="checkbox"/> YES	Quantity: 15	<input type="checkbox"/> NO
# of Rate Centers:		Quantity: 1		All orders over 500 DIDs or more than 3 Rate Centers per Customer are Special Projects and will be priced on an ICB basis if approved.		

TOLL FREE NUMBERS

Toll Free Numbers (1-50 Numbers)	MRC per Number	NRC per Number	Quantity: 0	MRC: \$0.00	NRC: \$0.00
	\$1.00	\$5.00			
Toll Free Numbers (above 50)	MRC per Number	NRC per Number	Quantity:	MRC:	NRC:
	\$0.50	\$1.00			
Are you transferring existing Toll Free Numbers? <i>(If Yes, Toll Free Service RespOrg Form will be required.)</i>			<input type="checkbox"/> YES	Quantity:	<input type="checkbox"/> NO

ADDITIONAL SERVICES				
Description	Term	Quantity	MRC	NRC
Firewall service reconfiguration and/or upgrade fee: \$400. Applies if SD-WAN added to firewall service after the initial start of service.				
For more information on firewall throughput and user guidelines, click here.				

AIRETXT SMS SERVICES					
Text to/from Landline or Toll Free	Quantity	MRC	NRC	Inbound Outbound	Overage Rate per SMS
Initial Line + Message Bundle	N/A	\$10.00	\$10.00	1000 Messages included	\$0.025
Additional Lines	0	\$1.00	\$1.00	N/A	N/A
Additional Message Bundles (Messages are shared across all lines ordered)	0	\$5.00	\$5.00	500 Messages included	\$0.025

OTHER SERVICES / FEATURES / FEES	CHARGES	
	MRC	NRC
Local Directory Assistance and Long Distance Directory Assistance	\$1.99 per call	
Initial Directory Listing (Simple)	No Charge	
Additional Directory Listing	\$5.00 per Listing	\$5.00 per Listing
Outbound Caller Name (CNAM)	\$3.00 per Number	\$3.00 per Number
Inbound Caller ID Name <small>Note: All trunks must be subscribed</small>	\$1.00 per Trunk	\$1.00 per Trunk
Account Codes - Non-verified – Must be used on all calls	\$25.00 per Location	\$75.00 per Location
Account Codes - Verified – Must be used on all calls (up to 50; greater than 50 is subject to project fee)	\$50.00 per Location	\$150.00 per Location
Software, Trunk Group or Routing Change Order Fee (Off hours and weekend work ICB)	(Applicable MRC)	\$75 per Change Order
Additional Trunk or Hunt Group(s) (Initial Trunk or Hunt Group – No Charge)	\$5.00 per Group	\$5.00 per Group
Replacement Routers / Hardware	Shipment of replacement routers or hardware to be paid by customer	
Do you need Account Codes?	<input type="checkbox"/> Verified or <input type="checkbox"/> Non-verified	<input checked="" type="checkbox"/> NO

LOCAL NUMBER PORTING (LNP)		
Local Number Porting (LNP) of Phone Numbers	Verizon provided – \$0.00 NRC per Number	Other Providers -- \$3.00 NRC per Number
LNP Change or Cancellation – Greater than 48 Hours	\$6.00 NRC per Number	
LNP Change or Cancellation – Less than 48 Hours	\$75.00 NRC per Number	
Snapback to Prior Carrier (after completed porting)	\$300.00 NRC per Number	
Local Number Porting (LNP) of Virtual Private Numbers (If VPN is in a different Rate Center as Location)	\$25 NRC per Number	

SUMMARY TOTALS

Total MRC *: \$552.83

*Total does not include any services or equipment not ordered, as well as AireTXT, Domestic / International / Offshore Usage (excluding bundles), Other Services / Features / Fees, LNP, Configuration and Training, Shipping, Expedite Fees, Demarc Extension Charges, or IP Addresses.

Total NRC*: \$12.00

*Total does not include any services or equipment not ordered, as well as AireTXT, Domestic / International / Offshore Usage (excluding bundles), Other Services / Features / Fees, LNP, Configuration and Training, Shipping, Expedite Fees, Demarc Extension Charges, or IP Addresses.

Charges do not include additional surcharges and government mandated taxes. A full list of current Airespring surcharges may be found at: <https://airespring.com/regulatory-charges-and-surcharges/>

DIRECTORY LISTING / DIRECTORY ASSISTANCE

Street Address: 415 HIGHWAY 53 E Type of Business/Organization: City Government

City: DAWSONVILLE State: GA Zip: 30534-4017

TRANSACTION TYPE

No Directory Listing Requested New

CLASS OF SERVICE

Business County State US Government Military School

Community/Book: Include in Yellow Pages -- Heading(s):

Type of Listing *	Listing Request **			Indent Levels (0-6) <i>(Captions only)</i>	Listed Name <i>(or Caption)</i>	Listed Address	Listed Phone Number
	Listed	Non-Listed	Non-Published				
Main <i>(included)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	City of Dawsonville Georgia	415 Hwy 53 E Dawsonville, GA 30534	7062653256
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

* Indicate: Main, Additional, Caption, or Foreign.

** Indicate: Listed, Non-listed (excluded from printed Directory only), Non-published (excluded from printed Directory and Directory Assistance)

LOCAL SERVICE 911/E-911 INFORMATION

IMPORTANT: AIRESPRING WILL IDENTIFY ALL NUMBERS ASSOCIATED WITH THIS ACCOUNT AS BEING LOCATED AT THE PHYSICAL ADDRESS LISTED ON PAGE 1 OF THE ORDER FORM FOR PURPOSES OF PROVIDING 911 LOCATION INFORMATION.

*Are there any remote/offsite users or extensions so that additional 911 addresses are needed? NO YES -- a supplementary 911 form is required

911 NOTICE – USE OF CUSTOMER INFORMATION

CUSTOMER ACKNOWLEDGES AND AGREES THAT AIRESPRING'S SERVICE IS INTERNET BASED AND THAT 911 SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, THE CUSTOMER MUST PROVIDE THE TELEPHONE NUMBER ASSOCIATED WITH SERVICE FOR THE REGISTERED ADDRESS, IN THE PHYSICAL LOCATION SECTION OF THE LOCAL SERVICE 911/911E INFORMATION SHEET. CUSTOMER ACKNOWLEDGES THAT THE SIP TRUNK SERVICE MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE THE SERVICE THAT BASIC 911 AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (A) POWER FAILURES, (B) NETWORK CONGESTION OR SIGNIFICANT DEGRADATION OF CUSTOMER'S INTERNET ACCESS OR OTHER TYPES OF ACCESS SERVICE; (C) SUSPENDED OR TERMINATED BROADBAND SERVICE, (D) SUSPENSION OF SERVICES DUE TO BILLING ISSUES, AND/OR (E) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. AIRESPRING STRONGLY RECOMMENDS CUSTOMER AT ALL TIMES MAINTAINS AN ALTERNATIVE METHOD FOR PLACING EMERGENCY CALLS. CUSTOMER FURTHER ACKNOWLEDGES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF THE SERVICE FROM A LOCATION OTHER THAN THE LOCATION TO WHICH THE SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FOR THE EMERGENCY CENTER, KNOWN AS THE PUBLIC SERVICE ANSWERING POINT ("PSAP"), TO RECEIVE THE CUSTOMER'S CORRECT 911 ADDRESS INFORMATION, CUSTOMER MUST ROUTE THEIR 911 CALLS TO AIRESPRING USING DIDS WHICH ARE ASSIGNED BY AIRESPRING OR PORTED TO AIRESPRING AND SET UP BY AIRESPRING AS 911-ENABLED. IF CUSTOMER ROUTES 911 CALLS USING AIRESPRING 911-ENABLED DIDS TO ANOTHER PHONE COMPANY, THEN I) THE PSAP MAY NOT RECEIVE THE PROPER ADDRESS, AND II) THAT OTHER PHONE COMPANY MAY CHARGE CUSTOMER FOR SUCH CALL. ADDITIONALLY, 911 CALLS MUST BE ROUTED OVER A LOCAL TRUNK GROUP, NOT A LONG DISTANCE TRUNK GROUP TO AVOID CALL FAILURE. CUSTOMER MUST HAVE AT LEAST ONE 911-ENABLED AIRESPRING DID FOR EACH LOCATION, WITH THAT LOCATION'S CORRECT ADDRESS POPULATED IN AIRESPRING'S 911 DATABASE, FOR 911 DATABASE SERVICES TO OPERATE PROPERLY FOR DIDS UTILIZED AT THAT LOCATION. CUSTOMER ACKNOWLEDGES AND AGREES THAT AIRESPRING, ITS UNDERLYING CARRIERS, OR ANY OTHER THIRD PARTIES INVOLVED IN THE ROUTING, HANDLING, DELIVERY, OR ANSWERING OF EMERGENCY SERVICES OR IN RESPONDING TO EMERGENCY CALLS, NOR THEIR OFFICERS OR EMPLOYEES, MAY BE HELD LIABLE FOR ANY CLAIM, DAMAGE, LOSS, FINE, PENALTY OR COST (INCLUDING, WITHOUT LIMITATION, ATTORNEYS FEES) AND CUSTOMER HEREBY WAIVES ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION, ARISING FROM OR RELATING TO THE PROVISION OF ALL TYPES OF EMERGENCY SERVICES TO CUSTOMER. CUSTOMER FURTHER AGREES AND ACKNOWLEDGES THAT IT IS INDEMNIFYING AND HOLDING HARMLESS AIRESPRING FROM ANY CLAIM OR ACTION FOR ANY CALLER PLACING SUCH A CALL WITHOUT REGARD TO WHETHER THE CALLER IS AN EMPLOYEE OF THE CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES TO HOLD HARMLESS AND INDEMNIFY AIRESPRING FROM ANY CLAIM OR ACTION ARISING OUT OF MISROUTES OF ANY 911 CALLS, OR WHETHER LOCAL EMERGENCY RESPONSE CENTERS OR NATIONAL EMERGENCY CALLING CENTERS ANSWER A 911 CALL OR HOW THE 911 CALLS ARE HANDLED BY ANY EMERGENCY OPERATOR INCLUDING OPERATORS OF THE NATIONAL CALL CENTER. THE LIMITATIONS APPLY TO ALL CLAIMS REGARDLESS OF WHETHER THEY ARE BASED ON BREACH OF CONTRACT, BREACH OF WARRANT, PRODUCT LIABILITY, TORT AND ANY OTHER THEORIES OF LIABILITY. END USERS WHO SUBSCRIBE TO 911 OR E911 SERVICE WILL BE REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE) WITH AIRESPRING AND AGREE TO CALL AIRESPRING CUSTOMER SERVICE TO UPDATE THE LOCATION WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES. SOME CUSTOMERS WILL HAVE THE ABILITY TO DIRECTLY UPDATE THEIR OWN E911 LOCATION VIA AN ONLINE PORTAL. CUSTOMER IS SOLELY RESPONSIBLE FOR SETTING THE E911 LOCATION ACCURATELY TO THE CORRECT PHYSICAL LOCATION OF CUSTOMER'S EQUIPMENT (DESK PHONE, SOFTPHONE, VIDEOPHONE OR MOBILE PHONE) WITH AIRESPRING. FOR USERS OF THE AIRESPRING KEY SYSTEM TELEPHONES: TO PRESERVE THE ABILITY OF 911 OR E911 PUBLIC SAFETY PSAP PERSONNEL TO RESPOND PROPERLY, CUSTOMER / END USERS OF THE KEY SYSTEM CANNOT MOVE THEIR KEY SYSTEM PHONE TO ANOTHER STREET ADDRESS DIFFERENT FROM THE STREET ADDRESS ASSOCIATED WITH THE REGISTERED ADDRESS FOR SUCH CUSTOMER / END USER. AVAILABILITY OF 911 AND E911 SERVICES IS LIMITED TO THE FIFTY UNITED STATES OF AMERICA.

TERM AND USAGE AGREEMENT

The term of this Agreement will be for a period of **three consecutive one-year terms** from the Start of Service Date. The Start of Service Date shall be the earlier of i) the Customer's first use of the service, ii) five (5) business days after Circuit Ready Date, regardless of whether all Services (including voice) have been turned up and regardless of Customer readiness, or iii) five (5) business days after the start of a "Customer Delay of Circuit Installation". "Circuit Ready Date" is the date the Customer's circuit is active, as notified by the underlying provider. "Customer Delay of Circuit Installation" is defined as an occurrence of Customer directly or indirectly delaying or impeding AireSpring's underlying provider from installing and/or testing Customer's access circuit/loop. Customer indirectly delays the underlying provider if the Customer site is not ready to accept Services, or if the Customer's employees, contractors, suppliers, vendors, agents, assigns, property owner, property manager, or landlord does not allow, blocks or delays AireSpring's underlying provider from installing or testing the access circuit/loop. Customer networking issues, whether the result of improper network design, equipment issues, or incorrect information supplied to AireSpring by or on behalf of the Customer, shall not relieve the Customer of the obligation to pay for the Service, including circuit charges, beginning on the Start of Service Date. In the event Customer places an order on hold or delays or impedes AireSpring from expeditiously submitting Customer's order to underlying carrier, Customer pricing may change as notified by AireSpring. Orders placed on hold may require customer approval to proceed with implementation. Upon completion of any initial or any renewal term commitment, or if no term is specified above, this Agreement shall automatically renew month to month. Customer contracts to pay the Monthly Recurring Charges as listed above per circuit or \$250 per account, whichever is greater, for the term of this Agreement. By signing this Agreement, Customer agrees to pay all applicable circuit port, loop and Equipment MRC charges in advance, and any usage/overage charges in arrears. Customer's first bill shall include pro-ration of first month's service, as well as any NRC's. In the event Customer terminates this Agreement after the Start of Service Date but prior to the end of the applicable term, Customer shall pay to AireSpring on demand, as liquidated damages and not as a penalty, an Early Termination Liability charge ("ETL") equal to the sum of i) one hundred percent (100%) of the Monthly Recurring Charges ("MRCs") for loop/circuit charges for all of the months remaining in any applicable term, ii) one hundred percent (100%) of MRCs for all other charges for the remaining months in the initial twelve months of the term, iii) eighty percent (80%) of the MRCs for all other charges for the remaining months in months 13 - 24 of the term, and iv) seventy percent (70%) of the remaining MRCs for all other charges for the remaining months in the term, namely month 25 and after. With respect to Customer terminating the Agreement after the submission of paperwork to the underlying carrier but prior to the Start of Service Date, the ETL will be equivalent to Customer terminating during the initial twelve (12) months as described above. In the event Customer terminates this Agreement prior to the submission of paperwork to the underlying carrier Customer shall be subject to the following fees: \$1000 per DS-1/EOC/Broadband circuit or \$3000 per Fast-E or similar circuit. For Customer Provided Connectivity orders, Customer shall pay a cancellation fee of \$750 per location if Customer cancels the order prior to Start of Service. Additionally, a 20% restocking fee of the undiscounted, retail price of AireSpring provided devices shall apply and be paid by Customer for all equipment returned unopened to AireSpring and in original packaging within 30 days of shipment to Customer and prior to Start of Service. Equipment that has been opened or used may not be returned, and will be billed at the full undiscounted, retail price in the event Customer cancels service prior to Start of Service. All local loop circuit install charges are quoted with install to the Local Exchange Carrier assigned building demarcation point (Demarc). AireSpring will pass through any costs associated with extending wiring beyond the Demarc. In conjunction with the services ordered, AireSpring may provide Customer with Customer Premises Equipment (CPE) on a rental or included basis. If service is terminated for any reason, Customer must return all AireSpring and underlying carrier provided equipment within 30 days of termination, or Customer will be billed for the full new cost of the equipment. It is not necessary to return Equipment purchased by Customer. AireSpring managed routers are pre-configured and sent to Customer to be self-installed, if Customer requests a professional installation AireSpring will charge Customer an installation fee of \$1000. AireSpring will provide all long distance and local services. No other long distance and local providers may be used with this service. Rating of outbound calls as Local applies only to calls that utilize telephone numbers (DIDs) assigned by AireSpring or that have been ported to AireSpring's service as the originating ANI, and are displayed accordingly in the Caller ID field. The International Rate Plan Number above refers to a set of country specific rates defining costs to each international dialed location. Customer requests to block international calling does not relieve Customer from liability for all completed calls made utilizing Customer's equipment, whether authorized or unauthorized. AireSpring's fair use policy ("Fair Use Policy") as set forth below and in the Master Service Agreement is designed to prevent abuse, fraud or unreasonable exploitation of AireSpring's unlimited local and long distance service plans and unreasonable overutilization of AireSpring's facilities. AireSpring's unlimited calling plans, both long distance and local, are intended solely for normal commercial use. AireSpring's unlimited calling plans are designed only for continuous live dialog between two individuals. Unusual calling patterns, excessive called numbers and/or consistent excessive usage will each be considered an indicator that usage is exceeding normal standards. AireSpring's unlimited calling plans may not be used for auto-dialing, continuous, or extensive call forwarding, excessive conferencing, inbound/outbound centralized or distributed call center activity, inbound/outbound customer service, telemarketing (including charitable or political solicitation or polling), fax or voicemail blasting, or for continuous or extensive chat line access, or as an open telephone line as a monitor, intercom or transcription service. See AireSpring's Master Service Agreement for a complete list of prohibited uses. AireSpring has other plans applicable for such applications and businesses. It will be considered outside of AireSpring's Fair Use Policy on an unlimited calling plan for a Customer to exceed more than one-thousand (1,000) inbound, outbound or toll free local or long distance minutes per month per subscriber line, SIP trunk, hosted seat, PRI/T-1 trunk/DS0 or analog line, etc., in aggregate ("Normal Usage"). For unlimited calling plans, AireSpring shall apply a surcharge of up to \$0.04 per minute of use to the number of minutes by which Customer's usage exceeds this normal usage. All services provided to Customer by AireSpring are governed by the terms of a Master Service Agreement, which may be found at <https://airespring.com/service-terms/> and AireSpring's Acceptable Use Policy, which may be found at <https://airespring.com/service-terms/acceptable-use-policy-aup/>, both of which are incorporated into this Agreement by this reference. This Agreement represents the entire agreement between the Parties and supersedes and merges all prior offers, agreements, promises, understandings, statements, representations, warranties, indemnities and inducements to the making of this Agreement relied upon by either Party, whether written or oral, between or among Customer and AireSpring as well as AireSpring's agents, employees, and/or sales persons. This Agreement is voidable by AireSpring if the text is modified without the written or initialed consent of an AireSpring Officer. Except as may otherwise be provided herein, any amendments or modifications to this Agreement must be in writing and signed by an AireSpring Officer. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Customer hereby irrevocably submits to the personal jurisdiction of and consents to venue exclusively in any state or federal court sitting in the State of California, County of Los Angeles, in any suit, action, or proceeding arising out of or relating to this Agreement. Customer hereby irrevocably waives, to the fullest extent permitted by applicable law, any objection which such party may raise now, or hereafter have, to the laying of the venue of any such suit, action or proceeding brought in such court and any claim that any such suit, action or proceeding brought in such a court has been brought in an inconvenient forum. Customer hereby expressly waives the right to a trial by jury in any action or proceeding brought against customer relating to this agreement. Upon completion of any initial or renewal term commitment, (or in the event of a move, upgrade, downgrade, or change of underlying carrier,) any disconnection request by customer must be provided in writing 45 days prior to the requested disconnection date and customer will continue to be billed until after the disconnection is completed, or 45 days after disconnection notice, whichever is greater. Customer agrees that AireSpring may request credit information from third parties and authorizes the release of such information from the customer's financial institution as part of this application for credit.

Additional Terms and Conditions are incorporated herein by reference: <http://additionalterms.airespring.com/AdditionalTerms.aspx?L=32,1,85>

Company Name: City of Dawsonville

*Authorized Signature

*Print Name

*Title

*Date

*Email

*Contact Number

AIRESRING CREDIT APPLICATION

Required if Customer does not have an existing Airespring account

CONTACT & ACCOUNT INFORMATION

*CUSTOMER NAME: City of Dawsonville			BILLING ACCOUNT NAME (IF DIFFERENT):		
*SERVICE ADDRESS: 415 HIGHWAY 53 E			BILLING ADDRESS (IF DIFFERENT):		
*CITY: DAWSONVILLE	*STATE: GA	*ZIP: 30534-4017	CITY:	STATE:	ZIP:
*SERVICE CONTACT/TITLE:			BILLING ADDRESS CONTACT:		
*PHONE:	FAX:		PHONE:	FAX:	
*CONTACT E-MAIL – IMPORTANT (FOR CONTACT PURPOSES ONLY):			CONTACT E-MAIL – IMPORTANT (FOR CONTACT PURPOSES ONLY):		
*FULL LEGAL NAME (PER CORPORATE CHARTER OR DBA):					
<input type="checkbox"/> CORPORATION	<input type="checkbox"/> GENERAL PARTNERSHIP	<input type="checkbox"/> LIMITED PARTNERSHIP	<input type="checkbox"/> LIMITED LIABILITY COMPANY		
<input type="checkbox"/> SOLE PROPRIETORSHIP	<input type="checkbox"/> NONPROFIT ORGANIZATION	<input type="checkbox"/> HOME BUSINESS	<input type="checkbox"/> OTHER:		
*INCORPORATION DATE: / - STATE:	*CURRENT SVC PROVIDER:	REQUIRED: INCLUDE COPIES OF PAYMENT SUMMARY PAGE FROM 3 RECENT BILLS FROM YOUR CURRENT SERVICE PROVIDER			
*WILL THE SERVICE PROVIDED BY AIRESRING BE USED FOR WHOLESALE OR RESALE PURPOSES?				<input type="checkbox"/> YES	<input type="checkbox"/> NO
IS YOUR COMPANY/ORGANIZATION TAX EXEMPT? IF YES, ATTACH AIRESRING TAX EXEMPTION FORM (OBTAIN FROM YOUR AIRESRING AGENT)				<input type="checkbox"/> YES	<input type="checkbox"/> NO
*ESTIMATED MONTHLY USAGE:				\$	
*TYPE OF BUSINESS:			*YEARS IN BUSINESS:		
Please note: \$5 monthly fee per invoice will be charged unless paperless billing is requested. If requested, paperless billing will apply to all customer accounts.		*PAPERLESS BILLING <input type="checkbox"/> YES <input type="checkbox"/> NO	*EMAIL ADDRESS: (Must be provided for paperless billing)		

INTERNATIONAL USAGE

*OPEN INTERNATIONAL TRAFFIC TO 011 DESTINATIONS? <input type="checkbox"/> YES <input type="checkbox"/> NO	*ESTIMATED % OF INTERNATIONAL TRAFFIC: %
MAIN COUNTRIES CALLED:	

CREDIT INFORMATION

*1. OWNER/PARTNER NAME:	SOCIAL SECURITY # (NOT FEIN): - -
2. OWNER/PARTNER NAME:	SOCIAL SECURITY # (NOT FEIN): - -
Dun & Bradstreet Number:	

BANK INFORMATION

*Bank Name:	*Bank Phone Number:
*Bank Account Number:	*Bank Contact Name:

ALL ITEMS BOLD AND MARKED WITH AN ASTERISK (*) ARE MANDATORY. ORDERS MISSING MANDATORY INFORMATION MAY BE RETURNED FOR COMPLETION WITHOUT PROCESSING.

CERTIFICATION & AUTHORIZATION

I certify that all the information contained in this application and any attachments are true and correct. Service is provided under Airespring General Terms and conditions. (Please visit <https://airespring.com/service-terms/> for a complete and updated description of the terms of service.)
I AGREE THAT AIRESRING MAY REQUEST CREDIT INFORMATION FROM THIRD PARTIES AND I AUTHORIZE THE RELEASE OF SUCH INFORMATION FROM THE CUSTOMER'S FINANCIAL INSTITUTION AS PART OF THIS APPLICATION FOR AIRESRING CREDIT.

*Signature of Applicant:	*Printed Name of Applicant:
*Date: / /	*Title of Applicant:



LETTER OF AGENCY

Required if Porting Local Numbers

*Agent Name: Barclay Gaston

*Agent ID: TBI5112

Please note – LOA should be submitted with a copy of a recent phone bill from your local provider

PHYSICAL LOCATION

*Company:
City of Dawsonville

Billing Telephone Number:
7062653256

Designated Contact:
Beverly Banister

Contact Phone Number:
7062653256

*Service Address:
415 HIGHWAY 53 E

*Building:

*Suite:
100

*Floor / Room:

*City:
DAWSONVILLE

*State:
GA

*Zip:
30534-4017

*Current Local Service Provider:
Windstream

ADDITIONAL BILLING TELEPHONE NUMBERS

BTN #2:

BTN #4:

BTN #3:

BTN #5:

NOTICE – USE OF CUSTOMER INFORMATION

Attached page(s) provide a complete listing of Telephone Lines to be switched to Airespring.

By signing this application contract, I am authorizing Airespring to become my new provider of network/communications service, long-distance service and/or local service (if available and selected by me). I authorize Airespring to act as my agent to make this change happen, and direct my local company to work with Airespring to affect the change.

I further certify that I am at least eighteen years of age, and that I am authorized to change telephone companies for services to the telephone numbers listed above. I am responsible for all valid Airespring charges for all usage.

*By: Name (Please print or type)

*Authorized Signature

*Date

Signing this document will result in a service provider change



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 7c

SUBJECT: APPROVE DAWSON COUNTY CHAMBER OF COMMERCE FY 2021
AGREEMENT WITH THE CITY

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # NA

Funds Available from: Annual Budget Capital Budget Other

Budget Amendment Request from Reserve: Enterprise Fund General Fund

PURPOSE FOR REQUEST:

TO APPROVE THE AGREEMENT WITH THE DAWSON COUNTY CHAMBER OF COMMERCE FOR THE FY2021

HISTORY/ FACTS / ISSUES:

- **AGREEMENT UP FOR APPROVAL FOR FY 2020 – 2021**
- **CURRENT AGREEMENT EXPIRES 06/30/2020**
- **BUDGETED AMOUNT CURRENTLY AT \$12,000 ANNUALLY (\$1,000 PER MONTH)**
- **AGREEMENT IN PLACE SINCE FY 2014-2015**

OPTIONS:

APPROVE, AMEND, DENY OR TABLE

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Beverly Banister, City Clerk

City of Dawsonville and Chamber of Commerce Agreement

THIS AGREEMENT, made by and between the City of Dawsonville, Georgia, a Municipal Corporation, hereinafter termed the "City", and the Dawson County Chamber of Commerce and Office of Tourism Development, a non-profit corporation, hereinafter termed the "Chamber".

WITNESSETH

WHEREAS, the City is desirous of promoting the existing commercial and industrial businesses and tourism attractions located in the City and the desirability of disseminating information to said existing commercial and industrial businesses and tourism attractions, and of properly following up and giving consideration to inquiries for assistance to existing businesses and tourism attractions made from time to time relative to various promotional opportunities in said City; and

WHEREAS, the law of Georgia authorizes the expenditures of monies accruing to the General Fund of the City for such activities; and

WHEREAS, the Chamber is organized for and equipped to carry on the promotion of existing commercial and industrial businesses and tourism attractions on behalf of said City and to publicize and assist these businesses and attractions to their best advantages,

NOW, THEREFORE, in consideration of the premises and covenants and promises, hereinafter set forth, the parties hereto do hereby agree as follows:

1. The Chamber will undertake the following programs in implementation of the above promotional activities on behalf of the existing business and tourism community of the City as follows:

- a. To employ a competent staff to properly carry out this Agreement and other tasks and programs considered appropriate by the Chamber membership.
- b. To promptly give assistance relative to the existing business and attraction advantages and opportunities in the City, and to disseminate information by correspondence, media promotion and publicity, and personal contacts favorably advertising such advantages and opportunities of existing businesses and attractions.
- c. To plan, organize, find, coordinate, and implement educational programs, seminars, and activities for the purpose of assisting local businesses in maximizing productivity and profitability.
- d. To educate, promote, and inform the business community through the preparation of a Chamber Newsletter sent no less often than twice per month.

e. To provide input to the City on matters pertaining to the status of businesses and tourism within the City.

f. To help develop and promote programs designed to promote existing businesses and attractions within the City.

g. To provide welcome/new resident packets designed to acquaint all new residents with the City's business community and City private and government services.

h. To actively participate on City Committees.

2. That in consideration of the services provided herein, the City shall pay monthly to the Chamber the sum of \$1,000.00 for the term of this Agreement or any renewal thereof.

3. As further consideration for the covenant aforesaid of the City to pay said funds to the Chamber, the Chamber hereby covenants that it will not use its name or funds, or permit or suffer its name or funds to be used, in connection with the election, nomination, support, publicity, endorsement, or appointment of any officer or employee of the City or of any other governmental agency. And, furthermore, the Chamber shall refrain from participation in the distribution of emails, written or oral communications, pamphlets or handbills of any kind favoring or opposing any candidate for election to any City office or to the office of any quasi-municipal agency of which the City area is a part.

4. The Chamber shall furnish periodic reports of its activities to the City which shall consist of the business and tourism promotion activities, publicity, business educational seminars, events, etc. scheduled for the next quarter and a review of previous accomplishments.

5. This Agreement supersedes all previous agreements between the City and the Chamber of Commerce. This Agreement is terminable by either party upon thirty (30) days prior written notice. Unless renewed by mutual execution, this agreement shall expire June 30, 2021.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their properly authorized officers on this 15th day of June 2020.

CITY OF DAWSONVILLE

CHAMBER OF COMMERCE

Mike Eason, Mayor

S. Christie Haynes Moore, President



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 8

SUBJECT: **RESOLUTION-ADOPT THE DAWSONVILLE PROPOSED FY 2020-2021 BUDGET**

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO ADOPT THE PROPOSED FY 2020-2021 BUDGET BY RESOLUTION

HISTORY/ FACTS / ISSUES:

- **MAY 18, 2020 – COUNCIL & PUBLIC REVIEW OF PROPOSED FY 20-21 BUDGET**
- **JUNE 1, 2020 – PUBLIC HEARING FOR PROPOSED FY 20-21 BUDGET**

OPTIONS:

APPROVE, AMEND, DENY OR TABLE

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Hayden Wiggins, Finance Administrator

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2020 through June 30, 2021; and

WHEREAS, the City Council received a proposed budget on May 18, 2020; and

WHEREAS, in accordance with O.C.G.A §36-81-5(d) the budget was made available for public review at city hall and on the city's official website; and

WHEREAS, in accordance with O.C.G.A §36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A. §36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for June 1, 2020; and

WHEREAS, a public hearing on the proposed budget was held on June 1, 2020; and

WHEREAS, in accordance with O.C.G.A §36-81-6(a) the City Council has provided notice of a public meeting for June 15, 2020 to adopt the budget. A copy of the budget is attached hereto and incorporated herein as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dawsonville, Georgia that the Annual Budget for fiscal year July 1, 2020 through June 30, 2021 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 15th day of June 2020.

CITY OF DAWSONVILLE

By: _____
Mike Eason, Mayor

Caleb Phillips, Councilmember Post #1

Stephen Tolson, Councilmember Post #2

John Walden, Councilmember Post #3

Mark French, Councilmember Post #4

Attested:

Beverly A. Banister, City Clerk

CITY OF DAWSONVILLE

BUDGET FY 2020-21

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$99,215.00
		1300	MAYOR		\$21,380.00
		1400	ELECTIONS		\$0.00
		1500	ADMINISTRATION		\$739,865.00
		1565	CITYHALL BUILDING		\$118,000.00
		3900	ANIMAL CONTROL		\$1,500.00
		4200	ROADS		\$537,517.00
		6200	PARKS		\$47,000.00
		7400	PLANNING & ZONING		\$285,721.00
		7540/7550	ECONOMIC DEVELOPMENT		\$29,500.00
				\$1,879,698.00	\$1,879,698.00
275	HOTEL-MOTEL TAX			\$4,000.00	\$4,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
320	SPLOST VI			\$1,064,750.00	\$1,064,750.00
505	ENTERPRISE	4300	SEWER		\$1,065,455.00
		4400	WATER		\$613,855.00
				\$1,679,310.00	\$1,679,310.00
530	CAPITAL OUTLAY	4300	SEWER TAPS		\$800,000.00
		4400	WATER TAPS		\$200,000.00
				\$1,000,000.00	\$1,000,000.00
540	GARBAGE	4310	SOLID WASTE	\$203,500.00	\$203,500.00
790	CEMETERY	4950	CEMETERY	\$18,000.00	\$18,000.00

FY 2020-21 TOTAL REVENUE	\$5,891,758.00
FY 2020-21 TOTAL EXPENDITURES	\$5,891,758.00

EXHIBIT "A"

BUDGET FY 2020-21

REVENUE	GENERAL FUND - 100			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	160,000.00	160,000.00	157,711.84
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	50,000.00	120,000.00	42,663.00
100-0000-311730	GAS FRANCHISE FEES	13,000.00	12,500.00	11,467.00
100-0000-311750	TV CABLE FRANCHISE FEES	12,000.00	12,000.00	9,652.27
100-0000-311760	TELEPHONE FRANCHISE FEES	25,000.00	30,000.00	18,443.66
100-0000-311790	GARBAGE FRANCHISE FEES	13,000.00	6,000.00	11,715.00
100-0000-311795	BROADBAND FRANCHISE FEE	1,200.00	500.00	1,161.00
100-0000-313100	LOCAL OPTION SALES TAX	825,000.00	1,100,000.00	841,325.08
100-0000-314200	ALCOHOL EXCISE TAX	80,000.00	100,000.00	84,125.46
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	25.70
100-0000-316100	OCCUPATION TAX	30,000.00	21,519.00	32,473.23
100-0000-316200	INSURANCE PREMIUM TAX	205,000.00	195,000.00	205,782.77
100-0000-316300	FINANCIAL INSTITUTION TAX	8,000.00	10,000.00	6,967.15
100-0000-321100	ALCOHOL LICENSE	25,000.00	25,000.00	29,150.00
100-0000-321150	CATERING EVENT PERMIT	200.00	200.00	25.00
100-0000-322210	ZONING & LAND USE FEES	6,500.00	7,500.00	5,101.60
100-0000-322215	ANNEXATION FEE	0.00	0.00	250.00
100-0000-322230	SIGN PERMIT	0.00	0.00	1,430.00
100-0000-322240	VARIANCE APPLICATION FEE	1,500.00	3,000.00	1,200.00
100-0000-322250	DEMOLITION PERMIT	100.00	100.00	0.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	550.00	550.00	500.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	3,000.00
100-0000-323100	BUILDING PERMIT	45,000.00	45,000.00	58,522.64
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,000.00	4,000.00	4,380.00
100-0000-323130	PLUMBING PERMIT FEES	3,500.00	3,500.00	4,934.00
100-0000-323140	ELECTRIC PERMIT FEES	4,000.00	4,000.00	5,347.50
100-0000-323160	HVAC PERMIT FEES	4,500.00	4,500.00	4,914.00
100-0000-323900	OTHER - GRADING FEES	6,000.00	40,000.00	5,948.00
100-0000-323901	OTHER - PLAN REVIEW FEES	12,000.00	3,000.00	10,715.00
100-0000-334150	SAFETY GRANT	3,000.00	500.00	3,146.95
100-0000-334200	HEALTH GRANT	0.00	0.00	0.00
100-0000-334250	TRAIL GRANT	0.00	50,940.00	50,939.27
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	25,000.00	25,000.00	31,273.03
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	12,961.38
100-0000-343000	INFRASTRUCTURE FEE	45,000.00	45,000.00	70,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	100.00	500.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	25.00	70.00
100-0000-351170	MUNICIPAL COURT FEES	0.00	1,000.00	0.00
100-0000-361000	INTEREST INCOME	45,000.00	45,000.00	39,071.85
100-0000-381000	RENTAL INCOME - DMC	55,000.00	55,000.00	36,773.48
100-1400-341910	ELECTION QUALIFYING FEE	0.00	1,600.00	1,072.00
100-1500-311340	INTANGIBLES TAX	28,000.00	28,000.00	23,586.67
100-1500-311601	REAL ESTATE TRANSFER TAX	9,000.00	11,000.00	7,727.11
100-0000-740000	TRANSFER IN FROM RESERVES	131,473.00	0.00	0.00
GENERAL FUND Revenue Totals:		1,879,698.00	2,174,484.00	1,835,552.64

EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
	DEPARTMENT: COUNCIL			
100-1100-511000	COUNCIL: SALARIES	34,000.00	34,000.00	26,300.00
100-1100-512100	COUNCIL: GROUP INSURANCE	56,535.00	56,075.00	38,417.33
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,600.00	2,600.00	1,763.34
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	4,080.00	3,630.00	2,340.00
100-1100-523500	COUNCIL: TRAVEL	1,000.00	6,320.00	380.57
100-1100-523700	COUNCIL: EDUCATION & TRAINING	1,000.00	5,000.00	390.00
	DEPARTMENT: MAYOR			
100-1300-511000	MAYOR: SALARIES	17,000.00	14,600.00	10,400.00
100-1300-512100	MAYOR: GROUP INSURANCE	60.00	14,000.00	132.68
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,300.00	950.00	795.60
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,020.00	1,470.00	180.00
100-1300-523500	MAYOR: TRAVEL	1,000.00	6,000.00	808.47
100-1300-523700	MAYOR: EDUCATION & TRAINING	1,000.00	5,000.00	900.00
	DEPARTMENT: ELECTIONS			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	0.00	12,200.00	7,397.13
100-1400-523300	ELECTIONS: ADVERTISING	0.00	1,200.00	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	450.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	150.00	0.00
	DEPARTMENT: ADMINISTRATION			
100-1500-511000	ADMINISTRATION: SALARIES	338,798.00	332,616.00	282,529.37
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	117,948.00	110,900.00	95,775.22
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	25,919.00	25,445.00	23,275.13
100-1500-512400	RETIREMENT CONTRIBUTIONS	19,800.00	13,500.00	13,460.86
100-1500-512700	WORKERS COMP	1,500.00	600.00	1,346.75
100-1500-521200	PROFESSIONAL LEGAL	85,000.00	112,410.00	115,376.52
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	11,750.00
100-1500-521203	PROFESSIONAL OTHER	15,000.00	15,000.00	22,019.67
100-1500-521300	TECHNICAL SERVICES (IT)	15,000.00	26,000.00	8,404.71
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,100.00	2,700.00	2,340.21
100-1500-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	2,883.98
100-1500-522320	RENTAL EQUIPMENT	2,400.00	3,600.00	1,832.92
100-1500-523000	OTHER PURCHASED SERVICES	15,000.00	11,200.00	13,850.00
100-1500-523100	INSURANCE OTHER THAN EMPL	23,100.00	20,000.00	21,654.00
100-1500-523200	COMMUNICATIONS	10,000.00	11,400.00	8,833.78
100-1500-523300	ADVERTISING	1,000.00	5,000.00	516.80
100-1500-523400	PRINTING AND BINDING	1,500.00	1,500.00	506.50
100-1500-523500	TRAVEL	4,000.00	18,000.00	3,214.83
100-1500-523600	DUES & FEES	12,000.00	12,000.00	8,952.27
100-1500-523700	EDUCATION & TRAINING	4,000.00	11,500.00	3,188.00
100-1500-523910	UNIFORMS	300.00	500.00	120.00
100-1500-531100	SUPPLIES	18,000.00	40,000.00	25,572.81
100-1500-531270	ENERGY GASOLINE/DIESEL	1,000.00	1,400.00	878.27
100-1500-531300	FOOD	2,500.00	4,000.00	2,150.61
100-1500-999999	CONTINGENCY	0.00	0.00	0.00
	DEPARTMENT: CITYHALL BLDG			
100-1565-521300	TECHNICAL SERVICES	2,000.00	3,000.00	1,380.00
100-1565-522200	REPAIRS & MAINTENANCE	43,000.00	45,000.00	41,338.10
100-1565-531100	SUPPLIES	22,000.00	45,000.00	19,589.86
100-1565-531220	ENERGY NATURAL GAS	8,000.00	9,000.00	6,084.84
100-1565-531230	ENERGY ELECTRICITY	43,000.00	52,000.00	38,806.91
	DEPARTMENT: ANIMAL CONTROL			

EXHIBIT "A"

100-3900-523600	DUES & FEES	500.00	500.00	390.00
100-3900-531100	SUPPLIES	1,000.00	1,500.00	595.30
	DEPARTMENT: ROADS			
100-4200-511000	SALARIES	228,980.00	216,823.00	194,846.32
100-4200-512100	GROUP INSURANCE	74,970.00	64,866.00	61,630.44
100-4200-512200	TAXES: SUTA, FICA, FUTA	17,517.00	16,587.00	14,714.11
100-4200-512400	RETIREMENT CONTRIBUTIONS	3,300.00	1,980.00	2,710.00
100-4200-512700	WORKERS COMP	16,000.00	7,000.00	15,725.06
100-4200-521200	PROFESSIONAL LEGAL	7,500.00	7,500.00	18,733.54
100-4200-521202	PROFESSIONAL ENGINEERING	4,500.00	5,000.00	4,900.00
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	5,962.92
100-4200-522110	GARBAGE SERVICES	1,200.00	2,000.00	484.11
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,600.00	12,600.00	9,000.00
100-4200-522200	REPAIRS & MAINTENANCE	52,000.00	50,000.00	53,106.93
100-4200-523200	COMMUNICATIONS	5,000.00	5,000.00	3,627.32
100-4200-523400	PRINTING AND BINDING	100.00	100.00	59.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	1,424.80
100-4200-523600	DUES & FEES	1,500.00	1,000.00	1,532.17
100-4200-523700	EDUCATION & TRAINING	1,500.00	3,000.00	1,175.00
100-4200-523910	UNIFORM SERVICE	2,500.00	2,000.00	318.00
100-4200-531100	SUPPLIES	17,500.00	17,500.00	20,949.51
100-4200-531230	ENERGY ELECTRICITY	40,000.00	42,000.00	36,408.98
100-4200-531240	ENERGY BOTTLED GAS	500.00	1,200.00	266.66
100-4200-531270	ENERGY GASOLINE/DIESEL	6,350.00	6,328.00	4,643.41
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	35,000.00	35,000.00	458.63
	DEPARTMENT: PARKS			
100-6200-522200	REPAIRS & MAINTENANCE	17,000.00	20,000.00	14,540.00
100-6200-531100	SUPPLIES	12,000.00	20,000.00	30,295.94
100-6200-531230	ENERGY ELECTRICITY	18,000.00	18,000.00	2,102.35
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	50,940.00	526,951.60
	DEPARTMENT: PLANNING & ZONING			
100-7400-511000	SALARIES	144,127.00	169,786.00	145,648.38
100-7400-512100	GROUP INSURANCE	36,168.00	58,045.00	43,588.17
100-7400-512200	TAXES: SUTA, FICA, FUTA	11,026.00	12,989.00	10,896.40
100-7400-512400	RETIREMENT CONTRIBUTIONS	2,800.00	1,900.00	2,710.00
100-7400-521200	PROFESSIONAL LEGAL	40,000.00	45,834.00	46,291.61
100-7400-521202	PROFESSIONAL ENGINEERING	1,500.00	5,000.00	1,410.21
100-7400-521203	PROFESSIONAL OTHER	16,500.00	20,500.00	19,161.18
100-7400-521300	TECHNICAL SERVICES	9,000.00	8,400.00	7,365.75
100-7400-522200	REPAIRS & MAINTENANCE	1,000.00	2,000.00	1,175.48
100-7400-522320	RENTAL EQUIPMENT	1,400.00	1,500.00	710.50
100-7400-523200	COMMUNICATIONS	4,700.00	5,440.00	3,805.83
100-7400-523300	ADVERTISING	1,250.00	1,250.00	775.00
100-7400-523400	PRINTING AND BINDING	100.00	100.00	59.00
100-7400-523500	TRAVEL	3,000.00	4,000.00	2,717.38
100-7400-523600	DUES & FEES	2,250.00	2,250.00	5,297.82
100-7400-523700	EDUCATION & TRAINING	3,500.00	5,500.00	3,239.00
100-7400-523800	LICENSES	400.00	150.00	0.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	458.95
100-7400-531100	SUPPLIES	5,000.00	5,000.00	6,759.58
100-7400-321270	ENERGY-GASOLINE / DIESEL	1,000.00	2,000.00	882.05
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	30,000.00	26,250.00
	DEPARTMENT: ECONOMIC DEVELOPMENT			
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	9,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	17,500.00	42,500.00	17,500.00
	GENERAL FUND Expenditure Totals:	1,879,698.00	2,174,484.00	2,251,092.43

EXHIBIT "A"

GENERAL FUND Revenue Totals:	1,879,698.00
GENERAL FUND Expenditure Totals:	1,879,698.00

REVENUE	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	4,000.00	3,590.01
	HOTEL/MOTEL FUND 275 Revenue Totals	4,000.00	4,000.00	3,590.01

EXPENDITURES	HOTEL/MOTEL FUND - 275			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	4,000.00	4,015.49
	HOTEL/MOTEL FUND 275 Expenditure Totals	4,000.00	4,000.00	4,015.49

HOTEL/MOTEL FUND 275 Revenue Totals	4,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals	4,000.00

REVENUE				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	17,500.00	42,500.00	0.00
285-7500-740000	TRANSFER IN FROM RESERVES	25,000.00	0.00	0.00
DDA FUND 275 Revenue Totals		42,500.00	42,500.00	0.00

EXPENDITURES				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	2,437.82
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	0.00
285-7500-521203	PROFESSIONAL OTHER	2,400.00	2,400.00	0.00
285-7500-523300	ADVERTISING	200.00	200.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	700.00
285-7500-531000	FIREWORKS PURCHASE	10,000.00	10,000.00	12,000.00
285-7500-531100	SUPPLIES	500.00	500.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	0.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
DDA FUND 275 Expenditure Totals		42,500.00	42,500.00	15,137.82

DDA FUND 275 Revenue Totals	42,500.00
DDA FUND 275 Expenditure Totals	42,500.00

REVENUE		SPLOST VI FUND - 320		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,062,750.00	1,417,000.00	1,166,576.88
320-0000-361000	INTEREST INCOME	2,000.00	8,000.00	1,771.16
320-0000-361000	TRANSFER IN FROM RESERVES	0.00	387,912.00	0.00
SPLOST VI FUND 320 Revenue Totals		1,064,750.00	1,812,912.00	1,168,348.04

EXPENDITURES		SPLOST VI FUND - 320		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	680,000.00	468,912.00	434,862.61
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	375,750.00	384,000.00	25,572.64
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00	45,000.00	41,224.96
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	27,500.00	20,340.45
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	87,500.00	65,103.31
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00	800,000.00	915,066.75
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00	548,376.90
SPLOST VI FUND 320 Expenditure Totals		1,064,750.00	1,812,912.00	2,050,547.62

SPLOST VI FUND 320 Revenue Totals	1,064,750.00
SPLOST VI FUND 320 Expenditure Totals	1,064,750.00

REVENUE	ENTERPRISE FUND - 505			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	3,000.00	15,673.75
505-0000-344210	WATER CHARGES	680,000.00	680,000.00	532,111.48
505-0000-344255	SEWERAGE CHARGES	794,000.00	794,000.00	615,977.55
505-0000-349000	ADMINISTRATIVE FEE	6,000.00	6,000.00	4,935.00
505-0000-349001	PENALTIES WATER & SEWER	26,000.00	26,000.00	61,861.93
505-0000-349002	RECONNECT FEE	6,000.00	6,000.00	4,050.00
505-0000-349300	BAD CHECK FEE	600.00	600.00	665.00
505-0000-351400	FINES	500.00	500.00	50.00
505-0000-361000	INTEREST INCOME	16,118.00	16,118.00	15,964.52
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	7,575.00
505-0000-611000	OTHER FINANCING USES (RESERVES)	138,092.00	127,776.00	0.00
	ENTERPRISE FUND Revenue Totals:	1,679,310.00	1,668,994.00	1,258,864.23

EXPENDITURES	ENTERPRISE FUND - 505			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
	DEPARTMENT: SEWER			
505-4300-511000	SALARIES	148,701.00	158,869.00	135,741.57
505-4300-512100	GROUP INSURANCE	42,528.00	44,725.00	39,099.69
505-4300-512200	TAXES: SUTA, FICA, FUTA	11,376.00	12,153.00	10,281.43
505-4300-512400	RETIREMENT CONTRIBUTIONS	8,500.00	8,250.00	7,850.12
505-4300-512700	WORKERS COMP	6,500.00	4,000.00	6,126.58
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	3,000.00	8,767.48
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	40,000.00	60,000.00	12,575.87
505-4300-521203	PROFESSIONAL OTHER	15,000.00	20,000.00	8,025.15
505-4300-521300	TECHNICAL SERVICES	14,000.00	14,000.00	8,799.05
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	40,000.00	40,000.00	27,537.71
505-4300-522110	GARBAGE SERVICES	7,500.00	4,750.00	3,484.30
505-4300-522200	REPAIRS & MAINTENANCE	55,000.00	75,000.00	42,577.47
505-4300-523100	INSURANCE OTHER THAN EMPL	12,500.00	12,500.00	10,319.50
505-4300-523200	COMMUNICATIONS	6,000.00	8,000.00	4,665.76
505-4300-523215	POSTAGE / MAIL BILLS	2,200.00	5,500.00	2,756.01
505-4300-523300	ADVERTISING	350.00	350.00	86.63
505-4300-523400	PRINTING AND BINDING	1,200.00	1,200.00	796.25
505-4300-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4300-523600	DUES & FEES	4,000.00	4,700.00	4,880.51
505-4300-523700	EDUCATION & TRAINING	2,000.00	3,000.00	720.67
505-4300-523800	LICENSES	100.00	100.00	0.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	358.33
505-4300-531100	SUPPLIES	30,000.00	39,000.00	14,608.48
505-4300-531230	ENERGY ELECTRICITY	116,000.00	116,000.00	94,969.23
505-4300-531240	ENERGY BOTTLED GAS	1,000.00	1,000.00	266.67
505-4300-531270	ENERGY GASOLINE/DIESEL	4,500.00	4,500.00	3,225.12
505-4300-531300	FOOD	1,000.00	1,000.00	458.61
505-4300-561000	DEPRECIATION	428,000.00	330,000.00	242,183.97
505-4300-574000	BAD DEBT	0.00	0.00	0.00
505-4300-582104	INTEREST BOND 2014	50,000.00	82,000.00	60,016.95
	DEPARTMENT: WATER			
505-4400-511000	SALARIES	148,701.00	158,869.00	135,741.54
505-4400-512100	GROUP INSURANCE	42,528.00	44,725.00	39,099.69
505-4400-512200	TAXES: SUTA, FICA, FUTA	11,376.00	12,153.00	10,281.38
505-4400-512400	RETIREMENT CONTRIBUTIONS	8,500.00	8,250.00	7,850.12

EXHIBIT "A"

505-4400-512700	WORKERS COMP	6,200.00	6,000.00	6,126.57
505-4400-521200	PROFESSIONAL LEGAL	4,000.00	10,000.00	3,204.00
505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	7,000.00	13,000.00	2,475.81
505-4400-521203	PROFESSIONAL OTHER	5,000.00	5,000.00	3,771.65
505-4400-521300	TECHNICAL SERVICES	12,000.00	12,000.00	8,799.04
505-4400-522110	GARBAGE SERVICES	1,000.00	600.00	810.36
505-4400-522200	REPAIRS & MAINTENANCE	25,000.00	40,000.00	17,010.49
505-4400-522320	RENTAL EQUIPMENT	1,200.00	1,000.00	1,104.12
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	13,000.00	12,500.00	10,319.50
505-4400-523200	COMMUNICATIONS	8,000.00	8,400.00	5,972.02
505-4400-523215	POSTAGE / MAIL BILLS	2,200.00	5,000.00	2,756.05
505-4400-523300	ADVERTISING	650.00	650.00	186.62
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	796.23
505-4400-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4400-523600	DUES & FEES	12,000.00	12,000.00	10,765.50
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	720.68
505-4400-523800	LICENSES	500.00	200.00	0.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	358.34
505-4400-531100	SUPPLIES	45,000.00	45,000.00	33,786.78
505-4400-531115	SUPPLIES: CHEMICALS	32,500.00	32,500.00	26,726.64
505-4400-531230	ENERGY ELECTRICITY	18,000.00	18,000.00	14,372.67
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	266.67
505-4400-531270	ENERGY GASOLINE/DIESEL	4,500.00	4,500.00	3,225.09
505-4400-531300	FOOD	1,000.00	1,000.00	458.62
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00	0.00
505-4400-561000	DEPRECIATION	146,000.00	100,000.00	67,578.03
505-4400-574000	BAD DEBT	0.00	0.00	0.00
505-4400-582104	INTEREST BOND 2014	37,450.00	29,000.00	23,986.03
	GRAND TOTAL of EXPENDITURES:	1,679,310.00	1,668,994.00	1,213,729.35

ENTERPRISE FUND Revenue Totals:	1,679,310.00
GRAND TOTAL of EXPENDITURES:	1,679,310.00

SEWER	1,065,455.00
WATER	613,855.00

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
530-0000-344257	SEWER TAPS	225,000.00	475,000.00	222,000.00
530-0000-344212	WATER TAPS	275,000.00	525,000.00	252,500.00
530-0000-610000	TRANSFER IN (RESERVES)	500,000.00	0.00	0.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		1,000,000.00	1,000,000.00	474,500.00

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	800,000.00	900,000.00	44,590.39
530-4400-541400	CAPITAL OUTLAY - WATER	200,000.00	100,000.00	32,330.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		1,000,000.00	1,000,000.00	76,920.39

ENTERPRISE PROJECTS FUND 530 Revenue Totals	1,000,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	1,000,000.00

REVENUE		GARBAGE FUND - 540		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	203,500.00	171,000.00	142,335.22
540-0000-611000	TRANSFER IN (RESERVES)	0.00	0.00	0.00
GARBAGE FUND 540 Revenue Totals		203,500.00	171,000.00	142,335.22

EXPENDITURES		GARBAGE FUND - 540		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
540-4310-511000	SALARIES	0.00	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00	0.00
540-4310-522110	GARBAGE SERVICES	173,946.00	147,600.00	146,638.65
540-4310-523300	ADVERTISING	200.00	200.00	0.00
540-4310-531100	SUPPLIES	29,354.00	23,050.00	24,999.00
540-4310-574000	BAD DEBT	0.00	150.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00
GARBAGE FUND 540 Expenditure Totals		203,500.00	171,000.00	171,637.65

GARBAGE FUND 540 Revenue Totals	203,500.00
GARBAGE FUND 540 Expenditure Totals	203,500.00

REVENUE		CEMETERY FUND - 790		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
790-0000-321210	REAL ESTATE FEES	150.00	180.00	135.00
790-0000-349100	CEMETERY LOT SALES	16,450.00	25,000.00	16,250.00
790-0000-361000	INTEREST INCOME	1,400.00	500.00	1,258.07
790-0000-611000	TRANSFER IN (RESERVES)	0.00	106,520.00	0.00
CEMETERY FUND 790 Revenue Totals		18,000.00	132,200.00	17,643.07

EXPENDITURES		CEMETERY FUND - 790		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
790-4950-522200	REPAIRS & MAINTENANCE	11,000.00	10,000.00	5,700.00
790-4950-523600	DUES & FEES	200.00	200.00	125.00
790-4950-531100	SUPPLIES	6,800.00	2,000.00	3,532.86
790-4950-542500	CAPITAL OUTLAY - OTHER	0.00	120,000.00	4,860.00
CEMETERY FUND 790 Expenditure Totals		18,000.00	132,200.00	14,217.86

CEMETERY FUND 790 Revenue Totals	18,000.00
CEMETERY FUND 790 Expenditure Totals	18,000.00



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 9

SUBJECT: RESOLUTION – NO PARKING SIGNAGE IN HOWSER MILL SUBDIVISION

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO APPROVE RESOLUTION PERMITTING NO PARKING SIGNS TO BE PLACED IN THE CITY'S RIGHT OF WAY IN THE HOWSER MILL SUBDIVISION

HISTORY/ FACTS / ISSUES:

- RECEIVED LETTER FROM HOWSER MILL SUBDIVISION REQUESTING NO PARKING SIGNS
- CITY COUNCIL VOTED ON 06/01/2020 TO INSTRUCT THE CITY ATTORNEY TO DEVELOP A RESOLUTION ALLOWING THE SUBDIVISION TO PLACE NO PARKING SIGNS IN THE CITY'S ROW. SUBDIVISION WILL NEED TO PURCHASE THE SIGNS AND INSTALL THEM.

OPTIONS:

RECOMMENDED SAMPLE MOTION:

APPROVE RESOLUTION AS PRESENTED

REQUESTED BY: Robbie Irvin, Planning Director

**RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA RELATED TO
NO PARKING SIGNAGE IN HOWSER MILL SUBDIVISION**

WHEREAS Howser Mill Subdivision has restrictive covenants that prohibit on street parking within the subdivision other than on a temporary basis;

WHEREAS Howser Mill Subdivision has experienced a problem with some of its residents and/or their guests parking for long periods of time or overnight on the streets of the subdivision and impeding both traffic flow and the aesthetics of the subdivision in violation of the restrictive covenants in place for the subdivision; and

WHEREAS, the Howser Mill Subdivision Home Owners Association (the "HOA") has requested through its President that the City allow the HOA to post No Parking signs along the city streets of the subdivision consistent with the restrictive covenants for the subdivision.

NOW, BE IT THEREFORE resolved the City of Dawsonville hereby grants revocable permission to the HOA to erect at HOA expense standardized No Parking signs as approved by the City Manager or the Director of the Public Works Department on the following city streets located in Howser Mill Subdivision: Mill Stone Drive, River Mill Lane and Mill Crossing. This permission shall extend for a period of one year unless earlier revoked by the City and can be renewed by subsequent resolution of the City.

THIS RESOLUTION was passed by a vote of _____ to _____ at a regular meeting of the Mayor and Council on June 15, 2020.

CITY OF DAWSONVILLE, GEORGIA

Mike Eason, Mayor

Caleb Phillips, Councilmember Post 1

Stephen Tolson, Councilmember Post 2

John Walden, Councilmember Post 3

Mark French, Councilmember Post 4

Attest: _____
Beverly A. Banister, City Clerk



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 10

SUBJECT: NEXTSITE SERVICE

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO DETERMINE CONTINUATION OF NEXTSITE SERVICE – COST IS \$5,000 ANNUALLY

HISTORY/ FACTS / ISSUES:

- **COUNCIL LAST APPROVED \$5,000 FOR AN ANNUAL CONTRACT ON MARCH 18, 2019**
-

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Mike Eason, Mayor

NextSite LLC

880 Montclair Rd
Suite 625
Birmingham, AL 35213

Invoice

Date	Invoice #
5/1/2020	356

Bill To
City of Dawsonville Mike Eason 415 Hwy 53 E Suite 100 Dawsonville GA 30534

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Retail Consulting Services	5,000.00	5,000.00
We appreciate the opportunity to work with your organization.		Total	\$5,000.00



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 11

SUBJECT: **SPEED LIMITS IN SUBDIVISION**

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO ESTABLISH SPEED LIMITS IN SUBDIVISIONS WITHIN THE CITY LIMITS

HISTORY/ FACTS / ISSUES:

- **SEE ATTACHED LIST OF CURRENT SUBDIVISIONS AND SPEED LIMITS POSTED**
 - **RECENTLY RECEIVED A REQUEST FROM RAINHILL SUBDIVISION FOR THE CITY'S ASSISTANCE WITH SLOWING DOWN TRAFFIC**
-

OPTIONS:

CITY RECOMMENDS 20 MPH ON SUBDIVISION STREETS OWNED BY THE CITY

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Trampas Hansard, Public Works Director

Subdivision	Speed Limit Posted	Who Installed Signs	City Owned
Stonewall	None	None	Yes
Sweetwater Preserve	25	Builder	No
Burt's Crossing	15	HOA	Yes
Burt's Crossing II	25	Builder	Yes
Richmond	None	None	Yes
Pearl Chambers	None	None	Yes
Maple Heights	None	None	Yes
Howser Mill	25	Unknown	Yes
Creek Stone	20	By City	Yes
Shoal Creek	25	By City	Yes
Red Hawk	15	Unknown	No
Crown Pointe	None	None	No
Gold Creek	25	Unknown	No
Rain Hill	None	None	Yes
Maple Hill	None	None	Yes



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 12

SUBJECT: GEORGIA DEPARTMENT OF TRANSPORTATION – INDICATION OF
ROUNDABOUT SUPPORT REQUEST

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

**TO DETERMINE WHETHER OR NOT THE CITY SUPPORTS THE ROUNDABOUTS AS PRESENTED BY
GDOT**

HISTORY/ FACTS / ISSUES:

- **REQUEST FROM GDOT FOR LETTER OF COMMITMENT BY EITHER THE CITY OR COUNTY
DEPENDING ON JURISDICTION**
 - **TWO OF THE THREE ROUNDABOUTS ARE WITHIN THE CITY'S JURISDICTION**
 - **DAWSON COUNTY DOES NOT SUPPORT THE PROJECT**
-

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Bob Bolz, City Manager

DEPARTMENT OF TRANSPORTATION
STATE OF GEORGIA

INDICATION OF ROUNDABOUT SUPPORT

Georgia Department of Transportation
Office of Program Delivery
600 West Peachtree Street, 25th Floor
Atlanta, Georgia 30308
ATTN: Mary L. Causey, Project Manager

Location

Insert City or County supports the consideration of a roundabout at the location specified below.

Description: *Begins as a roundabout T-intersection tying directly into existing SR 53 and heads southeast. Turns east to tie into SR 9 just south of Burt's Crossing subdivision with a T-intersection roundabout. Continues north to the existing intersection of Perimeter Road and SR 9 which will be converted to a four-leg roundabout.*

State/County Route Numbers: *See above*

Project: *0014122; Dawson County;*

Associated Conditions

The undersigned agrees to participate in the following maintenance of the intersection in the event that the roundabout is selected as the preferred concept alternative:

- The full and entire cost to energize the lighting system installed and to provide for the operation/maintenance thereof.

We agree to participate in a formal *Local Government Lighting Project Agreement* during the preliminary design phase. This indication of support is submitted and all the conditions are hereby agreed to. The undersigned are duly authorized to execute this agreement.

This _____ day of _____, 20__

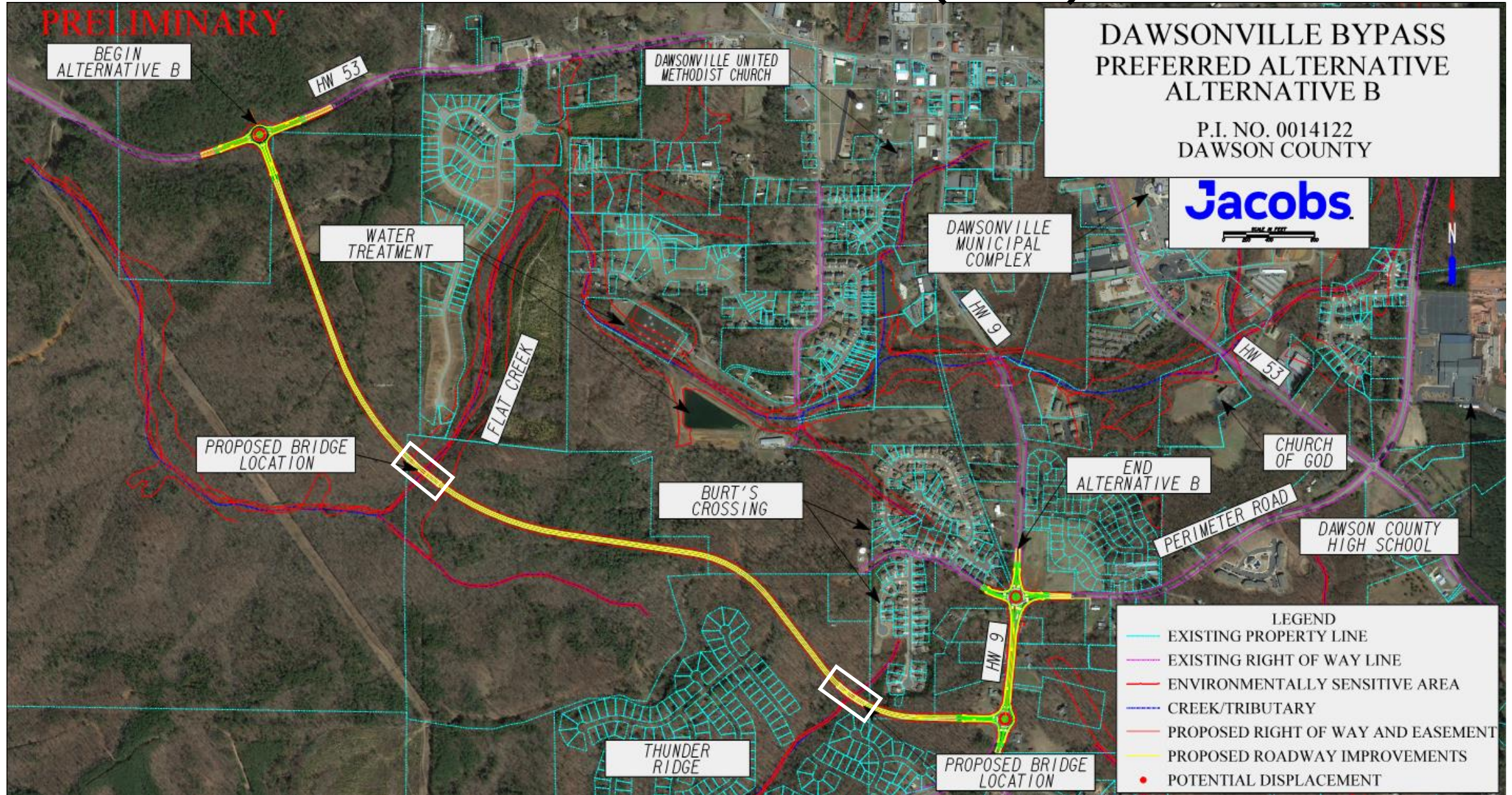
Attest:

By: _____

County or City Clerk

Title: _____

Preferred Alternative (Alt. B)



**DAWSONVILLE BYPASS
PREFERRED ALTERNATIVE
ALTERNATIVE B**

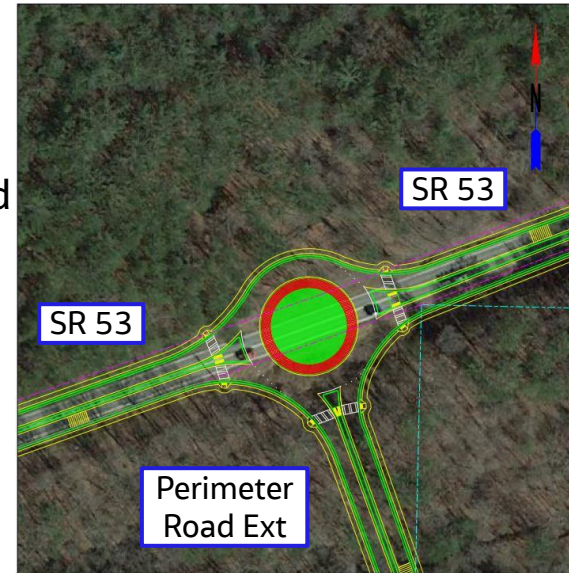
P.I. NO. 0014122
DAWSON COUNTY



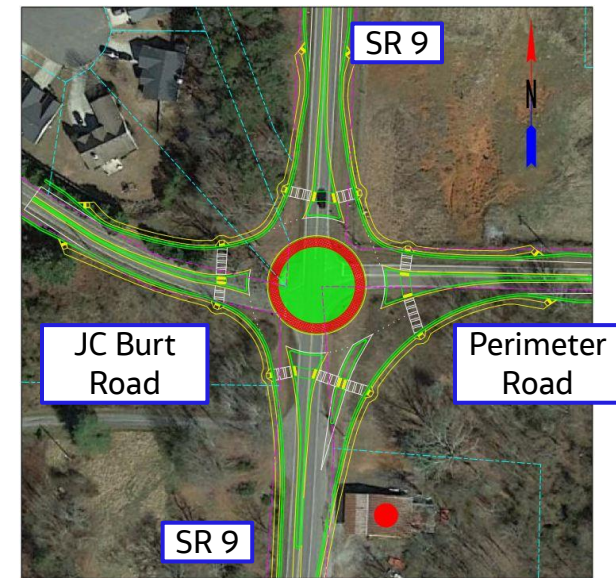
- LEGEND**
- EXISTING PROPERTY LINE
 - EXISTING RIGHT OF WAY LINE
 - ENVIRONMENTALLY SENSITIVE AREA
 - CREEK/TRIBUTARY
 - PROPOSED RIGHT OF WAY AND EASEMENT
 - PROPOSED ROADWAY IMPROVEMENTS
 - POTENTIAL DISPLACEMENT

Preferred Alternative (Alt. B)

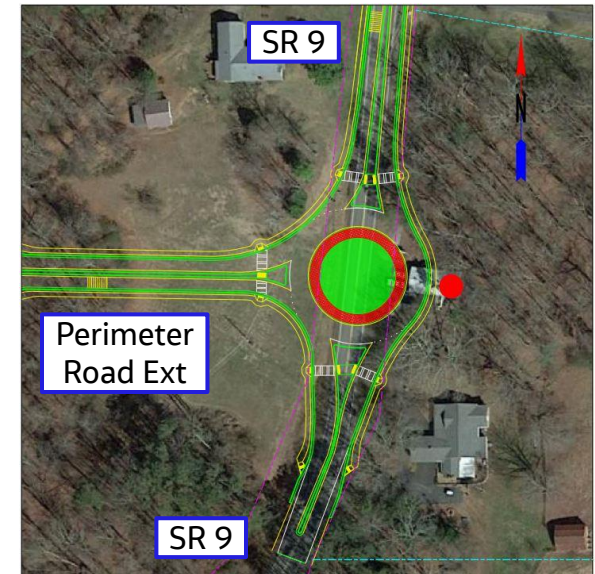
- Proposes approximately 1.70 miles of construction of two 12' lanes with 10' shoulder
- Begins as a roundabout T-intersection tying directly into existing SR 53 and heads southeast
- Turns east to tie into SR 9 just south of Burt's Crossing subdivision with a T-intersection roundabout
- Continues north to the existing intersection of Perimeter Road and SR 9 which will be converted to a four-leg roundabout
- **Estimated Property Impacts: 19**
 - Estimated Displacements: 2
- **Estimated ROW Cost: \$1,858,200**
- **Estimated Utility Cost: \$525,000**
- **Estimated Construction Cost: \$14,608,800**
- **Estimated Total Cost: \$16,992,000**
- **Estimated CST Time: 18 Months**
- **Rationale:**
 - Will minimize the impacts on the residential development of Burt's Crossing subdivision



T-intersection of SR 53 and Perimeter Road Ext



Intersection of SR 9, JC Burt Road, and existing Perimeter Road



Tie in to SR 9 south of Burt's Crossing subdivision

From: [Bob Bolz](#)
To: [Beverly Banister](#)
Subject: FW: 0014122 - PERIMETER ROAD EXT FROM SR 9 TO SR 53 - Roundabout Jurisdiction Info Request
Date: Tuesday, June 2, 2020 10:57:38 AM
Attachments: [image002.png](#)
[0014122 - Preferred Alt B exp.pdf](#)
[0014122 I.O.S. \(roundabout\).pdf](#)

From: David McKee <DMcKee@dawsoncounty.org>
Sent: Monday, June 1, 2020 3:16 PM
To: Bob Bolz <citymanager@dawsonville-ga.gov>; Causey, Mary L <MCausey@dot.ga.gov>
Cc: David Headley <DHeadley@dawsoncounty.org>; Mike Eason <mike.eason@dawsonville-ga.gov>; dmiles@mhtlegal.com; Caleb Phillips <cphillips@dawsonville-ga.gov>; John Walden <john.walden@dawsonville-ga.gov>; Mark French <mark.french@dawsonville-ga.gov>; Stephen Tolson <stephen.tolson@dawsonville-ga.gov>
Subject: RE: 0014122 - PERIMETER ROAD EXT FROM SR 9 TO SR 53 - Roundabout Jurisdiction Info Request

Bob- see the attached.

David McKee

Public Works Director
SPLOST Administrator
dmckee@dawsoncounty.org
(770)401-1122 Cell
(706)265-2774 Office

From: Bob Bolz <citymanager@dawsonville-ga.gov>
Sent: Monday, June 1, 2020 3:08 PM
To: David McKee <DMcKee@dawsoncounty.org>; Causey, Mary L <MCausey@dot.ga.gov>
Cc: David Headley <DHeadley@dawsoncounty.org>; Mike Eason <mike.eason@dawsonville-ga.gov>; dmiles@mhtlegal.com; Caleb Phillips <cphillips@dawsonville-ga.gov>; John Walden <john.walden@dawsonville-ga.gov>; Mark French <mark.french@dawsonville-ga.gov>; Stephen Tolson <stephen.tolson@dawsonville-ga.gov>
Subject: RE: 0014122 - PERIMETER ROAD EXT FROM SR 9 TO SR 53 - Roundabout Jurisdiction Info Request

Ms. Causey:

I received a copy from David McKee regarding an extension to Perimeter Road. He references a layout diagram. I wanted to see if you could provide the layout diagram mentioned in David's email?

Thank you,

Bob Bolz

Bob Bolz
City Manager
City of Dawsonville
415 Hwy 53 E, Suite 100
Dawsonville, GA 30534
Office Phone: 706-265-3256
Fax: 706-265-4214
Cell Phone: 706-429-4524
bob.bolz@dawsonville-ga.gov

"An ounce of action is worth a ton of theory." -Ralph Waldo Emerson



From: David McKee <DMcKee@dawsoncounty.org>
Sent: Monday, June 1, 2020 2:51 PM
To: Causey, Mary L <MCausey@dot.ga.gov>
Cc: David Headley <DHeadley@dawsoncounty.org>; Bob Bolz <citymanager@dawsonville-ga.gov>
Subject: RE: 0014122 - PERIMETER ROAD EXT FROM SR 9 TO SR 53 - Roundabout Jurisdiction Info Request

Mary- Good afternoon hope you are well. I have met with David Headley our County Manager and copied the City Manager for reference. At this time Dawson County cannot support this project. Looks like most of this is within the county jurisdiction but I have copied the City Manager which they might have more information. Please advise if you need something more formal, or if this dictates more discussion or meetings. I have many more questions than answers at this time.

Thanks and sorry for the delayed response.

David McKee

Public Works Director
SPLOST Administrator
dmckee@dawsoncounty.org
(770)401-1122 Cell
(706)265-2774 Office

From: Causey, Mary L <MCausey@dot.ga.gov>

Sent: Tuesday, May 19, 2020 11:28 AM

To: David McKee <DMcKee@dawsoncounty.org>

Subject: 0014122 - PERIMETER ROAD EXT FROM SR 9 TO SR 53 - Roundabout Jurisdiction Info Request

Good morning Mr. McKee,

I am the project manager for this project and am seeking your assistance. I am attaching the layout diagram. I need to get a commitment letter signed (see attached) by either the City or County, depending on who's jurisdiction the roundabout is located.

Would you be able to provide this information, or can you direct me to the correct person?

Thank you,

Mary L. Causey, PMP
D7B Project Manager



Office of Program Delivery

600 West Peachtree Street, 25th Floor

Atlanta, GA 30308

Office: 404-631-1918

Cell: 470-633-7431

Fax: 404-631-1588

Email: mcausey@dot.ga.gov

You take every precaution - wash your hands, social distance, wear a mask. So, if you must drive, consider this ... higher speeds make for more serious crashes. To decrease the odds of a serious crash increase the distance between you and the vehicle in front of you. And slow down to the posted speed limit. Drive Alert Arrive Alive, Georgia.

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DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 13

SUBJECT: SPLOST VII DISCUSSION

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO DISCUSS SPLOST VII

HISTORY/ FACTS / ISSUES:

- COUNTY WANTS SPLOST VII ON THE NOVEMBER 3RD BALLOT
 - JOINT CITY/COUNTY MEETING NEEDS TO BE CALLED TO APPROVE AN IGA AND RESOLUTION – SUGGESTED MEETING: FRIDAY, JUNE 26, 2020 AT 9:00 AM TO BE HELD AT THE DAWSON COUNTY GOVERNMENT BUILDING
-

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Mike Eason, Mayor



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 14

SUBJECT: _____ **STAFF REPORT: CITY MANAGER** _____

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # _____ NA _____

Funds Available from: _____ Annual Budget _____ Capital Budget Other _____

Budget Amendment Request from Reserve: _____ Enterprise Fund _____ General Fund

PURPOSE FOR REQUEST:

TO PROVIDE PROJECT UPDATES

HISTORY/ FACTS / ISSUES:

SEE ATTACHED OUTLINE

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Bob Bolz, City Manager

CITY MANAGER'S REPORT

June 15, 2020

Covid-19 Update

- **Daily Routine:** City Hall reopened May 18th with floor and front window area properly marked for social distancing. Staff continuing to work staggered schedules and teleworking. Everyone's temperature is checked as they come to work, both at City Hall and at the maintenance facilities. Utility and Public Works staff continue to work staggered schedules and are even staggering the times they are both within the facility. PPE is available for all personnel. Public Works and Utilities are still asked to ride one to a vehicle and Planning/Zoning was given a reminder to this end. The rest rooms remain closed to the public. The public is not allowed upstairs, as need Planning & Zoning staff come downstairs to meet them. We have been averaging less than ten customers per day, most continue to utilize online or the pay box outside City Hall. We have prepared letters to utility customers with overdue fees. Daily lunch preparation we were assisting with at Robinson Elementary has stopped for the year and the BOE has changed to their summer lunch program.
- **Playgrounds:** The first week in June we fogged the playgrounds at Wallace Park and at Main Street Park as well as the Farmer's Market pavilion and rest rooms. We have installed hand sanitizing stations at the Wallace Park playground, the new wheelchair swing, and at the new playground in Main Street Park as well as at the Farmer's Market. We have ordered safety signs that have COVID reminders to be installed at both playgrounds. (1) Wallace Park is ready to open, and we recommend opening it on June 16th after the expiration of the Governor's most recent Executive Order. (2) We recommend the same for the Wheelchair Swing with the caveat that at times, due to construction, it may be closed. (3) At the new playground, with the sidewalk demolished and under construction, we have created a temporary bark walkway that accesses the double, maintenance gates on the side of the playground perpendicular to Allen Street. While able bodies users could access the playground by this route, those with certain disabilities, and especially the wheelchair bound will probably not be able to access the play structures until Everlast has rebuilt the walkway.
- **GRHOF:** Since the majority of the GRHOF volunteers fall into the fragile category by age and/or health conditions, we recommend not reopening to the GRHOF until at least July 13th unless the Governor extends the shelter in place orders for members of the fragile community. Of course, this will be up to the GRHOF Board.
- **Farmer's Market:** As you know, the Amicalola Regional Farmer's Market has been utilizing the facility with great success for several weeks. However, we have not allowed access to the rest room yet. We recommend allowing use of the rest room starting on Saturday, June 20th. The ARFM are discussing the possibility of opening a second day during the week. Our agreement would have to be revised before this could happen.
- **Fireworks:** AMP was willing to host the event with the city/DDA providing \$20,000.00; however, we felt it in the best interest of public health to cancel this year's event.
- **Movie Nights:** It had been suggested that we host a movie night on July 3rd to make up for cancelling the fireworks. We think this is a great idea but comes with some individual challenges. First, we were concerned for the perception of cancelling the fireworks and then

offering another public event. Additionally, Dawson County cancelled their June movie night at War Hill Park. They don't plan to offer a movie night until July 17th. Additionally, an event on July 3rd would require staff to be paid overtime because it is a holiday, not that big an issue but still a cost to consider. As Sara reached out to food truck and other vendors, they were either booked or were not yet ready to go back to work. The only vendor we could get a possible commitment from was the snow cone vendor. We researched the options of hiring a company to present the movies with sound, visual, screen, etc. as Dawson County does for their movie nights at War Hill Park. They utilize Southern Outdoor Cinemas at a rate of \$1,300-1,500.00 per night. This fee in the past has been covered by Northside Forsyth but they have not committed to it for this year yet. Park and Recreation staff advise that they will cover cost out of donations. We have found a package of equipment (20's screen, projector, sound system, etc.) for about \$5,300.00. We are seeking comparisons bid since it is over \$5,000.00. However, even when we purchase our own equipment, each time we show a movie there will be a charge of \$300-\$500.00 per movie to pay for rights of use. We still think this is a good idea, but we recommend not hosting our first movie night until sometime in July, perhaps at 9 PM after our food truck night on the 10th or on another date. Funding is a challenge, but we think we can cover.

- **July 10th Food Truck Night:** We plan to move forward with this event but without a bouncy house and with social distancing requirement. X's to mark 6' distance in que for each food truck, tables and chairs under the pavilion but spread out to meet social distancing, probably no corn hole boards, and the rest rooms open with staff frequently sanitizing it. I believe thus far we have four trucks committed. One truck canceled, due to pandemic, they will not begin attending such events until September or October.
- **Financial:** No new information other than was presented at June 1st City Council Meeting. If you remember tax revenue actuals compared to last year were down 25% and 35% from forecasted revenue.

Main Street Park: Staff have done a tremendous preparing the park for use. Since we opened March 23, there has been a good deal of use. The arched sign and the decorative gates are complete except for power. We are working with GA Power to obtain power.

Everlast Construction & Rest Room: A comprehensive summary of all deficiencies has been provided to Paul Mitchell. Plumbing and insulation have passed inspection. We have been seeking a structural engineer to verify that the work done to the walls and footings by Everlast that was not to plan is structurally sound.

Sidewalk Perimeter Road from Shoal Creek to Rain Hill subdivision entrance: As of 06/09 writing, sidewalk is 98% complete.

Bar Screen Improvement & Sewage Pond Stabilization: Projects underway, moving along nicely, completion date scheduled to be completed is July 28th.

Well #110 Filter Upgrade: Project underway, filters arrived June 9th, project about 50% complete.

Paving Update – Perimeter Road Milling/Paving LMIG (Local Maintenance Improvement Grant) Joint Project with the County to start in July.

Fair: We have reached out to the Church of God Prophecy about a campground needed for carnival personnel and campers. We are awaiting a decision. We also reached out to the BOE reference using the field behind the Headstart/PreK School and the request was denied. If a campground can be worked out, then we will make recommendations for needed budget amendments.

Leak Adjustment Adjustments thru June 8th: Water\$778.65, Sewer\$171.59, Total \$950.24



DAWSONVILLE CITY COUNCIL
EXECUTIVE SUMMARY FOR
AGENDA ITEM # 15

SUBJECT: STAFF REPORT: FINANCE ADMINISTRATOR

CITY COUNCIL MEETING DATE: 06/15/2020

BUDGET INFORMATION: GL ACCOUNT # NA

Funds Available from: Annual Budget Capital Budget Other

Budget Amendment Request from Reserve: Enterprise Fund General Fund

PURPOSE FOR REQUEST:

TO PRESENT FUND BALANCE AND ACTIVITY THROUGH MAY 31, 2020

HISTORY/ FACTS / ISSUES:

SEE ATTACHED FINANCIAL REPORTS

OPTIONS:

RECOMMENDED SAMPLE MOTION:

REQUESTED BY: Hayden Wiggins, Finance Administrator

CITY OF DAWSONVILLE, GEORGIA
GENERAL FUND
July 1, 2019 - May 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
REVENUES			
Taxes	\$ 1,585,569	\$ 1,407,787	88.79%
Licenses and permits	144,875	137,729	95.07%
Intergovernmental revenues	75,940	82,212	108.26%
Fees	266,000	290,339	109.15%
Other	<u>102,100</u>	<u>95,563</u>	<u>93.60%</u>
 Total revenues	 <u>2,174,484</u>	 <u>2,013,630</u>	 <u>92.60%</u>
EXPENDITURES			
Department:			
Council	107,625	77,017	71.56%
Mayor	42,020	14,572	34.68%
Elections	14,000	7,397	52.84%
Administration	802,271	728,649	90.82%
City Hall building	154,000	114,887	74.60%
Animal control	2,000	985	49.25%
Roads	506,484	487,199	96.19%
Parks	108,940	583,775	535.87%
Planning and zoning	382,644	349,876	91.44%
Economic development	<u>54,500</u>	<u>11,000</u>	<u>20.18%</u>
 Total expenditures	 <u>2,174,484</u>	 <u>2,375,357</u>	 <u>109.24%</u>
 TOTAL REVENUES OVER EXPENDITURES		 (361,727)	
 Transfer in From Reserves		 <u>361,727</u>	
 NET CHANGE IN FUND BALANCE		 <u><u>-</u></u>	

CITY OF DAWSONVILLE, GEORGIA
WATER, SEWER, AND GARBAGE FUND
July 1, 2019 - May 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
REVENUES			
Water fees	\$ 680,000	\$ 651,279	95.78%
Sewer fees	794,000	752,627	94.79%
Garbage fees	171,000	176,296	103.10%
Miscellaneous	194,994	112,105	57.49%
	<u>1,839,994</u>	<u>1,692,307</u>	<u>91.97%</u>
EXPENDITURES			
Depreciation	430,000	378,598	88.05%
Garbage service	152,950	151,697	99.18%
Group insurance	89,450	85,802	95.92%
Insurance	35,000	37,763	107.89%
Interest	111,000	100,468	90.51%
Payroll taxes	24,306	22,305	91.77%
Professional	135,000	71,823	53.20%
Miscellaneous	85,600	37,600	43.93%
Repairs/supplies	231,500	141,298	61.04%
Retirement	16,500	17,679	107.15%
Salaries	317,738	294,546	92.70%
Technical services	66,000	48,896	74.08%
Utilities	144,950	128,489	88.64%
	<u>1,839,994</u>	<u>1,516,964</u>	<u>82.44%</u>
INCOME (LOSS)		<u><u>175,343</u></u>	

CITY OF DAWSONVILLE, GEORGIA

SPLOST

July 1, 2019 - May 31, 2020

SPLOST VI

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
REVENUES			
Taxes	1,417,000	1,259,125	88.86%
Interest	8,000	1,829	22.86%
Other	<u>387,912</u>	<u>-</u>	<u>0.00%</u>
 Total revenues	 <u>1,812,912</u>	 <u>1,260,954</u>	 <u>69.55%</u>
EXPENDITURES (Capital Outlays)			
City hall acquisition	468,912	448,024	95.55%
Roads and sidewalks	384,000	216,023	56.26%
Public works equipment - roads	45,000	41,225	91.61%
Sewer projects	27,500	20,340	73.96%
Public works equipment - sewer	-	-	0.00%
Water projects	87,500	65,103	74.40%
Public works equipment - water	-	-	0.00%
Farmers market	800,000	916,567	114.57%
Parks and recreation	<u>-</u>	<u>548,376</u>	<u>0.00%</u>
 Total expenditures	 <u>1,812,912</u>	 <u>2,255,658</u>	 <u>124.42%</u>
 TOTAL REVENUES OVER EXPENDITURES		 (994,704)	
 Transfer in From Reserves		 <u>994,704</u>	
 NET CHANGE IN FUND BALANCE		 <u><u>-</u></u>	

City of Dawsonville
 SPLOST VI Completion Schedule
 Inception through May 31, 2020

Project	Original Budget	Current Project Budget	Prior Year Project to Date	Current Year	Total	Percent of Budget Used	Project Percent Complete	Project Description
Roads, Streets, Bridges and Sidewalks	1,250,000	1,250,000	288,716	216,023	504,739	40.38%	98%	Maple Heights paving complete, sidewalk 98% complete
Water and Sewer Projects	2,750,000	750,000	316,313	85,443	401,756	53.57%	54%	GEFA Loan payments for water & sewer projects (well#111, water meters, upgrades to well #108)
Park and Recreation Facilities	2,250,000	2,250,000	1,824,031	548,376	2,372,407	105.44%	115%	Phase I complete, Phase II pending completion of restroom project.
Farmers Market Facility	1,000,000	1,000,000	154,085	916,567	1,070,652	107.07%	100%	Project complete.
Public Works Facility and Equipment	400,000	400,000	243,334	41,225	284,559	71.14%	100%	Funding saved went towards MSP
City Hall Acquisition	2,000,000	2,000,000	885,671	448,024	1,333,695	66.68%	66%	We have paid more down as funding allowed.
Total	\$ 9,650,000	\$ 7,650,000	\$ 3,712,150	\$ 2,255,658	\$ 5,967,808	78.01%		

MSP Recap

Total Through 5/31/20	2,372,407
Street Lighting for MSP	119,275
MSP Amphitheater Design	8,000
MSP Fencing	119,932
MSP Restroom	352,925
MSP Landscaping	168,137
Total MSP Expenditures	\$ 3,140,676