



Mayor & City Council

Regular Session Meeting

~ Agenda ~

City of College Park
3667 Main Street
College Park, GA 30337

<http://www.collegeparkga.com>
404-669-3756 (Main)

Experience College Park
Georgia's Global City

Monday, October 19, 2020

7:30 PM

Council Chambers

1. Opening Ceremonies

A. Pledge Of Allegiance

B. Invocation

2. Additions, Deletions, Amendments, or Changes to the Agenda

3. Presentation of Minutes of City Council

A. Approval of Regular Session Minutes dated October 5, 2020

ACTION:

B. Approval of Workshop Session Minutes dated October 5, 2020.

ACTION:

4. Proclamations, Resolutions, Plaques, and Announcements

5. Remarks of Citizens

6. Other Business

A. Discussion and update on recently adopted ordinances and resolutions. See memorandum dated October 15, 2020 from City Clerk Shavala Moore. Also, see attached supporting documentation.

7. Public Hearings

A. Public Hearing to receive comments on the final adoption of the proposed Millage Rate for Fiscal Year 2020-2021. This is the final of three public hearings scheduled to receive public comments. See memorandum dated October 12, 2020 from Director of Finance & Accounting Althea Philord-Bradley. Also, see attached background information.

ACTION:

8. Bids, Change Order Requests and Contracts

- A. Consideration of and action on a request for approval of an easement agreement between the City of College Park and the property owner, DC Property Holdings, LLC, Mr. Drake Craig, located at 1967 West John Calvin Avenue. See memorandum dated October 12, 2020 from Director of Public Works Mike Mason requesting approval. Also, see attached proposed easement agreement. Ward 1.

ACTION:

- B. Consideration of and action on a request for approval of the renewal of a service agreement with Windstream Enterprise for existing services at all city locations. This renewal comes with three (3) month free service for a savings of \$17,305.43. See memorandum dated October 14, 2020 from Chief Information Officer Michael Hicks. Also, see attached supporting documentation.

ACTION:

9. Unfinished (Old) Business

- A. Consideration of and action on a request for a six (6) month extension to the submittal requirement for a final development plan at 5391 West Fayetteville Road in the PD - Planned Development Zoning. See memorandum dated October 14, 2020 from City Planner Michelle Alexander. Also, see attached supporting documentation. Ward 3.

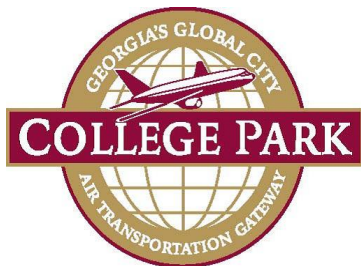
ACTION:

10. New Business

- A. Consideration of and action on a request for approval of Fiscal Year 2019-2020 Budget Close-Out. See memorandum dated October 15, 2020 from Director of Finance & Accounting Althea Philord-Bradley. Also, see attached supporting documentation.

ACTION:

11. City Attorney's Report
12. City Manager's Report
 - A. Discussion and update on top ten delinquent property tax payers. See memorandum dated October 14, 2020 from Director of Finance & Accounting Althea Philord-Bradley. Also, see attached background information. **NO ACTION REQUIRED.**
 - B. Discussion and update on top ten delinquent utility customer accounts. See memorandum dated October 15, 2020 from the Director of Finance & Accounting Althea Philord-Bradley. Also, see attached background information. **NO ACTION REQUIRED.**
13. Report of Mayor and Council
14. Executive Session
15. Approval of Executive Session Minutes
16. Adjournment



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8402

DATE: October 15, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Shavala Moore, City Clerk

RE: Regular Session Minutes dated October 5, 2020

See attached Regular Session Minutes dated October 5, 2020.

Thank you.

ATTACHMENTS:

- RS100520 (DOC)

Review:

- Shavala Moore Completed 10/15/2020 10:51 AM
- Rosyline Robinson Completed 10/15/2020 11:09 AM
- Terrence R. Moore Completed 10/15/2020 11:45 AM
- Mayor & City Council Pending 10/19/2020 7:30 PM

1 CITY OF COLLEGE PARK
 2 MAYOR AND CITY COUNCIL
 3 REGULAR SESSION
 4 OCTOBER 5, 2020
 5

6 **MINUTES**
 7

8 Present: Mayor Bianca Motley Broom; Councilmen Ambrose Clay, Derrick Taylor, Ken
 9 Allen, and Roderick Gay; City Manager Terrence Moore; City Clerk Shavala
 10 Moore; City Attorney Winston Denmark.

11
 12 Absent: None.
 13

14 1. Opening Ceremonies.

15 A. Pledge of allegiance to the flag.

16 B. Invocation by Pastor Alexander.
 17
 18

19
 20 2. Additions, Deletions, Amendments, Or Changes To The Agenda.
 21

22 City Manager Terrence Moore said I would like to add Item 6f, Consideration of and action
 23 on a Drive-Up Concert.
 24

25 **ACTION:** Councilman Clay moved to add to the agenda Item 6f, Consideration of and action
 26 on a Drive-Up Concert, seconded by Councilman Taylor and motion carried. (All
 27 Voted Yes).
 28

29 3. Presentation Of Minutes Of City Council.
 30

31 A. Regular Session held September 21, 2020.
 32

33 **ACTION:** Councilman Clay moved to approve Regular Session Minutes dated September 21,
 34 2020, as presented, seconded by Councilman Taylor and motion carried. (All
 35 Voted Yes).
 36

37 B. Workshop Session held September 21, 2020.
 38

39 **ACTION:** Councilman Clay moved to approve Workshop Session Minutes dated September
 40 21, 2020, with corrections, seconded by Councilman Allen and motion carried as
 41 follows: (All Voted Yes).
 42

43 Packet page 29, line 137 - add ... "scan the license plate..."

44 Packet page 30, line 177 – s/b "Despite all the hard work and effort of the ..."
 45

46 4. Proclamations, Resolutions, Plaques, And Announcements.

47 A. Presentation of a Proclamation designating October 4-10, 2020 as “Georgia Cities
48 Week” in the City of College Park.

49
50 Mayor Motley Broom read the proclamation into the record. Ms. Moore, did you want to
51 add anything?

52
53 City Clerk Shavala Moore said today we kicked off with the proclamation. And tomorrow
54 citizens can come to City Hall to receive a swag bag while supplies last. We also have a
55 social media kickoff where Grace is doing a bunch of fun stuff. Economic Development is
56 having a town hall meeting, but all that will be posted on social media and the website.

57
58 Mayor Motley Broom asked, does anyone else have anything to add?

59
60 There were no further comments made.

61
62 B. Presentation of a proclamation designating October 4-10, 2020 as “Public Power Week”
63 and “Green Power Week” in the City of College Park.

64
65 Mayor Motley Broom read the Proclamation for the Power Department into the record.

66
67 Mayor Motley Broom asked Mr. Richardson, did you want to add anything?

68
69 Director of Power Hugh Richardson said this will be done a little bit different than we have
70 done in the past. This is a national event. We will be celebrating with the rest of the fellow
71 power utilities throughout the nation.

72
73 C. Presentation of a proclamation designating October 4-10, 2020 as “National Fire
74 Prevention Week” and in the City of College Park.

75
76 Mayor Motley Broom read the Proclamation for National Fire Prevention Week into the
77 record.

78
79 Mayor Motley Broom asked Fire Chief Wade Elmore, do you want to add anything?

80
81 Fire Chief Wade Elmore said I want to reiterate what you mentioned last month. Normally,
82 we would have our fire safety expo on Saturday, but due to COVID we had to cancel it this
83 year. But we will be posting fire safety tips on the website and the TV Station all week. We
84 want to urge everyone in apartments and single-family homes to check your smoke alarms.
85 They should be changed out at least twice a year.

86
87 Mayor Motley Broom said thank you so much for those very important reminders.

88
89 D. Consideration of and action on a request to host a Customer Service Utility Awareness
90 Week at City Hall October 5 – 9, 2020.

91
92 Mayor Motley Broom read the request into the record.

93 Mayor Motley Broom asked Ms. Philord-Bradley, did you want to add anything?
94

95 Director of Finance & Accounting Althea Philord-Bradley said we want to take the time out
96 to show our appreciation to our Customer Service team for their continued hard work and
97 dedication to our customers. Thank you for your consideration.
98

99 Mayor Motley Broom asked, do we have to vote on this?
100

101 City Manager Terrence Moore said no.
102

103 5. Remarks Of Citizens.
104

105 a. City Clerk Shavala Moore read into the record comments from Shantell Lane, Property
106 Manager at 2609 Charleston Drive, College Park, Georgia. COVID-19 impacted all of
107 our residents through unemployment and under-reemployment. Councilman Gay
108 partnered with a nonprofit that provided some relief to our tenants. The BT (ph) COVID
109 fund provided over \$25,000.00 in rental payments to our office or wired the money.
110 Councilman Gay has visited our property on several occasions to bring food to our
111 residents since COVID began in March. He never asked for recognition or anything in
112 return from us. He had the developers place caution signs during the construction of the
113 new subdivision. He has worked over the last 2 years with noise and window airport
114 replacement. We appreciate Councilman Gay for having such a warm heart and for all
115 he does for the City of College Park.
116

117 b. City Clerk Shavala Moore read into the record comments from Alice Goodman, Ward 3.
118 I am not happy with the food that was given to me and my family at the Food Give
119 Away about 2 weeks ago at the Tracey Wyatt Center, and I need answers. Why were we
120 given old and expired food? Why did we not get the gift card for being one of the first
121 25 people to sign up? Why do people who do not have it all get treated this way? Me
122 and my family needed the food and more masks, which is why I came in the pouring
123 rain and waited in that line. There should be another give away to make up for that
124 foolishness. The little, short lady over this should be ashamed of herself. They could
125 have given us a pack of hot dogs and bread, before giving us that boldness.
126

127 c. City Clerk Shavala Moore read into the record comments from Muhammad Abaralie
128 (sp). My business is Tropical Cuisine located at 4899 Old National Highway, College
129 Park, Georgia. My family owned and operated a food mart gas station across from
130 Greenbriar Mall. We have been in the community for over 30 years providing to the
131 citizens. During the recent Black Lives Matter protest, our store was targeted by a few
132 persons not protesting peacefully. After a week-long unrest, they continued to take
133 items out of our store and not paying. We called Atlanta Police, they came out and told
134 us this is a very sensitive matter, and other stores were being targeted. This became
135 frustrating to us because of our long-standing in the community. I called Councilman
136 Gay and explained what was happening, and he met with the zone captain, and they had
137 a positive productive dialogue. Councilman Gay also teamed up with Tropical Cuisine

138 to feed the first responders in College Park. I wanted to acknowledge this council
139 member for his hard work in College Park. Thank you.

140

141 6. Other Business.

142

143 A. Consideration of and action on a request from City Haus Developer Solutions for an
144 exemption to the Advertising Matter Ordinance in order to display directional signs to
145 new homes under development off of Temple Avenue. Ward 3.

146

147 Director of Inspections Oscar Hudson said Rod Mullice submitted an application for his
148 signs on the city right-of-way. He was not at the last meeting, but he is here today. I have
149 asked Mr. Mullice if he can put his signs on private property instead of the city right-of-
150 way.

151

152 Mayor Motley Broom asked, is Mr. Mullice online?

153

154 There was no response from Mr. Mullice.

155

156 Councilman Clay asked, is there a requirement for us to approve it on private property?

157

158 Director of Inspections Oscar Hudson said yes, sir, because the signs are 3 X 5 with 15
159 square foot. You can approve him for a certain amount of signs on private property for a
160 certain amount of time also.

161

162 Councilman Clay asked, how long does he want them?

163

164 Director of Inspections Oscar Hudson said he wants the signs up for 6 months.

165

166 Councilman Clay said Ken, it is mostly in your ward. I don't have a problem with it on
167 private property.

168

169 Councilman Allen said I agree, as long as they follow the guidelines, and the signs are not
170 blocking the view of people, and to specify a specific period of time, like 6 months.

171

172 Councilman Clay said I was worried about blocking the motorist's site view of the traffic.

173

174 Councilman Allen asked, is there a size limit Oscar?

175

176 Director of Inspections Oscar Hudson said I was going to monitor those to make sure that he
177 does not place them in a place where it will cause a blind side.

178

179 Councilman Allen said we are talking about 3 signs, correct?

180

181 Director of Inspections Oscar Hudson said yes, sir.

182

183 Mayor Motley Broom asked, is there anything from preventing me from putting a 3 X 5
184 yard sign in my yard?

185
186 Director of Inspections Oscar Hudson said yes.

187
188 **ACTION:** Councilman Allen moved to approve a request from Chief Building Inspector Oscar
189 Hudson for City Haus Developer Solutions on an exemption to the Advertising
190 Matter Ordinance, in order to display on private property no more than three (3)
191 directional signs to new homes under development off of Temple Avenue for a
192 period of no longer than 6 months, seconded by Councilman Clay and motion
193 carried. (All Voted Yes).

194
195 B. Consideration of and action on a request for approval by Art Show organizer, Robyn K.
196 Mizelle, for a food truck during a pavilion rental at Richard D. Zupp Park on Saturday,
197 October 10, 2020 from 10:00 a.m. until 7:00 p.m.

198
199 Director of Recreation & Cultural Arts Michelle Johnson explained the request.

200
201 Mayor Motley Broom asked, are there any questions?

202
203 Councilman Allen said I have no problem with the request.

204
205 **ACTION:** Councilman Allen moved to approve a request from Director of Recreation &
206 Cultural Arts Michelle Johnson for an Art Show by organizer, Robyn K. Mizelle,
207 for a food truck during a pavilion rental at Richard D. Zupp Park on Saturday,
208 October 10, 2020 from 10:00 a.m. until 7:00 p.m., seconded by Councilman Clay
209 and motion carried. (All Voted Yes).

210
211 C. Update on the Advanced Metering Infrastructure (AMI), billing interface, and other
212 related software.

213
214 Director of Power Hugh Richardson gave an update on the AMI System.

215
216 Councilman Clay said the data center takes 7 to 8 megawatts?

217
218 Director of Power Hugh Richardson said it takes 9.1 megawatts.

219
220 Councilman Clay said so, our total usage is around 35 or so. So, if we had that 9 megawatts
221 count into the average, thanks to the data center, the percent dropped is smaller than that,
222 probably about three quarters of each of those numbers.

223
224 Director of Power Hugh Richardson said in July we went positive. If you add those
225 numbers back, it definitely improves our total.

226
227 Councilman Clay said I am very pleased to see the number of defective water meters
228 continuing to come down. We have our arms around that now. As I recall, Marietta was

229 having some issues. Have we had any requests from other cities who have been having a
230 lot of trouble and asking what we are doing?

231
232 Director of Power Hugh Richardson said nothing on this.

233
234 Councilman Clay said it is our little secret. Thank you for the hard work.

235
236 D. Discussion and update on recently adopted ordinances and resolutions.

237
238 There was no discussion on this item.

239
240 E. Quarterly Discretionary Balance Report for the Mayor and each City Council Member.

241
242 Mayor Motley Broom said we received an update earlier today. Are there any questions
243 about that?

244
245 Councilman Clay said no.

246
247 F. Consideration of and action on a Drive-Up Concert.

248
249 City Manager Terrence Moore said there is an interest to host a drive-up concert. This
250 appears to be a private enterprise endeavor and not a City of College Park sponsored event,
251 as it relates to the drive-up concert activity. As I was able to learn more details about this
252 consideration, there is a charge per attendee associated therein. And given that particular
253 criteria, it is necessary that we do as much as we possibly can to offer direction accordingly.
254 My interest tonight is to give Mayor & Council the ability to chime in and offer direction
255 respectively with the respect to the details. At this time, I await any specific questions that
256 you might have. We did consult with Mercedes and Michelle Johnson in terms of reserving
257 park use, if you will. They were involved in terms of receiving feedback and considerations,
258 and I received more information about this particular thought over the weekend; and
259 therefore, here we are. I yield.

260
261 Councilman Allen asked, what is this going to cost the City? Are we going to have to
262 provide police and fire and cleanup? Do they have insurance?

263
264 City Manager Terrence Moore said those are good questions. The Office of the City
265 Manager has yet to receive any proposals associated with respective cost considerations.
266 That would be the process going forward. There has been some dialogue with police
267 leadership and Michelle Johnson.

268
269 Councilman Allen asked, have you received any letter of proof of insurance?

270
271 City Manager Terrence Moore said no, sir.

272
273 Councilman Clay said I thought that somehow Ward 4 was piggybacking on this event. And
274 I understand the drive-up will be on BIDA property. Has BIDA been consulted on this event?

275 City Manager Terrence Moore said without concrete written submission, this is a proposal
276 or a process that still continues to be considered. At this point, ladies and gentlemen, it
277 would be appropriate to ask Mercedes and Michelle if they have received any information
278 that has not yet been delivered to the Office of the City Manager. For the record, no
279 information that reflects on the specifics has yet to be received. So, I'm not in position to
280 forward a specific proposal this evening.

281

282 Councilman Clay said I read the date of October 24, 2020; is that right?

283

284 City Manager Terrence Moore said yes, Saturday, October 24, 2020, but there are a number
285 of specifics to be finalized before we get to that place.

286

287 Councilman Clay said I don't see how we can approve it at this meeting with no
288 information. And secondly, if it were to be approved in the future, the next council meeting
289 will be pretty close to October 24, 2020. Just a thought.

290

291 Mayor Motley Broom said we need to be very clear on what constitutes a city-sponsored
292 event and what constitutes a private enterprise endeavor. If that is not fully delineated in our
293 policies at this point, it needs to be. Mr. Moore, can you be tasked with getting the right
294 people together to make sure that this happens?

295

296 City Manager Terrence Moore said yes, ma'am.

297

298 Mayor Motley Broom said tickets are on sale now for 6 tickets and a parking pass at
299 \$256.00. The VIP zone is \$100.00 a ticket. And it has the City of College Park's logo on it.
300 If we are using City resources or the City is being associated with an event, that there is
301 approval from this Body before that happens. We need to be very clear about how we are
302 using our branding and our marketing to make sure that when our logo goes on something
303 that it is known by this Body and approved by this Body. And I would ask to make sure that
304 Mr. Walker is involved in any conversations about those events as well, so we can have a
305 full spectrum of what happens as we move forward.

306

307 Councilman Clay asked, are you saying that our logo is being used as well in the
308 advertising?

309

310 Mayor Motley Broom said yes, sir.

311

312 Councilman Clay said we've had, as I recall, when Councilman Phillips was on council, that
313 we had a very strict concern about the use of our logo on anything. In fact, there was a big
314 discussion on whether Gas South could use our logo and the new service line warranty.

315

316 Councilman Gay said for the record, this has come up with our 6th Annual Concert. I have
317 been asked if we were going to do a concert this year, and the answer was no, due to
318 COVID. It just didn't seem practical, as well as raising the money. Typically, I have raised
319 around \$24,000.00 for the last previous 5 concerts. I went to the second concert at the GICC
320 that was put on in the parking lot. The record will reflect that I recommended that we do

321 have concert drive-ins to bring in revenue, and I am very grateful that that recommendation
322 was picked up. When my wife and I went to the second concert, it was first class. It was a
323 \$100,000.00 production.
324

325 Councilman Gay said so, I was thinking about doing something in November. I called
326 Mercedes and asked her what she thought about a November concert. She recommended the
327 Saturday after Thanksgiving. Now keep in mind all this conversation is since we saw each
328 other on Zoom last. I am taking full responsibility because City Manager and Michelle and
329 Mercedes and Colonel Block were absolutely professional and polite, and I publicly thank
330 you for that.
331

332 Councilman Gay said so having said that, I asked her for the number of the people who did
333 the second concert, and she shared that information with me. They do drive-in concerts, so I
334 asked him what he would charge to do a production in November and was that day
335 available. He said it was available. I told him I couldn't raise that kind of money
336 between now and November for what it will cost. Keep in mind that every year Ward 4 has
337 had sound stage artists, and we have used the 18 acres every 6 years. In fact, it's at capacity.
338 Last year was the train, and the year before that; the train, and the year before that there
339 were horses.
340

341 Councilman Gay said in 2016 we came before Mayor & Council because there was a
342 pushback then about the Ward 4 stuff. And if you can believe that it got passed as a
343 sanctioned event for the city. Melissa Brooks was the clerk then. Keep in mind that every
344 festival has a sound stage, vendors, and food trucks. And I, as the event host, never
345 received cash, other than my discretionary balance of \$5,000.00. I have had to raise all that
346 money for the citizens to enjoy that day.
347

348 Councilman Gay said so if the concert promoter was to call me back and he says, we put
349 the 18 acres on Google Earth, and you can park 100 cars. Minds and hearts are made. Well,
350 I am trying to protect the record, and I will tell you why in a minute. He says, we will give
351 your citizens 100 passes for 100 cars and 25 walk-ins that can be coming into the park itself
352 via social distancing, and they can sit at the soccer field. And we kicked it back, and he
353 created a brief agreement, and this agreement is really no different than the agreement I have
354 with Boost Ice Cream and the Favor House over the last 6 years.
355

356 Councilman Gay said I contact Mercedes and she looked over the agreement. And she says
357 it is a clean agreement, but I think you need to ask if he has insurance. They only want 2
358 police officers and 2 dumpsters. That is the only cost Mr. Allen that they asked for. I called
359 Colonel Block and he says we all support you, we got you. And because staff has always
360 given back and supported us as I support them, there was no more said.
361

362 Councilman Gay said so, I signed the agreement Mayor, and Mercedes emailed me and said
363 the agreement looks clean. This is Dru Hill & Sisqo', a national artist. And we started
364 putting the flyers out. Every year I invite the Mayor & Council members and the directors
365 to attend the event.
366

367 Councilman Gay said in addition, when the Mayor became concerned and the City Manager
368 was contacted with various concerns, we acted in good faith. Several attorneys who I spoke
369 with over the weekend said you have 3 issues. One is your policy has changed, and that is
370 why we have new leadership is to change policy, and that is a good thing. So, going
371 forward, if one is going to read those agreements, okay. And what needs to be clear for the
372 record is this: This is no different than someone having the creativity to do something that is
373 not a burden to the City and to taxpayers; that can give people who are unemployed or
374 underemployed a few hours of just a nice time.

375
376 Councilman Gay said so quite frankly, as I was telling my wife, you can't change the hearts
377 and minds of people. That is not why I am talking. We all know what this is. But I will tell
378 you that there is a group of professional people who has relied on me as an agent of this
379 organization. They spoke with our hospitality director, and they moved forward in good
380 faith. What makes sense is to let Mercedes sign the agreement. I don't know anything
381 about the logo on their information. I don't think they need our logo to brand themselves.
382 That is all I have to say to the record. I trust you will do what you feel is best for the City,
383 and we will see where it goes.

384
385 Mayor Motley Broom said thank you, sir. City Attorney, does anyone have the ability to
386 bind the City by signing a contract without Council's approval? Do any of us individually?
387

388 City Attorney Winston Denmark said as a general matter, it is fairly clear that most contracts
389 in College Park require the consent of Mayor & Council. In the Charter Section 4.7, the
390 City Manager can bind the City to a contract without the approval of Mayor & Council, if
391 it is below his \$10,000.00 threshold. If Councilman Gay thought he had the consent of the
392 City Manager to a contract that would not exceed \$10,000.00, then it would not require the
393 consent of Mayor & Council.

394
395 Mayor Motley Broom said but it would require the signature of the City Manager, would it
396 not?
397

398 City Attorney Winston Denmark said yes. I don't know whether this is the case or not, but
399 it's my understanding that there are contracts that are signed that didn't need the signature of
400 Mayor & Council nor of the City Manager. We have a policy that is not altogether
401 consistent. To Councilman Gay's point, it would be reasonable for someone who is a
402 layperson to operate in this environment and to act reasonably in good faith. Now, was
403 every "T" crossed and every "I" dotted; I would make the argument that they were not.

404
405 Mayor Motley Broom asked, is it permissible?
406

407 City Attorney Winston Denmark asked, is it permissible for any City Council Member to
408 bind the City, I would say no. It would require Mayor & Council or City Manager, but that
409 policy has not been consistently followed as I understand it, but that is the black letter of
410 law.
411

412 Mayor Motley Broom asked, what do we need to do to ensure that we have a consistent
413 policy, so we don't have this kind of misunderstanding in the future?

414
415 City Attorney Winston Denmark said going backwards, an issue presents, the Council could
416 ratify this agreement and move forward, or the Council could not. Going forward would be
417 to create a policy that clearly indicates who shall sign agreements. We could not by policy
418 change the Charter, but we could by the Charter create other provisions granting or denying
419 certain individuals the right to sign contracts on behalf of the City and clarify our
420 contracting process in as far as who can make contracts and bind the City. As a general
421 matter, it will require City Manager or the full Mayor & Council, but I don't know if that
422 has always been our practice in College Park. And we may have contracts being signed by
423 other directors that are binding to the City or purport to bind the City. And we have,
424 defacto, ratified those agreements by our failure to repudiate over time.

425
426 Mayor Motley Broom said then we need to clarify.

427
428 City Attorney Winston Denmark said yes, ma'am, we certainly do.

429
430 Councilman Clay said this is a unique event in several different ways. From the standpoint
431 of being a Ward 4 event, never before that I know of (because I have gone to a few Ward 4
432 events). Has anybody had to pay to go to those events? Councilman Gay made a point in
433 saying that anybody is welcome at those events. That's not the case for this event. It is
434 limited to 100 cars and 25 walk-ups. The second thing is it is basically a private event that
435 is being held. They make money. They even said we need a couple of police officers. We
436 have a policy for the parks that says, if you have a certain number of people, you have to
437 have a certain number of police to do the crowd control and traffic control. So, if we were
438 to ratify this, I would not agree with the number that has been recommended.

439
440 Mayor Motley Broom said it is \$14,000.00 to \$16,000.00.

441
442 Councilman Clay said there is no way, if they are making money. There is no way I am
443 going to put \$14,000.00 to \$16,000.00 of the City's money into supporting this. I'm just not
444 going to do it. Let the person who is making the money do it. The thing that makes it
445 unique is it is a hybrid event, and I would argue that it is primarily a private event.

446
447 Councilman Gay said thank you for those questions, and they are good questions. They
448 didn't call me, I called them and asked them if I could pay them to do a concert for Ward 4.
449 I was looking at a way to continue a tradition. That is how the whole thing came about. We
450 said the first Saturday in November. The reason we have an October 24, 2020 date is he
451 called me back and asked if we could handle an October 24, 2020 date. And I said that is not
452 enough time.

453
454 Mayor Motley Broom asked, if there is not enough time, why are we in this situation?

455
456 Councilman Gay said to raise the money. Mercedes said, and I quote, "They are
457 professional enough to do this in a month. I can vouch for that." I have gone to 3 events at

458 the GICC where there were no 12-15 police officers. This company brings about 40 of their
459 own security staff. The other thing to your point is: We looked at it and found out that 700
460 people may have attended Ward 4 events. A couple hundred out of the 700 are Ward 4
461 residents. A lot of the elderly will not come, so it was a way to still have something positive
462 for Ward 4.

463

464 Mayor Motley Broom asked City Attorney, whose responsibility is it if someone gets hurt?

465

466 City Attorney Winston Denmark said who is going to get sued? Everybody. There will be
467 process liability issue as it relates to BIDA property, and someone would attempt to sue the
468 City. You can ratify subject to certain conditions, one of which being that a
469 promoter/organizer produced to the City Manager's office sufficient proof of security and
470 insurance and all the other legitimate concerns the Council has raised. And we might
471 discover that the organizer has already taken those measures, and we are just simply not
472 aware of it.

473

474 Executive Director of the GICC Mercedes Miller said drive-in concerts pay for the space
475 and also pays for the security guards, the EMT's, and they pay for food and beverage. We
476 use Clayton County for traffic control, and their security scans the people, and then they
477 have to make sure that each car has paced themselves for social distancing. They have a \$1
478 million worth of insurance, and they are under the umbrella of the GICC. If there are any
479 damages to the property, the customer has to refund us money, or they have to pay for
480 the damages.

481

482 Executive Director of the GICC Mercedes Miller said on 9/21/20 Councilman Gay asked for
483 Ryan's number. I walked him through what he will need. And if you are going to contract
484 with them, I will need to see the contract before the event. By the time he got the contract,
485 they had gone back and forth 2 or 3 times, and they came back with an agreement. There is
486 nothing to the contract. It is plain and clear and has no substance. After that I talked with
487 Ryan and said you may want to consider doing this at the GICC, but I didn't have any dates
488 available, and I think Ryan already had something booked.

489

490 Mayor Motley Broom asked, you already have a concert booked on the 24th?

491

492 Executive Director of the GICC Mercedes Miller said yes, we do.

493

494 Councilman Gay said keep in mind about the Coming Home Reunion. This event will not
495 have the same impact as that event. This is nothing unusual. I take full responsibility, and I
496 look forward in moving forward with the new policies. I am spending about \$10,000.00 and
497 another \$5,000.00 in contributions. I am glad we have leadership to make sure that we do
498 things to avoid any litigation. We were only operating in good faith and only to do
499 something good for the City of College Park.

500

501 Executive Director of the GICC Mercedes Miller said if we are saying this for the record, I
502 do want to get it straight. I was not a part of their negotiations. I gave Councilman Gay
503 the client's information, and I stepped back because it was not at the GICC. I do not sell

504 the 18 acres. I have nothing to do with the 18 acres. My desire was to help Councilman
505 Gay, give him information that will help them do whatever he was trying to do, but I was
506 not a part of the negotiations. I did not sign a contract. I had nothing to do with it.

507
508 Mayor Motley Broom asked, any other questions?

509
510 Councilman Taylor asked, are we voting on this?

511
512 Mayor Motley Broom said we don't have enough information to vote. We do not have a
513 properly executed contract; is that correct, Mr. Denmark?

514
515 City Attorney Winston Denmark said the City could ratify that contract.

516
517 Mayor Motley Broom asked, so you are saying that we could ratify a contract that a council
518 member signed?

519
520 City Attorney Winston Denmark said you absolutely could. You could delineate what your
521 conditions were. You could ratify subject to those questions and concerns being addressed.

522
523 Mayor Motley Broom said this is also a matter that needs to go before BIDA, correct,
524 because this is not our land?

525
526 City Attorney Winston Denmark said that is the elephant in the room because BIDA owns
527 the property. I was only speaking to the City of College Park ratifying to the extent that it
528 impacted the resources of the City of College Park.

529
530 Councilman Gay said this is something that came up in BIDA approximately 4 weeks ago.
531 No director or manager gave any indication that that was the case.

532
533 Mayor Motley Broom said regardless, they passed that. BIDA says you have to have their
534 permission to use their property. The Homecoming Celebration has to go before BIDA to
535 do the same, but that is a separate issue.

536
537 Mayor Motley Broom asked, is there a member that would like to ratify this and make a
538 motion? I think there are a lot of questions here.

539
540 Councilman Clay said I think it is more than just having possible modification for the
541 contract. I think there would be some kind of letter of indemnification. There are so many
542 things that are questionable about this.

543
544 Mayor Motley Broom asked, why don't we table discussion until the next meeting and let
545 BIDA evaluate it.

546
547 Councilman Clay said agreed.

548

549 Councilman Gay said Mayor and Councilman Clay, you are voting members on BIDA,
550 correct?

551
552 Councilman Clay said I am.

553
554 City Attorney Winston Denmark said one point of clarification to the action, if BIDA takes
555 it up at their next meeting, and who knows what they will do, approve the use of the
556 property for this purpose, to the extent that there was not any inclination on the part of
557 Council to ratify it, we may want to start taking steps to address the concerns of the Mayor
558 & Council now anticipating the possibility that BIDA might approve the use of the property,
559 and then we would not have to be scrambling at that point to put something together. If
560 BIDA says no, the issue becomes academic at that point. If BIDA says yes, then we should
561 be ready to go.

562
563 Councilman Clay said it has no chance of getting off the ground, if we don't do something
564 in parallel rather than sequential.

565
566 City Attorney Winston Denmark said Ms. Miller and myself, under the direction of City
567 Manager, could commence the process of putting together something that would satisfy the
568 Mayor & Council but fully protect the City. To the extent that BIDA was in favor of the use
569 of the property, we would have something that was ready to go that the Mayor & Council
570 could feel comfortable approving.

571
572 Councilman Clay said the only proviso I would have on that is that whoever puts it on the
573 agenda for BIDA, it does not say, well, see the Mayor & Council is already working on an
574 agreement to clean it up, so they are obviously in favor of it. We haven't said we are in
575 favor of it, and I wouldn't want that to be misconstrued by BIDA or anybody else.

576
577 Executive Director of the GICC Mercedes Miller said the agreement that we use for our
578 parking lot can be used, if BIDA agrees to it. So, I think we are good on the wording, we
579 can just wait until BIDA comes, and all we have to do is shoot it out. It should not be much
580 different if it is approved.

581
582 Mayor Motley Broom said the contract I saw allowed us or compelled the City to provide
583 police, fire, EMS, installation of temporary lighting, along with permits and licenses.

584
585 Executive Director of the GICC Mercedes Miller said the client pays for that.

586
587 Mayor Motley Broom said this will be a second concert in the same area at the same time.

588
589 Councilman Gay said there are no concerts scheduled for that date. I cleared that.

590
591 Executive Director of the GICC Mercedes Miller said we have another group, and they are
592 holding every Saturday through the first of November.

593

594 Mayor Motley Broom said you said you were an agent for the City. That is what I have a
595 problem with. The authority that we have comes from each other. So, we have a situation
596 where you have signed a contract. You decided to have an event and haven't brought it to
597 us, so now we are all working from behind trying to rectify some of the concerns going on.
598 And I understand you contacted Mercedes and Block and City Manager. The contract
599 wasn't reviewed by an attorney, and the City Manager is not signing these agreements. So,
600 we're in this situation. Going forward I want to make sure that we don't have these
601 situations arise. And I know that your intent was to provide a top-notch event for the
602 community, and I am supportive of that goal. The methods are problematic when it comes
603 to some of the ancillary issues.

604
605 Councilman Clay said the situation is if BIDA doesn't agree with it, we are not going to do
606 it. It is not a city event. It is not a ward event. It is a hybrid at best, a public paid for event
607 that we are piggybacking off of. This is a unique situation, unlike any that I can think of
608 while I have been on Council. It would have been nice if we were in it upfront, but I
609 understand the situation. It is going to go to BIDA, and we are running out of time. Do we
610 say it is okay if BIDA approves, or do we want it to come back? That is the decision we
611 have to make.

612
613 Councilman Allen said there are too many things we need to clear up. If BIDA approves it,
614 we need to clear up some things to make sure that this contract is correct and is done in a
615 proper manner.

616
617 Councilman Clay said that is a valid concern.

618
619 Councilman Gay said I would like to make a motion that we ratify the contract based on
620 BIDA, but from your legal hospitality intellectual here, they are giving us some type of
621 comfort, at least that is what it sounds like to me. It is the exact same concerts that we are
622 having for the rest of the year.

623
624 Executive Director of the GICC Mercedes Miller said the big thing is the cost to the City.
625 We can use the same contract, but we also need to know who is going to pick up those
626 services. Are they complimentary from the City or what?

627
628 Councilman Gay said I don't think so. Those guys are going to risk their livelihood for a
629 \$10,000.00 investment and argue over 2 dumpsters and a light. I think they are far better
630 businessmen than that. They will be happy to amend the agreement.

631
632 Mayor Motley Broom said the agreement was for fire, EMS, police, 2 dumpsters, and 2
633 police officers.

634
635 Councilman Gay said I had 4 festivals on Godby Road, and they paid for the EMS and
636 police all the time.

637
638 Mayor Motley Broom said this contract reflects that we will do that.
639

640 Councilman Gay said all I am saying is, will you amend the contract to pay those costs?
641

642 Councilman Clay said if you use Mercedes' contract, it says that you will provide all those
643 things, and that is a major sticking point. So, if we were to use Mercedes' contract, then that
644 problem goes away because they assume the obligation. And I would like to see a letter of
645 indemnification.
646

647 Mayor Motley Broom asked Mercedes, you said you use Clayton County for your events?
648

649 Executive Director of the GICC Mercedes Miller said yes. They have security guards, but
650 you still need traffic control.
651

652 Mayor Motley Broom said I am concerned about the area itself, in terms of access in relation
653 to a place like the GICC which has a dedicated ingress and egress, and the flow is a little bit
654 more delineated. What is the will of the Body?
655

656 Councilman Clay asked, are they including restrooms?
657

658 Councilman Gay said yes. There is no risk.
659

660 Mayor Motley Broom said I would disagree. There is always risk with 2,400 people. And
661 you don't know what people are bringing in in those vehicles.
662

663 Councilman Gay said then we need to reevaluate the policies. The property has multiple
664 entrances, so we need to control the traffic. And we need emergency vehicles too.
665

666 Executive Director of the GICC Mercedes Miller said we have had to have EMT's to come
667 through for minor things.
668

669 Councilman Gay said Deputy Chief, for the record, when Pam and I went to the second
670 concert, I had just gone to a funeral and I had to leave. There was no way out. These guys
671 have done a schematic of the 18 acres. It is professional. It has 4 ingresses and egresses on
672 the property. We have had the exact same amount of cars at other festivals. So, I can't
673 understand why we are really talking about cars.
674

675 Deputy Chief McCrary said I would ask for the expected occupancy. Maybe I have the
676 wrong numbers.
677

678 Councilman Gay said when we have had the festivals, you have always done my traffic
679 control.
680

681 Deputy Chief McCrary said yes, sir.
682

683 Councilman Gay said my name is on the line and my reputation. I represent myself first and
684 my family first, my city, and then my ward. At this point it is not even that we have to have
685 the concert. What I am simply saying is we have obligated these gentlemen. Our politics

686 and our concerns are their consequence because they have already moved forward. So, I am
687 trying to find a reasonable way to make this happen.

688
689 Mayor Motley Broom said that's the point, we didn't obligate you.

690
691 Councilman Clay said you obligated us.

692
693 Mayor Motley Broom said that is the problem.

694
695 Councilman Gay said I will rescind my prior motion to use the amended contract and use
696 one of the contracts that the GICC used for the parking lot to answer most of the concerns
697 we have, contingent on BIDA approving this Thursday.

698
699 Motion died for lack of a second.

700
701 7. Public Hearings.

702
703 A. Public Hearing to consider the rezoning of 3907 Main Street from DC - Downtown
704 Commercial to C2 - Community Business Zoning District. Ward 1.

705
706 City Planner Nikki Washington said the first issue is the rezoning to allow for fuel pumps
707 for a gas station, and a conditional use permit in C2.

708
709 City Planner Nikki Washington gave a brief background of the property. The concept that
710 you received from the site plans are the same that you will see this evening, but the
711 rendering is updated to reflect those concept plans. Mr. Hicks, if you could give me
712 permission to share my screen.

713
714 Chief Information Officer Michael Hicks complied.

715
716 City Planner Nikki Washington explained the 2 options for the parklet feel. The applicant
717 is online for questions. We did have some concerns about the signage. In your packet, one
718 of the conditions does indicate that the signage will not allow pricing. The applicant
719 related to staff that they felt that was a dealbreaker for them. We did alter the condition
720 slightly.

721
722 City Planner Michelle Alexander said on the zoning side of it, it is outside of the traffic of
723 the TOD District. That was one consideration leaning towards support. The other aspect is
724 the commitment to having architectural features and an aesthetic feel to contribute to this
725 part of Main Street. One other point, the signage, we didn't get a chance to talk with the
726 applicant about signage, but the signage is located in the right-of-way that would obstruct
727 pedestrians, so they have to move that back out of the sidewalk.

728
729 Councilman Clay said there were 2 things that I haven't heard you guys address. One is
730 the actual lettering, the characters in the gas pricing. Are they illuminated or not? That
731 issue is not clarified at this point.

732 City Planner Nikki Washington said it would be appropriate for the applicant to answer. I
733 don't have the information.

734
735 Councilman Clay said the sign is not supposed to be lit with a flood light. Are the
736 characters electronic or are they plastic characters that you slide in? Because the electronic
737 characters give a different feel to things than the not lit characters.

738
739 Mr. Jaffer Gadhia (Realtor/Applicant) said this is just a conceptual drawing of the sign.
740 We will move it out of the right-of-way of obstructing anything. We will have to have
741 some kind of electric characteristic that will change from inside because these prices of gas
742 change multiple times a day.

743
744 Councilman Clay said I understand that. That is not a surprise, but I want Council to hear
745 that.

746
747 Mr. Gadhia said let me clarify one thing. This will not be a traditional fully lit sign with
748 the background light. It will be an opaque sign with only the characters lit up.

749
750 Councilman Allen asked, as far as the tenants in the building, what type of control does
751 College Park have? Can they put whatever they want in the building?

752
753 City Planner Nikki Washington said what is proposed is for a 3,600 square foot
754 convenience store and then a 2,400 square foot retail space. The applicant has not
755 committed to any specific retail partner or food partners at this time.

756
757 Councilman Clay said we have had an excellent working relationship with the gentleman
758 involved in this project. Your intent was not to have an Arby's or a chain store there, but to
759 have something that has more of a hometown feel kind of thing. But the only sign you are
760 going to have is the sign on the corner.

761
762 Mr. Gadhia said as I have shared in the past, we are trying to negotiate and talk to the
763 various food markets. It could be private or a larger chain. We are trying to make it look
764 like part of the downtown.

765
766 Mayor Motley Broom said I did look up the Dunkin' Donuts project, and it is really
767 beautiful.

768
769 Councilman Clay said I have been pleased with the way we have been able to work
770 together and come up with something. I would never have initially been inclined to put
771 something like this on Main Street, but I think we have come up with something that meets
772 with the architectural feel of Main Street. I think it will make a nice introduction to the
773 parklet concept. At this point I am interested in hearing what the public's reaction is to
774 this, because for a long time the public wanted to make Main Street a major area of
775 walking and entertaining.

776
777 Mayor Motley Broom asked, anyone else have any questions or comments?

778 Mayor Motley Broom declared the public hearing open.
779
780 Mayor Motley Broom asked if there was anyone from the public that would like to speak
781 for or against the rezoning of 3907 Main Street.
782
783 Mr. Gadhia said this project has been sustainable from the time we started. We have spent
784 countless hours to make it pleasing and beautiful. Thank you for your comments and
785 concerns.
786
787 Ms. Kathleen McQueen said it is exciting to see the property being developed. I am
788 curious about the retail food space. Is that going to be a larger chain, or more of a mom
789 and pop store?
790
791 Mr. Gadhia said the characteristics will always be maintained. We do not know what is
792 going in there yet. Sustainability is the biggest question. We will not be catering to sit
793 down dining.
794
795 Ms. Mitchell said it would be lovely to see a donut shop of some sort.
796
797 Mr. Gadhia said we would like to ma'am. They have to blend into what we have here.
798
799 Ms. Merri Sheffield said I have concerns about a gas station on Main Street.
800
801 Mr. Mustaq Moosa (Architect/Design) said we understand what her concern is.
802
803 Ms. Sheffield asked, where are the pumps going to be?
804
805 Mayor Motley Broom said the pumps are proposed to sit behind the convenience store and
806 food retail.
807
808 Councilman Clay asked City Planner to bring up the perspective view of the project.
809
810 City Planner Nikki Washington said there are a couple of conditions that we are suggesting
811 for approval. One is to limit the number of pumps to 8. And two, they can't add pumps in
812 the future.
813
814 Mr. Tracey Wyatt asked, can we do something better than a gas station on Main Street?
815 Why do we want to put another gas station on Main Street when we have one 4 blocks
816 down the street? And why are we allowing this gas station to do something with the sign
817 that we have rejected other gas stations to do in the past?
818
819 Mayor Motley Broom said thank you, sir. Anyone else?
820
821 Ms. Sheffield said my concern I have is you have a car rental lot next to here. People are
822 going to come in and out, so it is not going to be just like a community gas station. It will
823 be a regular source of gas for the people next door.

824 Councilman Clay said as far as I know, Enterprise has always fueled their own gas. So, I
 825 don't think people will be leaving Enterprise and buying gas there. They may when they
 826 return to stop and fill their tank off, before they go to Enterprise. That brings more revenue
 827 into the city when they do that. And to Tracey's comment, the lighted characters are
 828 present pretty much at all of the gas stations, but perhaps in a different format. We are
 829 going to maintain the same sign requirements that we have for everybody else. You can
 830 only display the gas price. It doesn't look like a gas station. That was our intent.

831
 832 Mayor Motley Broom declared the public hearing closed.

833
 834 Councilman Clay asked City Planner Nikki Washington, are all the updates captured in this
 835 resolution?

836
 837 City Planner Nikki Washington said yes. I will get with Shavala to make sure that we have
 838 the correct one. The Minute Traq was closed before I could update it.

839
 840 Councilman Clay asked City Planner to read into the record all the things the approval is
 841 subject to.

842
 843 City Planner Nikki Washington read the recommendations as follows:

- 844
 845 1. All uses listed as prohibited in Section 3.11 - DC -Downtown
 846 Commercial District Intent, Permitted Uses and Conditional Uses shall
 847 continue to be prohibited on this property with the exception of a drive
 848 through restaurant.
 849
 850 2. A drive through facility that is permitted by right in the C2 –
 851 Community Business District is conditioned to the submitted site plan in
 852 which the building is constructed along Main Street and the drive
 853 through is constructed as indicated in the site plan as Attachment A.
 854
 855 3. Auto related uses permitted in C2 are prohibited on this property,
 856 including but not limited to: New or used automobile and small vehicle
 857 sales and display, Automobile repair and servicing, Automobile brokers,
 858 or Automobile wash and detail.
 859
 860 4. The property is required to follow the DC – Downtown Commercial
 861 District Design Standards provided in Section 3.13 of the Zoning Code.
 862
 863 5. The architectural façade materials are limited to brick, stucco, fiber
 864 cement, or similar alternative to be approved by the City Planner.
 865
 866 6. There shall be no new curb cuts added from Main Street to this property.

867
 868 Councilman Gay asked, will they have beer and wine?
 869

870 City Planner Nikki Washington said I believe they are going to ask for a beer and wine
871 license to sell at the convenience store. It looks like they meet all those requirements.

872
873 Councilman Gay said at the last council meeting we had a moratorium on any other alcohol
874 licenses. That is something we may want to look at.

875
876 City Planner Nikki Washington said I will look into that.

877
878 Councilman Clay said this is not approving a license at this point.

879
880 City Planner Nikki Washington said no, it is not.

881
882 Councilman Gay asked, it can't be put in as a condition, correct, Ambrose?

883
884 Councilman Clay said I hadn't thought of putting it in as a condition.

885
886 Councilman Gay asked, can it be put in as no alcohol?

887
888 Councilman Clay said we have others that sell alcohol. I'm not suggesting that we add it
889 as a condition.

890
891 **ACTION:** Councilman Clay moved to approve a request from City Planner Michelle
892 Alexander on the rezoning of 3907 Main Street from DC – Downtown
893 Commercial to C2 – Community Business Zoning District with Option 1 subject to
894 the changes in the updated ordinance, seconded by Councilman Taylor.
895 Councilman Clay voted yes. Councilman Taylor voted yes. Councilman Allen
896 voted yes. Councilman Gay opposed. Motion carried.

897
898 B. Public Hearing to consider a Conditional Use Permit at 3907 Main Street for fuel pumps
899 in the C2 - Community Business Zoning District. Ward 1.

900
901 City Planner Nikki Washington explained the Conditional Use Permit at 3907 Main Street.
902 This property cannot be developed as another gas station with fuel pumps.

903
904 Mayor Motley Broom declared the public hearing open.

905
906 Mayor Motley Broom asked if there was anyone from the public that would like to speak
907 for or against the Conditional Use Permit at 3907 Main Street for fuel pumps.

908
909 Ms. Sheffield said I am concerned with traffic in and out. I am not hoping for a gas station.

910
911 Mayor Motley Broom said Mr. Jones, you talked about this and had conversations about
912 the traffic flow. The challenge might be that the left-hand turn heading north on Main
913 Street might be a little tricky. There are issues we have to address there. But there is also a
914 left-turn lane that will help people.

915

916 Councilman Clay said Mayor, are you talking about the turn, if you are in the facility and
917 now you are trying to get out onto Main Street and go north?

918
919 Mayor Motley Broom said no. I was talking about the turn if you are headed north on
920 Main Street like from the GICC.

921
922 City Planner Michelle Alexander said GDOT will have to address all those issues.

923
924 Ms. Jefferson has no sound.

925
926 Ms. Mitchell said I am thinking about a safe walk passage from the hotels to this facility.
927 Will there be any sidewalks?

928
929 Councilman Clay said it's not really associated with this particular project. We improved
930 the lighting recently all the way down to the entrance that goes into the hotels.

931
932 Ms. Mitchell said thank you.

933
934 Councilman Allen said there will be lighting at the parklet area where people can sit out
935 there. We could make it to where you could not take a left if you are coming out. We can
936 make it a right turn only. There are a lot of things we can do.

937
938 Councilman Clay said if you want to prevent left turns and make it only right turns, you
939 make a left turn at that driveway that goes around the front of the building, come back on
940 the north side of the building, and then pull out on Oxford. You could put a sign and
941 dividers there so there would be no left turn going north from that particular exit.

942
943 Ms. Jefferson still has no sound.

944
945 Chief Information Officer Michael Hicks said no one else has their hand raised.

946
947 Mayor Motley Broom asked, does anyone else wish to make a comment?

948
949 There were no further comments made.

950
951 Mayor Motley Broom declared the public hearing closed.

952
953 **ACTION:** Councilman Clay moved to approve a request from City Planner Michelle
954 Alexander on a conditional use permit at 3907 Main Street for fuel pumps in the C2
955 - Community Business Zoning District subjective to the conditions listed in the
956 CUP, seconded by Councilman Taylor. Councilman Clay voted yes. Councilman
957 Taylor voted yes. Councilman Allen voted yes. Councilman Gay opposed.
958 Motion carried.

959
960 8. Bids, Change Order Requests And Contracts.

961

962 A. Consideration of and action on a request for approval of a one (1) year contract
963 extension with Legacy Mechanical Services, Inc., for HVAC maintenance at the
964 Georgia International Convention Center and Arena, plus additional city facilities (City
965 Hall, Brady Recreation Center, the Public Safety Complex, the Tracey Wyatt
966 Recreation Center, Conley Recreation Center/Auditorium, Fire Station #2 and the
967 Memorial Police Precinct).

968
969 Executive Director of the GICC Mercedes Miller explained the request. The Chief said he
970 had this already budgeted. The other contract is with no increase in price.

971
972 Councilman Allen asked, has anyone heard of a lawsuit with Legacy Mechanical Services,
973 Inc.?

974
975 City Attorney Winston Denmark said I'm not aware that there is an active lawsuit involving
976 them. I understand there was an issue as it relates to the warranty service contract that the
977 City declined regarding a chiller at the Brady Center. We determined that we made the
978 decision not to get the service contract, and as a result, the loss was on us. But there was
979 never an active lawsuit involved.

980
981 Councilman Clay said that's exactly the way I remember it. I am the one that pushed for
982 some recompense. We declined the water treatment to avoid that additional expense, and as
983 a result of no water treatment, the chiller associated with the air-conditioner clogged up and
984 deteriorated; and therefore, it was on us.

985
986 Councilman Allen asked, have these people done a good job for us?

987
988 Executive Director of the GICC Mercedes Miller said yes, sir.

989
990 **ACTION:** Councilman Clay moved to approve a request from Executive Director of the
991 GICC Mercedes Miller on a one (1) year contract extension with Legacy
992 Mechanical Services, Inc., for HVAC maintenance at the Georgia International
993 Convention Center and Arena, plus additional city facilities (City Hall, Brady
994 Recreation Center, the Public Safety Complex, the Tracey Wyatt Recreation
995 Center, Conley Recreation Center/Auditorium, Fire Station #2 and the Memorial
996 Police Precinct), seconded by Councilman Allen and motion carried. (All Voted
997 Yes).

998
999 B. Consideration of and action on bids received for the purchase of transformers and flood
1000 lights.

1001
1002 Director of Power Hugh Richardson said there is one correction. It is 10,602 instead of
1003 10,606. The total cost is \$64,000.00 all the way if it's correct.

1004
1005 Mayor Motley Broom said the recommendation comes from all different ones.

1006

1007 Director of Power Hugh Richardson said the packet gives the total, but we have broken it
1008 down.

1009
1010 **ACTION:** Councilman Clay moved to approve a request from Director of Power Hugh
1011 Richardson on the purchase of transformers and flood lights, seconded by
1012 Councilman Allen and motion carried. (All Voted Yes).

1013
1014 9. Unfinished (Old) Business.
1015
1016 A. Consideration of and action on an amendment to the Alcohol Ordinance on Drinking in
1017 Public or in Public Facilities to permit alcohol consumption on parklets.

1018
1019 City Manager Terrence Moore said this is in response to direction offered at the most recent
1020 council meeting with regard to parklets to create an environment for alcohol consumption
1021 respectively, in connection with the Main Street’s recommendations to do so. Likewise, I
1022 think it is fairly straightforward.

1023
1024 Mayor Motley Broom asked City Attorney, do you have anything to add?

1025
1026 City Attorney Winston Denmark said this is not a New Orleans, Savannah style walking up
1027 and down the streets. This is confined to our parklet spaces, as opposed to general alcohol
1028 consumption up and down Main Street.

1029
1030 Mayor Motley Broom said understood.

1031
1032 **ACTION:** Councilman Clay moved to approve a request from City Attorney Danielle
1033 Matricardi on an amendment to the Alcohol Ordinance on Drinking in Public or
1034 in Public Facilities to permit alcohol consumption on parklets, seconded by
1035 Councilman Taylor and motion carried. (All Voted Yes).

1036
1037 10. New Business.
1038
1039 A. Consideration of and action on a request to approve a resolution authorizing the
1040 substitution of certain property within the Georgia Greenspace Program and direct the
1041 College Park Business and Industrial Development Authority.

1042
1043 Director of Economic Development Artie Jones explained the request. We found there are
1044 no other opportunities other than to convert this property to a higher and better use. We
1045 contacted DNR and asked them to appraise the property that was actually set aside as green
1046 space and to find an alternative property that had a value equal to or more than the value of
1047 the property that was currently green space. We put out a public notice in a timely fashion,
1048 and Mr. Dan Lee, BIDA Attorney, will chime in from this point.

1049
1050 BIDA Attorney Mr. Dan Lee said the discovery of this covenant for the green space was
1051 found by the purchase of the 56 acres. We seek to substitute a property that has a higher and
1052 better use for green space promotion. It turns out that some 13 to 15 acres of the 56 acres is

1053 an area that has a watershed that would protect the stream. That affects this property so that
 1054 it has a better green space than that which was pledged back in 2003.

1055
 1056 Mr. Lee said what we would do is after this public hearing and public comment, we would
 1057 submit to the Department of Natural Resources this proposal to substitute property that is
 1058 worth in total dollars more than the property that was submitted back then. I would add that
 1059 there is a discovery of the covenant on this property that has revealed that there were 2 or 3
 1060 errors made way back when, and this will better clarify what property is in a green space
 1061 and cannot be developed. So, I would submit to you that it better suits the green space for
 1062 the City's sake and for the Department of Natural Resources.

1063
 1064 Mayor Motley Broom said thank you. Anything else?

1065
 1066 Director of Economic Development Artie Jones said no, ma'am.

1067
 1068 Mayor Motley Broom declared the public hearing open.

1069
 1070 Mayor Motley Broom asked if there was anyone from the public that would like to speak for
 1071 or against the resolution authorizing the substitution of certain property within the Georgia
 1072 Greenspace Program.

1073
 1074 There were no comments made from the public.

1075
 1076 Mayor Motley Broom declared the public hearing closed.

1077
 1078 **ACTION:** Councilman Allen moved to approve a request from Economic Development
 1079 Director Artie Jones, III on a resolution authorizing the substitution of certain
 1080 property within the Georgia Greenspace Program and direct the College Park
 1081 Business and Industrial Development Authority, seconded by Councilman Clay
 1082 and motion carried. (All Voted Yes).

1083
 1084 B. Consideration of and action on a request for approval of the installation of a rock wall
 1085 at the Tracey Wyatt Recreation Center by 1Climb. Funding for the rock wall is through
 1086 Kai Lightner's sponsor of Adidas, Kevin Jorgenson with 1Climb and Eldorado
 1087 Climbing Walls.

1088
 1089 Director of Recreation & Cultural Arts Michelle Johnson explained the request.

1090
 1091 Councilman Allen asked, if it is in where the basketball court is, how do we monitor that or
 1092 keep people from climbing on their own up the wall?

1093
 1094 Director of Recreation & Cultural Arts Michelle Johnson said the rock wall will have a mat
 1095 that will pull up to it to prevent people from doing that. The atrium is a better fit because it
 1096 will not affect any programming.

1097
 1098 Councilman Allen asked, as far as the training, are we going to train our own people?

1099 Director of Recreation & Cultural Arts Michelle Johnson said we are partnering with Stone
1100 Summit. There will be some training.

1101
1102 Councilman Allen asked, are there any thoughts about outside or inside?
1103

1104 Mr. Lightner said the rock wall will be built inside the building. It will not be accessible
1105 from outside of the building. And they are hooked up through Auto-Belays, which are these
1106 machines that automatically allow you to hook into them through a harness, which can hold
1107 tons and tons of weight, so you are perfectly fine. It will help you up, and then it will bring
1108 you back down slowly. It is super simple.

1109
1110 Councilman Clay asked, if we are going to have a motion, shouldn't we decide on the atrium
1111 or the basketball court? The only disadvantage using the atrium is it could not be quite as
1112 tall, but the atrium would probably be a better location. I don't know what everybody else
1113 thinks.

1114
1115 Mayor Motley Broom agreed.

1116
1117 Councilman Allen said there is too much going on in the basketball gym.

1118
1119 Councilman Gay asked, which wall in the atrium will the rock-climbing wall be?
1120

1121 Councilman Clay said it will be on the south and west wall.
1122

1123 Mayor Motley Broom said yes.
1124

1125 Mayor Motley Broom said Mr. Lightner is a World Champion Climber, and of anywhere he
1126 could pick, he picked Georgia. We are grateful for his first wall, but it is not the first wall
1127 that some of his partners have set up. They have done Boys and Girls Clubs for the most
1128 part, but the idea is to bring the sport of climbing to kids who may not otherwise have that
1129 opportunity.

1130
1131 Mr. Kai Lightner said I am just proud for new opportunities for children who would not be
1132 exposed to this sport.

1133
1134 Councilman Allen said it will expose them to some different things they can do.
1135

1136 Director of Recreation & Cultural Arts Michelle Johnson said the team has been amazing.
1137 What an opportunity for College Park to have.
1138

1139 Councilman Clay said amen.
1140

1141 **ACTION:** Councilman Gay moved to approve a request from Director of Recreation &
1142 Cultural Arts Michelle Johnson on the installation of a rock wall at the Tracey
1143 Wyatt Recreation Center by 1Climb, seconded by Councilman Allen and motion
1144 carried. (All Voted Yes).

1145 C. Consideration of and action on a request for approval to place a four (4) way stop sign
 1146 at the intersections of Cambridge Avenue at Conley Street, Cambridge Avenue at
 1147 Hemphill Street and College Street at Walker Avenue to reduce speeding and make the
 1148 area safer for the community while walking.
 1149

1150 **ACTION:** Councilman Clay moved to approve a request from Chief of Police Ferman
 1151 Williford to place a four (4) way stop sign at the intersections of Cambridge
 1152 Avenue at Conley Street, Cambridge Avenue at Hemphill Street and College
 1153 Street at Walker Avenue to reduce speeding and make the area safer for the
 1154 community while walking, seconded by Councilman Allen and motion carried.
 1155 (All Voted Yes).
 1156

1157 11. City Attorney's Report. None.
 1158

1159 12. City Manager's Report.
 1160

1161 A. Discussion and update on top ten delinquent property taxpayers. NO ACTION
 1162 REQUIRED.
 1163

1164 There was no discussion on the top ten delinquent property taxpayers.
 1165

1166 B. Discussion and update on top ten delinquent utility customer accounts. NO ACTION
 1167 REQUIRED.
 1168

1169 There was no discussion on the top ten delinquent utility customer accounts.
 1170

1171 13. Report Of Mayor And Council.
 1172

1173 Councilman Gay – said we had a great council meeting.
 1174

1175 Councilman Gay said I paid a utility payment 2 weeks ago, and when I received my
 1176 statement in the mail, it didn't reflect the payment. They were not able to add it to the
 1177 charges today. I just wanted to make sure that that had not happened to anyone else.
 1178

1179 Councilman Gay said we had a homicide at Charlestown. I would like to know if that is
 1180 related to any of the group homes that are there in that property.
 1181

1182 Councilman Gay said related to the See Something/Say Something, I was in East Atlanta the
 1183 other day, and I noticed that a MARTA bus had See Something/Say Something in the app.
 1184

1185 Councilman Gay asked, can we get a mandatory date that all staff has to report on the
 1186 QScend? We get a Bravo Report rarely from two officers. We get a Word-Perfect report
 1187 from their supervisors. The citizens have to call the elected officials. We just need to get
 1188 QScend integrated.
 1189

1190 City Manager Terrence Moore said I will have an update to you all via this Friday's
1191 information report. That is forthcoming, sir.

1192
1193 Councilman Clay said I asked the same question. I am in agreement with Councilman
1194 Gay. We need to move on this. And the answer I heard was, well, we were trying to get
1195 squared away on the logo. Let me make a suggestion. Let's not take a huge amount of time
1196 getting squared away on the logo. If we don't like the way it looks, you put in a new release
1197 out on the app, and it gets updated in a matter of a few weeks. We need to get this app in the
1198 hands of the people and moving.

1199
1200 Mayor Motley Broom asked, are you getting enough people participating in the training?

1201
1202 Chief Information Officer Michael Hicks said I've been sending out emails after emails. We
1203 are moving forward with this software.

1204
1205 Mayor Motley Broom asked, is there anything stopping us?

1206
1207 Chief Information Officer Michael Hicks said no. They are waiting to get access to Apple's
1208 developer's app.

1209
1210 Councilman Gay said on October 18, 2020 we are having our Ward 4 virtual town hall
1211 meeting. There will be a notice out to the ward. We welcome anyone who would like to
1212 participate. We want to introduce the app to our citizens.

1213
1214 Councilman Clay said I'd love to introduce it to my ward meeting if it is ready. And I
1215 would like to test with it as soon as it is available, even if it doesn't have a logo on it.

1216
1217 Councilman Gay said Mr. Hicks has a logo.

1218
1219 Chief Information Officer Michael Hicks said yes, sir. That is the one I referred to earlier.

1220
1221 Councilman Clay asked, how long is that going to take Michael?

1222
1223 Director of Communications Gerald Walker said I will take a look at it.

1224
1225 Councilman Clay asked, how long will it take before we will be able to download it from the
1226 Apple App Store?

1227
1228 City Manager Terrence Moore said we will convey this Wednesday to everyone to get these
1229 details finalized for a launch date.

1230
1231 Mayor Motley Broom said it sounds like a plan.

1232
1233 City Manager Terrence Moore said thank you.

1234

1235 Deputy Chief McCrary said it is not one of the programs at Charlestown. One of the lease
1236 holders is out at an Airbnb.

1237
1238 Councilman Allen – said I want to congratulate the program coordinator who was elected
1239 Ms. Georgia at the Tracey Wyatt Center. We should be proud of what she has done to
1240 represent the city.

1241
1242 Councilman Allen said IGNITE and Jamelle has done a great job with 200 cars that came by
1243 to pick up food.

1244
1245 Councilman Allen said there is a youth speaking competition on the 24th in the City
1246 Auditorium for the elementary school students. You can go on the College Park website and
1247 find out a little bit more.

1248
1249 Councilman Allen said fill out your Census. Can you read my mask?

1250
1251 Councilman Allen said we don't need to be getting short on our first responders. We need
1252 to make sure we are taking a look at replacing people, so we don't wear out people and
1253 spend a lot of money on overtime.

1254
1255 Councilman Allen said I want to thank Shavala. Taylor has been out. Thank you very
1256 much. You have done a great job trying to raise the bar a little bit. Thank you all.

1257
1258 Councilman Taylor – said I want to piggyback on the Census. I want to thank all the people
1259 that came out. To you Mayor, for letting me know they extended the county deadline, so we
1260 will be out again this weekend and until the end of the extension.

1261
1262 Councilman Clay – said I have nothing to report.

1263
1264 Mayor Motley Broom – said we experienced two tenths of a point increase on the Census
1265 from over the weekend. This is a great bump. We are still the lowest in the county, but we
1266 have until October 31, 2020 now. Everywhere we go we bring free ice cream. And Ms.
1267 Moore, are we going to continue to bring free ice cream?

1268
1269 City Clerk Shavala Moore said yes, as long as we can.

1270
1271 Mayor Motley Broom said we have an opportunity here to get our numbers where they need
1272 to be to make sure that our city is counted and represented, as much as we need to be in this
1273 upcoming Census. This money matters. This determines how we will be funded federally
1274 for the next 10 years. It is vitally important. Let's get this done people. I am so grateful to
1275 Ms. Moore and her staff and everyone on the Complete Count Committee.
1276 *2020Census.gov*.

1277
1278 Mayor Motley Broom said the Citizens Police Academy starts on the 15th.

1279
1280 Deputy Chief McCrary said we still have some spots available.

1281 Mayor Motley Broom said it's a great opportunity to learn more about the people that make
 1282 our city work and our dedicated public safety servants. You will learn a little bit more about
 1283 police and fire while you are there. The program is on Thursday nights.

1284
 1285 Mayor Motley Broom said we talked about finding out what other communities were doing
 1286 in regard to Halloween. The Mayor of East Point said they are going to have a drive-
 1287 thru/walk up candy give away, but they would not be doing the traditional door-to-door trick
 1288 or treating. There are some people that have reached out to me asking what we are going to
 1289 do as a city in regard to that. The CDC has recommended no door-to-door trick or treating.
 1290 It is something we need to discuss as a Body.

1291
 1292 Councilman Clay said I'm not in favor of it.

1293
 1294 Deputy Chief McCrary said we are not going to do our Trunk or Treat this year because of
 1295 the CDC recommendation, but we will be prepared to be present on Rugby Avenue. It is
 1296 not something that we always advertise for, it just kind of happens. So, we will have our
 1297 manpower ready for Rugby Avenue, since it is a regular Halloween night.

1298
 1299 Mayor Motley Broom said it looks like the Recreation Department is going to do a drive-up
 1300 Halloween event. They are looking at October 29, 2020 at the Tracey Wyatt Center. The
 1301 idea of giving bags of candy might be something we can facilitate. There are a lot of people
 1302 on Rugby normally. That does not seem prudent given this environment.

1303
 1304 Councilman Gay asked, do the officers work as part of their shift, or is the manpower there
 1305 because the crowd is there?

1306
 1307 Deputy Chief McCrary said we will have our manpower there just in case we have a crowd.

1308
 1309 Councilman Allen said a drive by candy pick would be a good alternative. The kids like to
 1310 dress up, and they can get out and be in their car, and we can hand them a bag of candy and
 1311 make it fun for them and try to make it as safe as we can.

1312
 1313 Councilman Clay agreed. We should get the word out to all the homes that may or may not
 1314 be stocking up on candy.

1315
 1316 City Manager Terrence Moore said on October 2, 2020, I would like to work with Michelle
 1317 and her staff to facilitate in that direction, and I think we are prepared to do so.

1318
 1319 Mayor Motley Broom said I greatly appreciate that.

1320
 1321 Councilman Clay said the Brownsfield Group is having a community meeting at the Pur Gas
 1322 Station on Main Street and online from 5:30 to 6:30 Wednesday, October 7, 2020. I don't
 1323 think it is posted on the website. It is on *clayoncouncil.com*. Some people in my ward will
 1324 be excited about that.

1325
 1326 14. Executive Session.

1327 There was no Executive Session at the end of the meeting.

1328

1329 15. Approval of Executive Session Minutes.

1330

1331 **ACTION:** Councilman Clay moved to approve Executive Session Minutes dated October
1332 5, 2020, as presented, seconded by Councilman Allen and motion carried. (All
1333 Voted Yes).

1334

1335 16. Adjournment.

1336

1337 Mayor Motley Broom declared the Regular Session adjourned at 10:39 p.m.

1338

1339

1340

1341

1342

1343

1344

1345

1346

1347

CITY OF COLLEGE PARK

1348

1349

1350

Bianca Motley Broom, Mayor

1351

1352

1353

1354

1355

1356 **ATTEST:**

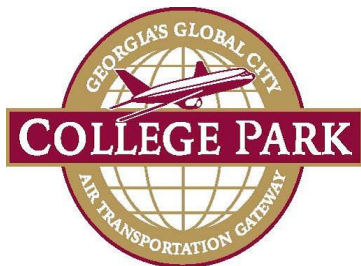
1357

1358

1359

Shavala Moore, City Clerk

1360



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8401

DATE: October 15, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Shavala Moore, City Clerk

RE: Workshop Session Minutes dated October 5 , 2020

See attached Workshop Session Minutes dated October 5, 2020.

Thank you.

ATTACHMENTS:

- WSS100520 (DOC)

Review:

- Shavala Moore Completed 10/15/2020 10:50 AM
- Rosyline Robinson Completed 10/15/2020 11:08 AM
- Terrence R. Moore Completed 10/15/2020 11:45 AM
- Mayor & City Council Pending 10/19/2020 7:30 PM

1 CITY OF COLLEGE PARK
 2 MAYOR AND CITY COUNCIL
 3 WORKSHOP SESSION
 4 OCTOBER 5, 2020
 5

6 **MINUTES**
 7

8 Present: Mayor Bianca Motley Broom; Councilmen Ambrose Clay, Derrick
 9 Taylor, Ken Allen, and Roderick Gay; City Manager Terrence Moore;
 10 City Clerk Shavala Moore; City Attorney Winston Denmark.
 11

12 Absent: None.
 13

14 Mayor Motley Broom called the workshop session to order at 5:00 p.m.
 15

16 **ACTION:** Councilman Clay moved to take up executive session to discuss personnel,
 17 pending litigation, and the potential purchase of real estate, seconded by
 18 Councilman Taylor and motion carried. (All Voted Yes).
 19

20 Mayor & Council entered into executive session at 5:02 p.m.
 21

22 The workshop session reconvened at 6:02 p.m.
 23

24 **1. Public Hearing to receive comments on the adoption of the proposed Millage**
 25 **Rate for Fiscal Year 2020-2021. This is the second of three public hearings**
 26 **scheduled to receive public comments.**
 27

28 Mayor Motley Broom declared the public hearing open.
 29

30 Mayor Motley Broom asked if there was anyone from the public that would like to speak
 31 for or against the adoption of the proposed Millage Rate for Fiscal Year 2020-2021.
 32

33 Dr. John Duke said (Reading from document from AJC) “Buford Councilpersons will
 34 hold public hearings on a proposed property tax increase. The increase of 9.33 percent
 35 will result from a proposed millage rate of 12.65 mils. To have avoided a tax increase,
 36 the City would have needed to rollback the millage rate to 11.57 mils.”
 37

38 Dr. Duke said “In Fayetteville, on August 27, 2020, the city council voted 5:0 to keep its
 39 current 5.646 mil rate, which includes a 4.954 General Fund Millage and a Capital
 40 Projects Rate of 1.052 mils. The millage is set just above the rollback rate of which
 41 collected revenue would have stayed the same. This means tax bills will increase for
 42 properties whose assessed value has risen.”
 43

44 Dr. Duke said so, when someone says we haven’t raised taxes, that is a little bit
 45 disingenuous. In my opinion, the City has raised city property taxes. Because in order to
 46 keep taxes level, you would need to rollback the millage rate due to the fact that the

47 property values are increasing here; and therefore, College Park is collecting millions
 48 more in total revenue each year. So, my City of College Park property tax bill, for
 49 example, has gone from 128 to 324 to 560, and that is in 3 consecutive years. So, that is
 50 a 330 percent increase in my city property tax bill. For comparison, my Fulton County
 51 tax bill that I paid to the county for schools has gone from 1,114 to 1,290 over the same
 52 period, which is a 16 percent increase. So, the City of College Park increased 330
 53 percent, and Fulton County has increased 16 percent.

54

55 Dr. Duke said so, I have no idea honestly how we came to our current millage rate. But
 56 as you can see from the reporting by the AJC, the millage rate varies widely among
 57 different cities. It is less than 6 percent in Fayetteville to more than 12 percent in Buford.
 58 And by the way, we have never had a rollback the city property tax as long as I've been
 59 here. They used to be very, very low anyway. We don't mind paying tax if we know
 60 what we are getting besides just fire and police protection.

61

62 Dr. Duke said so, here are some questions I would like to see answered. One, does
 63 anyone know how we came to the millage rate of 12.619 which seems a bit high? Will
 64 you ever rollback the millage rate as property values continue to increase? Secondly, do
 65 you think that it might be possible to take strategic advantage of being next door to the
 66 world's busiest airport; and therefore, utilize some of the hotel tax that, by the way, is not
 67 afforded to many communities across America, in order to provide benefits to the citizens
 68 of College Park such as lowering property taxes, building infrastructure, improve
 69 sidewalks, and bike paths, instead of using all of that hotel tax to pay down debt?
 70 Thirdly, will any of the property tax that you collect this year be used to cover the
 71 approximately \$18 million owed to the General Fund by BIDA, or will you force BIDA
 72 to pay their own debts back? That's all I have.

73

74 Mayor Motley Broom said all right. From my perspective, I certainly came into the
 75 office with the idea that we could have the opportunity to rollback to maintain that same
 76 level of property taxes for our residents based upon evaluation increases. However, it's
 77 the answer for a lot of your questions; COVID. It has complicated our finances in a lot of
 78 different ways. So, even using the hotel/motel taxes, it is complicated by COVID
 79 because less of those funds are coming in right now. Is Althea on the line?

80

81 Director of Finance & Accounting Althea Philord-Bradley said yes, ma'am.

82

83 Mayor Motley Broom asked, have we gotten to the 60's yet?

84

85 Director of Finance & Accounting Althea Philord-Bradley said no, we are still very low
 86 on the hotel/motel tax.

87

88 Mayor Motley Broom said we are only looking at a quarter of what we normally get in
 89 that. So, those things have certainly complicated my desire to take some of that burden
 90 off of our property owners. And will any property taxes be used to alleviate BIDA debt?
 91 There are several components to property taxes. The homeowners are one part, business
 92 owners are another, and some of the steps we are taking in the Gateway Center are to

93 help BIDA not rely on other sources to pay down their debt. So, it is a process, and it is
94 one that we are cognizant of, and we are trying to make sure they are paying their own
95 way.

96
97 Mayor Motley Broom said as far as your question on how did we get to 12.619, I can't
98 answer that. Is there anyone on the line that can?
99

100 Councilman Clay said the last time we raised the millage rate was during the great
101 recession. At that point we were drawing down our reserve at the worst point by \$12
102 million a year. And it was at that time that we continued to not lay off staff. We
103 continued all the services, and we gave a couple of raises. And at that point, I said we
104 can't keep going on this way. So, we, at that point made some radical changes, and we
105 had an early-out program. And one of the things we did along the way was we reduced
106 some of the staff. And as I recall, we raised the millage rate.

107
108 Councilman Clay said I have some other comments, if you are finished Mayor.
109

110 Mayor Motley Broom said yes, sir.
111

112 Councilman Clay said I explained some of this in my email that I sent out to people on
113 my email list. We had a really good document put together called the "Budget in Brief".
114 I believe it is out on the website. Althea came to my virtual ward meeting and did a
115 really great job of walking through a set of slides from that Budget in Brief presentation.
116

117 Councilman Clay said one of the interesting points that comes out of the Budget in Brief
118 is a lot of good pictures and a good breakdown of the budget. But that Budget in Brief
119 shows that the homeowners' taxes contribute about \$1.5 million to the roughly \$30
120 million General Fund. The rest of that, as I recall, and Althea can jump in if she wants to,
121 but the overall property tax, I think, was about 1/3 or 38 percent of the General Fund, or
122 something like that, and that includes business property, apartments, et cetera, et cetera.
123

124 Councilman Clay said the General Fund pays about 67 percent of a dollar that goes to
125 police and fire protection. So, John, the \$1.5 million that you help to contribute to as a
126 homeowner is being subsidized by another \$28.5 million, roughly. As I recall in that
127 report, we had about a \$5 million transfer into the General Fund, in order to not have to
128 cut services, in order to keep things going.
129

130 Councilman Clay said one of the reasons I think that you probably saw an increase is that
131 you and your neighbors have been improving their home. And College Park has become
132 one of the hottest areas, I think, in the Metro Atlanta Area now, and that is driving up
133 property taxes, and I mentioned that in my email. But you are only putting in \$1.5
134 million to a fund that is the General Fund. It is not specific to how much electricity you
135 use or water you use. It is the overall general services that you benefit from.
136

137 Councilman Clay said the other thing that is going on there is the Homestead Exemption.
138 It can be considerable. So, for somebody that doesn't have a very expensive home, you

139 are over that Homestead Exemption by not every much, so your taxes are going to be real
 140 low. But if you have a home that is more expensive to start with, regardless of what the
 141 taxes have changed to, then you get the full weight of the tax value of the change in value
 142 of your home. It is being hit by that full weight of the millage rate because you are
 143 subtracting 45 or whatever the Homestead Exemption is from that. Bigger homes are
 144 going to see a much bigger rise in taxes just to their home value going up, than if you are
 145 below the exemption of it.

146

147 Councilman Clay said I recommend you look at the Budget in Brief. If you want to, go
 148 to my website, go to the budget page, and use the links. It does a really great job of
 149 explaining the budget.

150

151 Mayor Motley Broom said I just added the link to the chat. Are there any other
 152 comments?

153

154 There were no further comments made.

155

156 Mayor Motley Broom declared the public hearing closed.

157

158 **2. Update on Fulton County Community Development Block Grant (CDBG)**
 159 **Funds originally awarded to Kathleen Mitchell School demolition reallocated**
 160 **to the Splash Pad at Charles E. Phillips Park.**

161

162 City Manager Terrence Moore said this is an educational update in response to the fact
 163 that the Fulton County Commissioners authorized the reallocation of the Kathleen
 164 Mitchell demolition funds. This is a brief update relative to the current status as well as
 165 what the next steps are to be engaged going forward. I would like to give Michelle
 166 Johnson an opportunity to present as noted.

167

168 Director of Recreation & Cultural Arts Michelle Johnson said for the awaited
 169 \$584,000.00 for the construction of the installation of a splash pad at Charles E. Phillips
 170 Park. There is a map of the proposed area for the splash pad. The next steps are the
 171 environmental and putting it out to bid for the construction for the splash pad in spring
 172 of 2021. This is just an update to tell you where we are and the area we are looking for at
 173 that park. Any questions?

174

175 Councilman Clay said I had a question with regard to where we are on the matching
 176 funds for that. One of the agreements in the approval was that the matching funds would
 177 not come out of the budget.

178

179 Director of Recreation & Cultural Arts Michelle Johnson said correct. Due to COVID,
 180 contracts have been a little slow coming from Fulton County. So that is the plan. The
 181 agreement was to do no matching funds.

182

183 City Manager Terrence Moore said the next step is to receive the actual agreement from
 184 the Fulton County Board of Commissioners, to Michelle's point. And quite frankly, there

185 is not a lot of outline specifically to what I anticipate to be matching contributions. There
186 is a reference in that agreement regarding In-kind contributions, value of land, and other
187 resources to be made available versus actual cash. There may be an opportunity to
188 proceed without any cash commitments, and that is, quite frankly, the way we would
189 have to go about it, given the Mayor & Council's authorization to that effect during the
190 June 15, 2020 regular meeting to proceed with this allocation with the thought that there
191 may not be any cash contribution match. That is where we are.

192

193 Councilman Allen asked, with the cost in maintenance and lifeguards, how much do we
194 figure it will cost us?

195

196 Director of Recreation & Cultural Arts Michelle Johnson said just the annual operating
197 cost is \$18,000.00. And with the lifeguards between 2 or more, it depends on the revenue
198 generated from the splash pad or make it free.

199

200 Councilman Clay said the total operating costs are about \$30,000.00 to \$40,000.00 when
201 you count everything.

202

203 Director of Recreation & Cultural Arts Michelle Johnson said it depends on whether we
204 have 1 lifeguard or 2. If the system is not working, it shuts down. It depends on the
205 number of staff, the operating hours, and the number of days open.

206

207 Councilman Clay asked, so when you add staff to the maintenance cost, what is the range
208 of numbers?

209

210 Director of Recreation & Cultural Arts Michelle Johnson said between \$20,000.00 and
211 \$30,000.00.

212

213 Councilman Allen asked, what is the size of the splash pad?

214

215 Director of Recreation & Cultural Arts Michelle Johnson said we haven't put it out for
216 bid.

217

218 Mayor Motley Broom said we need to figure out the environmental. We need to have
219 that report first before we put it out to bid, correct?

220

221 Director of Recreation & Cultural Arts Michelle Johnson said correct.

222

223 Mayor Motley Broom asked, do we have a timeline as to when that might be completed?

224

225 Director of Recreation & Cultural Arts Michelle Johnson said we wanted to be sure we
226 were going to do the splash pad. Everything has been slowed down due to COVID.

227

228 Councilman Taylor asked, what is the location of the splash pad?

229

230 Director of Recreation & Cultural Arts Michelle Johnson said it will be at the top of the
231 hill where the small open area is around the walk path.

232
233 Mayor Motley Broom asked, any other questions?

234
235 There were no further comments or questions made.

236
237 Mayor Motley Broom asked, is there any other business.

238
239 There was no further business to be had.

240
241 Mayor Motley Broom declared the Workshop Session adjourned at 6:27 p.m.

242
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CITY OF COLLEGE PARK

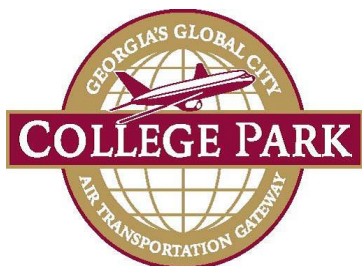
251
252
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259

Bianca Motley Broom, Mayor

260 **ATTEST:**

261
262
263

264 **Shavala Moore, City Clerk**



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8403

DATE: October 15, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Shavala Moore, City Clerk

RE: Ordinances and Resolutions Update

PURPOSE: To provide Mayor and Council with updates on recently adopted ordinances and resolutions.

REASON: To provide Mayor and Council names of the adopted ordinances & resolutions on a monthly basis.

CITY COUNCIL HEARING DATE: October 19, 2020

CONSIDERATION BY OTHER GOVERNMENT ENTITIES: None

AFFECTED AGENCIES: None

STAFF: Office of the City Clerk

ATTACHMENTS:

- 2020 ORDINANCES (DOC)
- 2020 Resolutions (DOCX)

Review:

- Shavala Moore Completed 10/15/2020 11:05 AM
- Rosyline Robinson Completed 10/15/2020 11:10 AM
- Terrence R. Moore Completed 10/15/2020 11:46 AM
- Mayor & City Council Pending 10/19/2020 7:30 PM

2020 ORDINANCES

<u>Ord. No.</u>	<u>Ordinance</u>	<u>Adopted</u>
2020-01	120-Day Moratorium on Tire Shops	2-17-2020
2020-02	State of Emergency Ordinance	3-19-2020
2020-03	Emergency Coronavirus Ordinance – Shelter in Place	3-25-2020
2020-04	Modify State of Emerg. Ord. add Virtual Meetings	4-06-2020
2020-05	Ethics Ordinance	4-20-2020
2020-06	Annexation of 5391 W. Fayetteville Road	4-20-2020
2020-07	Rezoning of 53991 W. Fayetteville Road	4-20-2020
2020-08	Multi-Family Maintenance Ordinance	5-18-2020
2020-09	Fire Inspection Ordinance	6-01-2020
2020-10	Facial Mask Mandate	7-10-2020
2020-11	Fireworks Ordinance	7-10-2020
2020-12	Amended Multi-Family Ordinance	8-03-2020
2020-13	Conditional Use Permit – 1597 Virginia Ave	8-03-2020
2020-14	Amended Ordinance to include Parklets	10-05-2020
2020-15	3907 Main Street Rezoning	10-05-2020
2020-16	Conditional Use Permit – 3907 Main Street	10-05-2020

2020 Resolutions

<u>Number</u>	<u>Name</u>	<u>Adopted</u>
2020-01	Mayor Longino – Years of Service Resolution	1/6/2020
2020-02	NLC Service Line Warranty Agreement Resolution	1/6/2020
2020-03	Execution of the MEAG Power Municipal Competitive Trust Fund	2/3/2020
2020-04	MEAG Voting Delegate	2/3/2020
2020-05	HB 309 - GA Local Gov't Infrastructure Finance Authority Act	PENDING
2020-06	Roosevelt Hwy Renaming	2/17/2020
2020-07	City of Ethics Resolution	4/20/2020
2020-08	Aerotropolis CID REBC Resolution	4/20/2020
2020-09	Fulton County CDBG Cooperation Agreement	5/18/2020
2020-10	Budget Adoption Resolution	6/01/2020
2020-11	Utility Credit Resolution	6/01/2020
2020-12	Water, Sewer & Sanitation New Rates	7/20/2020
2020-13	Georgia Greenspace Program	10/05/2020



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8392

DATE: October 12, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Althea Philord-Bradley, Director of Finance & Accounting

RE: Milage Rate Adoption

PURPOSE: Final Public Hearing to discuss the Millage Rate with the general public.

PURPOSE: Third Public Hearing to discuss the Millage Rate with the general public. Millage Rate Adoption vote following public comments.

REASON: To provide the third of three Public Hearings on Monday, October 19th, 2020 at 7:30pm, for public comment concerning the adoption of the current year millage rate of 12.619 mills. The City of College Park has received the complete Tax Digests from the Tax Assessors of Fulton and Clayton County. The Public Hearings will be held remotely via video conferencing (Zoom Platform). Instructions on how to participate will be available on the College Park website at www.collegeparkga.com <<http://www.collegeparkga.com>>

Pursuant to Georgia Code, Section 48-5-32, the city needs to advertise 3 times in the local South Fulton Neighbor newspaper that the Millage Rate will be set by the Mayor and City Council on October 19th, 2020 at 7:30 pm at the College Park City Hall Council Chambers. The public hearing dates are September 21st, October 5th, and October 19th, 2020 respectively. Georgia Code requires three advertisements when the City's proposed Millage Rate of 12.619 mills exceeds the County's rollback Millage Rate of 12.483 mills.

RECOMMENDATION: Pursuant to Georgia Code, Section 48-5-32 the City of College Park is recommended to schedule a public hearing for the final adoption at the convenient time of 7:30 p.m. and the convenient place of the College Park City Hall Council Chambers to afford the public an opportunity to respond to the notice of change in the millage rate to 12.619 mills. The City began advertising in the local South Fulton Neighbor newspaper on September 9, 2020 that the millage rate will be set by the Mayor and City Council on October 19, 2020 at 7:30 p.m. at the College Park City Hall Council Chambers. The City is advertising the five (5) year history of

the City's Tax Digest, along with the digest for 2020, per Georgia Code, Section 48-5-32. The City of College Park's proposed millage rate of 12.619 is .136 mils above the current rollback millage rate. Likewise, the proposed Special District Tax rate of 20.00 mills and GICC Special District Tax rate of 20.00 mills as well.

BACKGROUND: Pursuant to Georgia Code, Section 48-5-32 the City needs to advertise in the local South Fulton Neighbor newspaper on September 9, 2020 that the millage rate will be set by the Mayor and City Council on October 19, 2020 at 7:30 p.m. at the College Park City Hall Council Chambers. The millage rate of 12.619 mills is .136 mills above rollback rate of 12.483 mills.

COST TO CITY: \$1,000 - \$2,000

BUDGETED ITEM: Yes.

REVENUE TO CITY: \$13,739,844 General Fund, \$3,028,043 Special District, \$412,699 GICC Special District

CITY COUNCIL HEARING DATE: October 19, 2020

CONSIDERATION BY OTHER GOVERNMENT ENTITIES: None.

AFFECTED AGENCIES: Finance And Accounting

RELATIONSHIP TO EXISTING ORDINANCE OR RESOLUTION: None.

REQUIRED CHANGES TO WORK PROGRAMS: None.

STAFF: Finance and Accounting staff.

ATTACHMENTS:

ATTACHMENTS:

- 2020 Five Year History (PDF)
- 2020-21 Millage Rate Press Release (PDF)
- NOTICE OF PROPERTY TAX INCREASE 2020 (PDF)

Review:

- Althea Philord-Bradley Completed 10/12/2020 10:47 AM

- Rosyline Robinson Completed 10/12/2020 12:48 PM
- Terrence R. Moore Completed 10/14/2020 1:58 PM
- Mayor & City Council Pending 10/19/2020 7:30 PM

NOTICE

The Mayor and City Council of the City of College Park announce the millage rate will be set at a Mayor and City Council remote meeting on Monday, **October 19, 2020, at 7:30pm via video conferencing, Zoom platform.** Instructions on how to participate are on the College Park website at www.collegeparkga.com and pursuant to the requirements of O.C.G.A 48-5-32 do hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

City of College Park 2020 Tax Digest and Five Year History of Levy

	2015	2016	2017	2018	2019	2020
Real and Personal	746,466,410	702,030,774	745,220,327	782,496,082	873,393,070	916,512,932
Motor Vehicles	32,186,670	10,706,900	7,851,790	5,782,330	4,615,690	3,651,500
Public Utility	108,605,586	123,798,843	130,482,253	159,758,023	212,994,332	222,114,207
Gross Digest	887,258,666	836,536,517	883,554,370	948,036,435	1,091,003,092	1,142,278,639
Less : M & O Exemptions	88,004,166	56,377,048	38,096,203	71,745,882	70,545,514	53,456,656
Net M & O Digest	\$799,254,500	\$780,159,469	\$845,458,167	\$876,290,553	\$1,020,457,578	\$1,088,821,983
Gross M & O Millage	16.974	17.264	17.128	17.124	16.645	15.452
Less : Rollbacks	3.818	4.645	4.509	4.505	4.026	2.833
Net M & O Millage	12.619	12.619	12.619	12.619	12.619	12.619
Net Taxes Levied	10,085,793	9,844,832	10,668,837	11,057,910	12,877,154	13,739,845
Net Tax Dollar Increase/(Decrease)	(1,554,601)	(240,960)	824,004	389,074	1,819,244	862,690
Net Tax Percent Increase/(Decrease)	-13.36%	-2.39%	8.37%	3.65%	16.45%	6.70%
Special District Tax						
Special District Digest	99,503,086	108,166,382	118,514,547	117,342,091	140,231,528	151,402,138
Special District Millage Rate	14.50	14.50	14.50	14.50	14.50	20.00
Net Taxes Levied	1,442,795	1,568,413	1,718,461	1,701,460	2,033,357	3,028,043
Net Tax Dollar Increase/(Decrease)	98,258	125,618	150,048	(17,001)	331,897	994,686
Net Tax Dollar Increase/(Decrease)	7.31%	8.71%	9.57%	-0.99%	19.51%	48.92%
GICC Special District Tax						
GICC District Digest	13,226,877	13,150,771	17,749,495	15,728,775	15,440,061	20,634,955
GICC District Millage Rate	7.50	7.50	7.50	7.50	7.50	20.00
Net Taxes Levied	99,202	98,631	133,121	117,966	115,800	412,699
Net Tax Dollar Increase/(Decrease)	(892)	(571)	34,490	(15,155)	(2,165)	296,899
Net Tax Dollar Increase/(Decrease)	-0.89%	-0.58%	34.97%	-11.38%	-1.84%	256.39%

Net Levy reflects the total amount billed, not collected.



PRESS RELEASE CITY OF COLLEGE PARK

P.O. Box 87137 ☎ COLLEGE PARK, GA 30337

WWW.COLLEGEPAKGA.COM

FOR IMMEDIATE RELEASE
Contact: Phase 3 Media, LLC.
Phone: (404) 767-1537 x1703

September 9, 2020

College Park to Maintain Same Property Tax Millage Rate for 2020

College Park – The Mayor and Council of the City of College Park announced today its intention to maintain the same ad valorem property tax millage rate of 12.619 mills. From 2012-2019 College Park has maintained this rate – 12.619. This represents a 0.136 mils above the most recent rollback rate of 12.483.

The proposal by the Mayor and City Council is to continue with the 2012-2019 millage rate. Furthermore, the *Net Tax Digest* (equal to the millage rate, multiplied by the taxable assessed value of property, minus deductions) for calendar year 2020 is \$68.4 million more, when compared to the Net Tax Digest for calendar year 2019. Additionally, the net tax levied for 2020-2021 is \$862,690 greater than the previous year.

The Mayor and City Council invite all concerned citizens to three public hearings regarding the setting of the 2020 millage rate - to be held Monday, September 21, 2020 at 6:00pm; Monday, October 5, 2020 at 6:00pm; and Monday, October 19, 2019 at 7:30pm. Each meeting will be held virtually via remote video conferencing, Zoom Platform.

###

Find out what's happening in College Park by logging onto the City's streaming web, @ <http://collegeparkga.pegstream.com/> or like us on Facebook @ www.facebook.com/cityofcollegepark

NOTICE OF PROPERTY TAX INCREASE

The **Mayor and Council of the City of College Park** has tentatively adopted a General Fund millage rate which will require an increase in property taxes by **1.09 percent**.

The **Mayor and Council of the City of College Park** has tentatively adopted a Special District Property Tax millage rate of 20.00 mills, which represents a **48.92** percent increase in property taxes over the previous year.

The **Mayor and Council of the City of College Park** has tentatively adopted a Georgia International Convention Center Tax millage rate of 20.00 mills, which represents a **256.39** percent increase in property taxes over the previous year.

All concerned citizens are invited to the public hearing on this tax increase to be held remotely via video conferencing (the Zoom Platform) on **September 21, 2020 at 6:00 pm**. Instructions on how to participate will be available on the College Park website at www.collegeparkga.com

Times and places of additional public hearings on this tax increase will remain as virtual meetings via video conferencing (Zoom Platform) **October 5, 2020 at 6:00 pm and October 19, 2020 at 7:30 pm**

This tentative increase will result in a General Fund millage rate of **12.619 mills**, an increase of **0.136 mills**. Without this tentative tax increase, the millage rate will be no more than **12.483 mills**. The proposed tax increase for a home with a fair market value of **\$200,000** is approximately **\$5.44** and the proposed tax increase for non-homestead property with a fair market value of **\$300,000** is approximately **\$16.32**.



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8391

DATE: October 12, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Mike Mason, Public Works Director

RE: 1967 John Calvin Avenue Easement Agreement

PURPOSE: Mayor and City Council to approve the easement agreement between the City of College Park and the property owner, DC Property Holdings, LLC, Mr. Drake Craig, located at 1967 West John Calvin Avenue.

REASON: This easement agreement is needed in order for the Department of Public Works, Water and Sewer Division to install approximately 165 feet of six inch ductile iron pipe to loop the water main on West John Calvin Avenue to the existing main on Simmons Avenue.

RECOMMENDATION: Mayor City Council approval for the Mayor to execute the easement agreement with the property owner, DC Property Holdings, LLC, Mr. Drake Craig located at 1967 West John Calvin Avenue.

BACKGROUND: Over the years, homes located on West John Calvin Avenue have experienced water quality issues; brown water, due to the lack of movement of water in the line and allowing for sediments to build up. This is the result of the water main dead ending at the end of the street. The only way to make the connection from John Calvin Avenue to Simmons Avenue is to run an easement through the property located at 1967 West John Calvin Avenue. Removal of the dead end main and looping the water line will allow water to move continuously and reduce the possibility of sediments to stand and build up in the water line.

YEARS OF SERVICE: 20+

COST TO CITY: \$1.00

BUDGETED ITEM: Yes

REVENUE TO CITY: N/A

CITY COUNCIL HEARING DATE: October 19, 2020

CONSIDERATION BY OTHER GOVERNMENT ENTITIES:

AFFECTED AGENCIES: None

RELATIONSHIP TO EXISTING ORDINANCE OR RESOLUTION: None

REQUIRED CHANGES TO WORK PROGRAMS: None

STAFF: Water and Sewer

ATTACHMENTS:

- 1967 John Calvin Avenue Easement Agreement(PDF)

Review:

- Mike Mason Completed 10/12/2020 11:10 AM
- Rosyline Robinson Completed 10/12/2020 12:48 PM
- City Attorney's Office Completed 10/12/2020 1:41 PM
- Terrence R. Moore Completed 10/14/2020 1:58 PM
- Mayor & City Council Pending 10/19/2020 7:30 PM

Recording Stamp:

PERMANENT EASEMENT AGREEMENT

THIS AGREEMENT is made and entered into as of this _____ day of _____, 2020. By and Between DC Property Holdings, LLC (hereinafter referred to collectively as "Owner"), and the CITY OF COLLEGE PARK, GEORGIA.

WHEREAS, Owner holds title to certain real property located at (hereinafter referred to as the Property”):

Mailing Address: 1967 West John Calvin Avenue
College Park, Georgia 30337
 Legal Address: Tax Parcel: 14 016200170832
 Land Lot(s): 162, 14th District
Fulton County, City of College Park, Georgia
 Deed Book #59004, page 369,
Fulton County, Georgia Records.

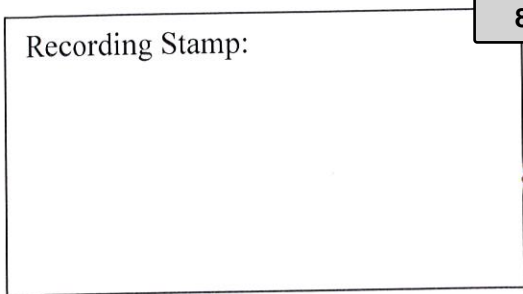
WHEREAS, the City of College Park has determined that a 20 feet wide X 233.34 long Permanent Easement area defined and delineated by the highlighted area on the attached Exhibit “A” is necessary for Installation of 165 foot, 6 inch ductile iron water line on the west side of the property

Based upon the proposed construction the City of College Park has agreed to accept maintenance responsibility for the water line upon the terms and conditions set forth herein below.

NOW, THEREFORE, for and in consideration of One dollar (\$1.00) and other valuable consideration in hand paid by each party to the other, it is HEREBY AGREED as follows:

1. The City of College Park agrees to maintain the water line located within the Easement Area, as defined and delineated by the highlighted area on the attached Exhibit “A”, in a structurally sound condition so that it satisfies the water management function to protect the public health, safety, and welfare. The City of College Park, however, has no obligation to otherwise maintain portions of the easement area that do not include the water line infrastructure, including, without limitation, driveways, landscaping, walls, patios, and fences.
2. The City of College Park, or its agents, shall return all portions of the property affected by use of the Permanent Easement to a condition reasonably comparable to the condition existing prior to the City of College Park’s activity under the easement agreement.
3. During and throughout the term hereof, the Owner hereby agrees to provide prompt notice to the City of College Park of any maintenance issues regarding the Water Line Infrastructure that Owner is aware of.
4. The Owner hereby grants to the City of College Park a permanent easement over and under

Recording Stamp:



that certain portion of the Property identified as the Permanent Easement Area for the purposes of inspection, maintenance, and improvements to the water line infrastructure.

5. The Owner hereby grants the City of College Park the right of entry in and upon the Property as necessary for the purpose of accessing the Permanent Easement Area to perform any required maintenance or improvements.
6. The Owner is prohibited from the following within the easement area:
 - a. Importation of fill or debris into the easement area;
 - b. Any modifications to the structure(s) or any action which damages the water line infrastructure without the City of College Park's permission.
 - c. Erecting or maintaining any building or structure of any nature whatsoever;
 - d. Installing any trees, which would obstruct the City of College Park's ability to maintain the water line infrastructure or impair the water line infrastructure;
 - e. Performing any action violating a State or Federal Law or Local ordinance with respect to the water line infrastructure.
7. The Owner understands and agrees that the City of College Park has the right to permanently remove any tree(s), landscaping, vegetation, or structures within the easement area which obstruct access or which impair or damage the water line infrastructure.
8. The Owner agrees that the City of College Park can assign its rights and responsibilities under this agreement.
9. The Owner understands and agrees that this easement is contingent on a land disturbance permit being issued, bids within the City of College Park's budget for this project, and Final Approval by the City Council of the City of College Park.
10. The Owner understands that this agreement will be Recorded at the Fulton County, Georgia Records.
11. All notices provided for or permitted to be given pursuant to this Agreement must be in writing and shall be deemed to have been properly given or served by deposit in the United States mail. The parties designate the following addresses as the respective places for giving such notice:

For the City of College Park:

For the Owner:

 Attn: Public Works Director
 3667 Main Street
 College Park, Georgia 30337

 DC Property Holdings, LLC
 1967 West John Calvin Avenue
 College Park, GA 30337

12. This agreement shall be binding upon and enure to the benefit of the parties hereto and their respective executors, administrators, heirs, successors and successors-in-title, whether voluntary

Recording Stamp:

by action of the parties or involuntary by operation of law. IT IS HEREBY STIPULATED AND AGREED that this Agreement constitutes a covenant running with the land herein described.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed under seal as of the date of acceptance by Owner.

OWNER(S):

Unofficial Witness

Grantor

Notary Public
(Seal)

Grantor (Printed Name)

Unofficial Witness

Grantor

Notary Public
(Seal)

Grantor (Printed Name)

Recording Stamp:

CITY OF COLLEGE PARK:

CITY OF COLLEGE PARK, GEORGIA

By: _____
Mayor

Notary Public

Attest:

Approved as to Form:

City Clerk

Office of the City Attorney

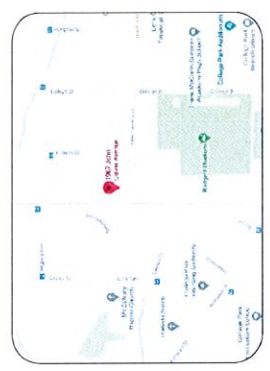
Recording Stamp:

Exhibit A: WATER LINE Easement

SPG Surveying, LLC
 1025 Wading Creek Trail, Atlanta, Georgia 30328
 Phone: (404) 551-2170 Fax: (404) 252-9935
 Date: 9/27/2020
 Drawn by: SC
 Checked by: SC
 Approved by: SC
 Project No: 202002001

Sheet of 1
 File No: 20200201
 DATE:

Waternain Easement
 #1967 West John Calvin Ave
 Fulton County, GA
 City of College Park

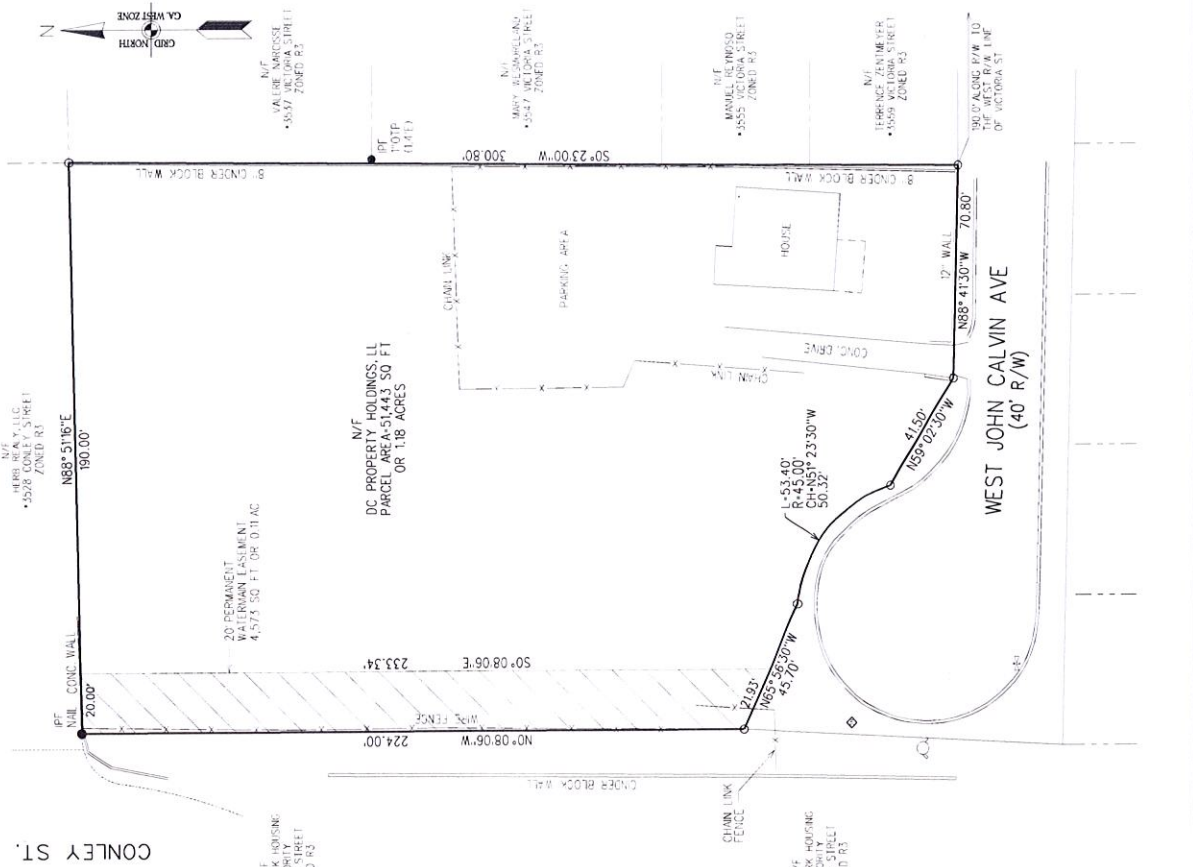


LEGEND

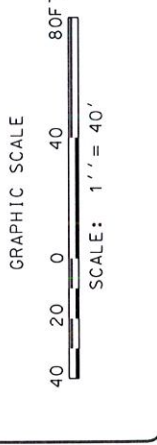
PF	IRON PIN FOUND	○	CLEANOUT
○	IRON PIN SET (1/2" REBAR)	-W-	WATER MAN
LL	LAND LOT	○	WATER METER
LL	LAND LOT LINE	○	WATER VALVE
(M)	MANHOLE	○	FIRE HYDRANT
POB	POINT OF BEGINNING	-G-	GAS LINE
N/F	NOW OR FORMERLY	-FO-	FIBER OPTIC
BSL	BUILDING SETBACK LINE	-T-	UNDERGROUND TEL.
JUN	JUNCTION BOX	-UE-	UNDERGROUND ELEC
○	DROP INLET	-OW-	OVERHEAD ELEC
○	DOUBLE WING CATCH BASIN	○	UTILITY POLE
○	HEADWALL	○	SIGN
○	SINGLE WING CATCH BASIN	○	HARDWOOD
○	STORM LINE	○	PINE
DC	DRAINAGE EASEMENT		
SS	SAN SEWER LINE		
SSE	SAN EASEMENT		

THIS PLAT IS A RETRACTION OF AN EXISTING PARCEL OR PARCELS OF LAND AND DOES NOT SUBDIVIDE OR CREATE A NEW PARCEL OR MAKE ANY CHANGES TO ANY REAL PROPERTY BOUNDARIES. THE RECORDING INFORMATION OF THE DOCUMENTS, MAPS, PLATS, OR OTHER INSTRUMENTS WHICH CREATED THE PARCEL OR PARCELS ARE STATED HEREIN FOR INFORMATION ONLY. THIS PLAT DOES NOT CONSTITUTE ANY LOCAL JURISDICTION AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLES WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

Steven P. Griggs
 STEVEN P. GRIGGS, R.L.S. NO.2845



NOTES:
 1. SITE AREAS 51443 SF OR 1.18 ACRES.
 2. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 25,000 AND AN ANGULAR ERROR OF 4" PER ANGLE POINT AND WAS ADJUSTED USING THE COMPASS RULE.
 3. A PRECISION FOCUS JS TOTAL STATION WAS USED TO OBTAIN LINEAR AND ANGULAR MEASUREMENTS. LINEAR DISTANCES SHOWN ARE GROUND HORIZONTAL DISTANCES.
 4. THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS ACCURATE WITHIN ONE FOOT IN 1,000,000 FEET.
 5. FIELD WORK WAS COMPLETED ON SEPTEMBER 1, 2020.
 6. BEARINGS AND DISTANCES SHOWN HEREON WERE FIELD MEASURED AND ARE IN SUBSTANTIAL AGREEMENT WITH THE DESCRIPTION UNLESS OTHERWISE NOTED HEREON.
 7. THE SOLE PURPOSE OF THIS SURVEY WAS A BOUNDARY SURVEY IN ORDER TO CREATE A 20' PERMANENT EASEMENT ALONG THE WEST SIDE OF THE PROPERTY FOR THE CITY OF COLLEGE PARK.
 8. THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HEREON. THIS PLAT DOES NOT EXTEND TO ANY UNNAMED PERSON, PERSONS OR ENTITY WITHOUT THE EXPRESSED CERTIFICATION BY THE SURVEYOR NAMING SAID PERSON, PERSONS OR ENTITY.
 9. UNLESS STATED OTHERWISE, HEREON, THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MAY BE DISCOVERED BY AN ABSTRACT OF TITLE OR TITLE SEARCH OF THE PROPERTY.
 10. UNLESS STATED OTHERWISE, HEREON, ONLY EVIDENCE OF EASEMENTS OR STRUCTURES THERETO, WHICH ARE READILY APPARENT FROM A VISUAL INSPECTION OF THE PROPERTY, ARE SHOWN. ALL OTHER EXISTING EASEMENTS, RIGHTS-OF-WAYS, RESTRICTIONS, AND SETBACK LINES WHETHER OR NOT THEY ARE SHOWN ON THE PLAT HEREON OR WHETHER OR NOT RECORDED IN THE PUBLIC RECORDS, NO LIABILITY IS ASSUMED BY THE UNDERSIGNED THAT THEY MAY BE ASSOCIATED WITH THE EXISTENCE OF ANY EASEMENTS.
 11. REPRODUCTIONS OF THIS PLAT ARE NOT VALID UNLESS SEALED AND SIGNED WITH AN ORIGINAL SIGNATURE.
 12. THIS PROPERTY WAS SURVEYED BASED ON THE LAND DESCRIPTIONS IN THE FOLLOWING REFERENCE MATERIAL:
 1. LIMITED WARRANTY DEED TO DC PROPERTY HOLDING, LLC, RECORDED IN FULTON COUNTY, GEORGIA, IN DEED BOOK 59004 PAGE 369. *1967 WEST JOHN CALVIN AVE.
 2. SURVEY FOR JOHN MAGATHR WEAVER BY ESTON PENOLEY & ASSOC., INC., RECORDED IN FULTON COUNTY, GEORGIA, IN PLAT BOOK 160, PAGE 44. *1967 WEST JOHN CALVIN AVE.



Legal Description
Permanent Easement
#1967 West John Calvin Ave

All that tract or parcel of land lying and being in Land Lot 162 of the 14th Land District, Fulton County, Georgia and being more particularly described as follows:

COMMENCING at a nail found on the right-of-way line of Conley Street at the common property line of the property at #1967 West John Calvin Ave and #2538 Conley Street, said point being the **TRUE POINT OF BEGINNING**;

thence along said northerly property line of the property at #1967 West John Calvin Ave, N 88°51'16" E, a distance of 20.00 feet to a point, thence leaving said property line, S 0°08'06" E, a distance of 233.34 feet to a point on the northerly right-of-way line of West John Calvin Ave. (var. r/w), thence along said right-of-way line, N 65°56'30" W, a distance of 21.93 feet to a point on the westerly property line of said property located at #1967 West John Calvin Ave,

thence along said property line, N 0°08'06" W a distance of 224.00 feet to a point, and the **TRUE POINT OF BEGINNING**;

Said easement 4,573 sq. ft or 0.11 acres, more or less and more particularly shown on that drawing labeled "Watermain Easement, #1967 West John Calvin Ave", for City of College Park, prepared by SPG Surveying, LLC, dated Sept. 2, 2020.

SCOPE OF WORK

- Install approximately 165 linear feet of 6-inch ductile iron pipe
- Remove a total of six trees and any other vegetation within the proposed easement
- Backfill with soil and seed and straw any disturbed areas



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8395

DATE: October 14, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Michael Hicks, Chief Information Officer

RE: Windstream Renewal

PURPOSE: To gain approval for Windstream Enterprise renewal for 36 months for all locations in the City of College Park. And take advantage of the credits \$17,305.43

REASON: it is time for our renewal with this carrier/Bandwidth Provider

RECOMMENDATION: To approve renewal contract.

BUDGETED ITEM: Yes. Allocated to all departments.

REVENUE TO CITY: N/A.

CITY COUNCIL HEARING DATE: October 19, 2020.

CONSIDERATION BY OTHER GOVERNMENT ENTITIES: N/A.

AFFECTED AGENCIES: N/A.

RELATIONSHIP TO EXISTING ORDINANCE OR RESOLUTION: N/A.

REQUIRED CHANGES TO WORK PROGRAMS: N/A.

STAFF: Chief Information Officer/Michael Hicks

ATTACHMENTS:

- Windstream renewal word document (DOCX)
- CITY OF COLLEGE PARK 2020 Windstream renewal - 2117442 (PDF)

Review:

- Michael Hicks Completed 10/12/2020 9:29 AM
- Rosyline Robinson Completed 10/12/2020 12:40 PM
- City Attorney's Office Pending
- Terrence R. Moore Completed 10/15/2020 11:46 AM
- Mayor & City Council Pending 10/19/2020 7:30 PM

Good morning Mr. Hicks,

Hope you are enjoying this beautiful fall weather. As promised, I have attached the paperwork for the 36 month renewal of your existing services and the 2 new 2.5gig Internet connections at 56 Marietta. The 2 new connections will equate to an increase of \$5,064 each month. We have also included "3 months free" which will equate to a \$17,305.43 credit each month for the first three months of the new term for a total credit of \$51,916.26. Please review and let me know if you have any questions prior to presenting this at the Council Meeting on Monday. Also, please let me know if you would still like one of us to be on with you for the Council Meeting. Have a great day!

Thanks,
Tiffany

Tiffany Petty

Senior Customer Advocate

706.279.7616 office

tiffany.petty@windstream.com

WINDSTREAM ENTERPRISE

windstreamenterprise.com

Account Summary

Customer Name	CITY OF COLLEGE PARK
Quote #	2117442
Windstream Enterprise Representative	Peter Hall
Contract Term Length	36 Months
Effective Date	October 2, 2020
MMF	\$15,863.31

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Advanced Application Reporting	\$400.00	\$0.00
Advantage Business Lines	\$60.23	\$0.00
Trunks	\$52.00	\$0.00
MPLS VPN	\$7,065.70	\$0.00
Dynamic IP	\$3,094.89	\$0.00
Common Voice Features	\$0.00	\$0.00
Internet Service	\$6,392.61	\$0.00
Access Loop	\$240.00	\$0.00
Total	\$17,305.43	\$0.00

Service Agreement Summary

This Service Agreement is subject to and controlled by the Windstream Service Terms and Conditions and the service-specific terms and conditions located at <http://www.windstreamenterprise.com/service-terms-and-conditions>, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. By your signature you warrant that you have read, understand and agree to the Service Agreement, Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein.

CUSTOMER	WINDSTREAM
Signature: _____	Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

This offer is voidable by Windstream if not signed and returned by 11/16/2020.

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
City of College Park	\$1,040.17	\$0.00	\$0.00
City of College Park	\$3,220.30	\$0.00	\$0.00
City of College Park	\$547.68	\$0.00	\$0.00
City of College Park	\$1,040.17	\$0.00	\$0.00
City of College Park	\$455.02	\$0.00	\$0.00
College Park Firestation #3	\$940.00	\$0.00	\$0.00
City of College Park	\$1,090.00	\$0.00	\$0.00
City of College Park	\$1,605.43	\$0.00	\$-17,305.43
City of College Park	\$1,022.49	\$0.00	\$0.00
City of College Park	\$1,040.17	\$0.00	\$0.00
City of College Park	\$240.00	\$0.00	\$0.00
56 Marietta	\$5,064.00	\$0.00	\$0.00

Location Detail

Location Name	City of College Park	Account Number	4489097
Location Address	2233 HARVARD AVE , COLLEGE PARK, GA 30337-2409	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,040.17

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN			\$972.49
Ethernet Access(10 Mb)	1	Included	
MPLS VPN Service 10.00 Mbps	1	Included	
Quality of Service Charge	1	\$17.68	\$17.68
		Total	\$1,040.17

Location Detail

Location Name	City of College Park	Account Number	4500045
Location Address	3717 COLLEGE ST , COLLEGE PARK, GA 30337-3517	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$3,220.30

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Access Loop			
T1 Access	1	\$240.00	\$240.00
Common Voice Features			
900/976 Block	1	\$0.00	\$0.00
International Block	1	\$0.00	\$0.00
Dynamic IP			\$1316.74
Call Paths - SIP	81	Included	
Ethernet Access(20 Mb)	1	Included	
Managed Router - Advanced	1	Included	
Managed Router Equipment	1	Included	
MPLS VPN	1	Included	
20 DID Station Numbers	8	\$4.00	\$32.00
FSLC Charge	20	\$9.20	\$184.00
IP Addresses Block of 16 Charge	1	\$32.00	\$32.00
Direct Trunk Overflow Charge	1	\$34.95	\$34.95
Internet Service			\$1296.61
Ethernet Access(20 Mb)	1	Included	
Internet Service (20.0 Mbps)	1	Included	
IP Addresses Block of 16 Charge	1	\$32.00	\$32.00
Trunks			
PRI Trunk Port	1	\$0.00	\$0.00
20 DID Station Numbers *	2	\$3.00	\$6.00
FSLC Charge *	5	\$9.20	\$46.00
Total			\$3,220.30

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision

In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.

For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of College Park	Account Number	4489046
Location Address	2300 GODBY RD , COLLEGE PARK, GA 30349-5041	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$547.68

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN			\$480.00
MPLS VPN Service 3.00 Mbps	1	Included	
T1 Access	1	Included	
T1 Access	1	Included	
Quality of Service Charge	1	\$17.68	\$17.68
		Total	\$547.68

Location Detail

Location Name	City of College Park	Account Number	4489043
Location Address	3571 BRENINGHAM DR , COLLEGE PARK, GA 30337-1705	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,040.17

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN			\$972.49
Ethernet Access(10 Mb)	1	Included	
MPLS VPN Service 10.00 Mbps	1	Included	
Quality of Service Charge	1	\$17.68	\$17.68
		Total	\$1,040.17

Location Detail

Location Name	City of College Park	Account Number	5717649
Location Address	1060 FOREST PKWY , COLLEGE PARK, GA 30349-5929	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$455.02

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
MPLS VPN			\$455.02
MPLS VPN Service 1.50 Mbps	1	Included	

T1 Access	1	Included	
		Total	\$455.02

Location Detail

Location Name	College Park Firestation #3	Account Number	205219932
Location Address	5111 W FAYETTEVILLE RD , COLLEGE PARK, GA 30349-5411	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$940.00

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN			\$875.00
Ethernet Access(10 Mb)	1	Included	
MPLS VPN Service 10.00 Mbps	1	Included	
Quality of Service Charge	1	\$15.00	\$15.00
		Total	\$940.00

Location Detail

Location Name	City of College Park	Account Number	4489054
Location Address	2336 SULLIVAN RD , COLLEGE PARK, GA 30337-6302	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,090.00

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
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Advanced Application Reporting				
	Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN				\$990.00
	Ethernet Access(10 Mb)	1	Included	
	MPLS VPN Service 10.00 Mbps	1	Included	
	Quality of Service Charge	1	\$50.00	\$50.00
			Total	\$1,090.00

Location Detail

Location Name	City of College Park	Account Number	4489015
Location Address	3667 MAIN ST , COLLEGE PARK, GA 30337-2614	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,605.43

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
	Advanced Application Reporting Charge	1	\$50.00
Advantage Business Lines			
	FSLC	1	\$9.20
	Advantage Business Lines Charge	1	\$51.03
Common Voice Features			
	900/976 Block	1	\$0.00
	International Block	1	\$0.00
Dynamic IP			\$1228.25
	Call Paths - SIP	81	Included
	Ethernet Access(20 Mb)	1	Included
	Managed Router - Advanced	1	Included
	Managed Router Equipment	1	Included
	MPLS VPN	1	Included
	20 DID Station Numbers	8	\$2.00
	FSLC Charge	20	\$9.20
	IP Addresses Block of 16 Charge	1	\$32.00

Direct Trunk Overflow Charge	1	\$34.95	\$34.95
		Total	\$1,605.43

Other Charges and Credits

Product	Qty.	Unit Price	Total Price
Promotional Monthly Credit			
Miscellaneous Monthly Credit - 3 Months	1	\$-17305.42	\$-17305.42
		Total	\$-17,305.43

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
In State Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†
Regional Long Distance Charges (D)	0.03	6 sec	6 sec	2 digit†

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to <https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide>

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of College Park	Account Number	4489040
Location Address	3636 COLLEGE ST , COLLEGE PARK, GA 30337-2612	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,022.49

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN			\$972.49
Ethernet Access(10 Mb)	1	Included	
MPLS VPN Service 10.00 Mbps	1	Included	
		Total	\$1,022.49

Location Detail

Location Name	City of College Park	Account Number	4489101
Location Address	1886 HARVARD AVE , COLLEGE PARK, GA 30337-3525	Service Order Type	Conversion

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$1,040.17

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Advanced Application Reporting			
Advanced Application Reporting Charge	1	\$50.00	\$50.00
MPLS VPN			\$972.49
Ethernet Access(10 Mb)	1	Included	
MPLS VPN Service 10.00 Mbps	1	Included	
Quality of Service Charge	1	\$17.68	\$17.68
		Total	\$1,040.17

Location Detail

Location Name	City of College Park	Account Number	4685146
Location Address	2770 CHARLESTOWN DR , COLLEGE PARK, GA 30337	Service Order Type	Conversion

Total One-Time Charges: \$0.00	Total Recurring Charges: \$240.00
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Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
MPLS VPN			\$240.00
MPLS VPN Service 1.50 Mbps	1	Included	
T1 Access	1	Included	
		Total	\$240.00

Location Detail

Location Name	56 Marietta	Account Number	214249384
Location Address	55 MARIETTA ST NW , ATLANTA, GA 30303-2807	Service Order Type	Conversion

Total One-Time Charges: \$0.00	Total Recurring Charges: \$5,064.00
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Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Internet Service			\$2500.00
Ethernet Access(2.5 Gb)	1	Included	
Internet Service (2,500.0 Mbps)	1	Included	
IP Addresses Block of 16 Charge	1	\$32.00	\$32.00
Internet Service			\$2500.00
Ethernet Access(2.5 Gb)	1	Included	
Internet Service (2,500.0 Mbps)	1	Included	
IP Addresses Block of 16 Charge	1	\$32.00	\$32.00



Total	\$5,064.00
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Letter of Agency

Contact Name:	Company Name: CITY OF COLLEGE PARK
Billing Address:	
City, State, Zip:	
Current Carrier:	Order Date:

Authorization to Change Service Provider(s)

On behalf of the Company, I hereby authorized Windstream Communications (“Windstream”) and its operating affiliates* listed on Exhibit A to change my Company’s provider(s) for the following services from my current telecommunications carrier(s) to Windstream for each of the telephone numbers listed below. Check all applicable services:

<input type="checkbox"/>	Local
<input type="checkbox"/>	Intrastate, IntraLATA Long Distance Service (also known as local toll)
<input type="checkbox"/>	Interstate, InterLATA and International Long Distance

I represent that I am at least eighteen years of age and that I have the authority to change telecommunications carriers for each of the telephone numbers identified below. I understand that I have the right to obtain telecommunications services individually. I also understand that I may designate only one local exchange carrier, one intraLATA carrier, and one interLATA carrier per telephone number.

I choose Windstream to act as my agent to carry out the change(s) and authorize Windstream to handle on my behalf all arrangements, including ordering, changing, and/or maintaining my service, with my local telephone company(s), interexchange carriers, equipment vendor(s), and consultant(s). By designating Windstream to act as my agent, I do not permit Windstream to change my service to a carrier other than Windstream. I understand, that there may be a fee to change from the Company’s current telecommunications carrier(s) to Windstream.

Telephone Numbers:

I authorize Windstream to issue all necessary instructions on my behalf and confirm that my preferred provider for the telecommunications service(s) checked above will be changed for the telephone number(s) specified above. This agreement will remain in effect until revoked in writing by the Company.

Company

Signature: _____ **Date:** _____

*Business Telecom of Virginia, Business Telecom, Cavalier Telephone Mid-Atlantic, Cavalier Telephone, Choice One Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New York, Ohio, Pennsylvania, or Rhode Island), Connecticut Broadband, Connecticut Telephone & Communication Systems, Conversant Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Rhode Island, or Vermont), CTC Communications, CTC Communications of Virginia, DeltaCom Business Solutions, DeltaCom, Windstream New Edge, LLC, Windstream FiberNet, LLC, Georgia Windstream, Intellifiber Networks, LDMI Telecommunications, Lightship Telecom, McLeodUSA Telecommunications Services, Nebraska Windstream, Network Telephone, NuVox (Arkansas or Indiana), Oklahoma Windstream, PAETEC Communications of Virginia, PAETEC Communications, Talk America of Virginia, Talk America, Texas Windstream, The Other Phone Company, US LEC Communications, US LEC (of Alabama, Florida, Georgia, Maryland, North Carolina, Pennsylvania, South Carolina, Tennessee, or Virginia), US Xchange (of Illinois, Indiana, Michigan, or Wisconsin),

Windstream (Communications Southwest, Accucomm Telecommunications, Alabama, Arkansas, Buffalo Valley, Communications Kerrville, Communications Telecom, Communications, Concord Telephone, Conestoga, D&E Systems, D&E, Direct, EN-TEL, Florida, Georgia Communications, Georgia Telephone, Georgia, Iowa Communications, Iowa-Comm, IT-Comm, KDL, KDL-VA, Kentucky (East or West), Kerrville Long Distance, Lakedale Link, Lakedale, Lexcom Communications, Lexcom Long Distance, Mississippi, Missouri, Montezuma, Norlight, North Carolina, NorthStar, NTI, Windstream of the Midwest, Ohio, Oklahoma, Pennsylvania, South Carolina, Southwest Long Distance, Standard, Sugar Land, Systems of the Midwest, or Western Reserve), or Windstream NuVox (of Indiana, Kansas, Missouri, Ohio, and Oklahoma)



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8360

DATE: October 14, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Michelle Alexander, City Planner

RE: Consideration of a Request for an Extension at 5391 West Fayetteville Road

PURPOSE: Consideration a request for an extension to the submittal requirement for a final development plan in the PD - Planning Development Zoning District.

REASON: Consideration of an extension request from the applicant for 5391 West Fayetteville to extend the submittal requirement for their final development plan for six (6) months due to complications resulting from the COVID-19 pandemic.

RECOMMENDATION: Staff recommends that Mayor and Council grant the six (6) month extension to the applicant.

BACKGROUND: Mayor and Council approved the PD - Planned Development Zoning for a mixed-use project at 5391 West Fayetteville Road at the April 20th, 2020 meeting. This zoning approval requires that the applicant submit a final development plan within 6 months of the zoning approval, which is quickly approaching next month. Due to vary reasons resulting from the COVID-19 pandemic, the applicant does not anticipate being prepared to present the final development plan by the end of October. As a result, the applicant has submitted a request for a one (1) time, six (6) month extension to be approved by Mayor and Council. Their formal request is attached. This is not public hearing, just an action by Mayor and Council to approve if they find reasonable evidence.

Approval of this request would result is a six (6) month extension and require the applicant to submit the final development plan to the Planning Commission by April 2021. No additional extensions may be granted under the zoning ordinance. If the applicant fails to present a final development plan by the extension deadline, the PD - Planned Development Zoning would be null and void. The applicant would have to reapply for the zoning.

Denial of this request would require the applicant to submit a final development plan for Planning Commission in October 2020. Failure to submit the final development plan by the

deadline would result in the PD Zoning being null and void and the applicant would have to reapply for zoning.

COST TO CITY: N/A

BUDGETED ITEM: N/A

REVENUE TO CITY: N/A

CITY COUNCIL HEARING DATE: October 19th, 2020

CONSIDERATION BY OTHER GOVERNMENT ENTITIES: N/A

AFFECTED AGENCIES: N/A

RELATIONSHIP TO EXISTING ORDINANCE OR RESOLUTION: Approval of this request would result in a six (6) month extension and require the applicant to submit the final development plan to the Planning Commission by April 2021.

REQUIRED CHANGES TO WORK PROGRAMS: N/A

STAFF: Michelle Alexander

ATTACHMENTS:

- Extension Request(PDF)
- 2020-06_5391 W. Fayetteville (PDF)
- 2020-07_5391 W. Fayetteville (PDF)

Review:

- | | | |
|------------------------|-----------|--------------------|
| • Michelle Alexander | Completed | 10/14/2020 2:25 PM |
| • Rosylene Robinson | Completed | 10/14/2020 2:33 PM |
| • Terrence R. Moore | Completed | 10/14/2020 3:08 PM |
| • Mayor & City Council | Pending | 10/19/2020 7:30 PM |



Terrence Moore
City of College Park
3667 Main Street
College Park, GA 30337

Extension Request for Final Development Plan for PD

Mr. Moore,

We received a rezoning approval for 5391 W. Fayetteville Road to create a Planned Development – Residential community onsite. Since the rezoning, we have faced unprecedented challenges within the financial and construction markets due to COVID-19, which has led to project delays. We formally request a one-time, 6 month extension to provide the application for final development plan to the city for the development located at 5391 W. Fayetteville Road. We are excited to deliver this property to the city, and are grateful for your partnership. Please reach out with any questions.

Sincerely,

A handwritten signature in cursive script that reads 'Jody Tucker'.

Jody Tucker
CEO & Founding Partner

STATE OF GEORGIA**CITY OF COLLEGE PARK****ORDINANCE 2020-06**

AN ORDINANCE TO ANNEX CERTAIN PROPERTY LOCATED AT 5391 W. FAYETTEVILLE ROAD INTO THE CORPORATE LIMITS OF THE THE CITY OF COLLEGE PARK, GEORGIA PURSUANT TO THE 100% METHOD; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the governing authority of the City of College Park (“City”) is the Mayor and Council thereof; and

WHEREAS, the owner of real property (the “Applicant”) has applied to the City for Annexation (the “Application”), to annex certain property located at 5391 W. Fayetteville Road (Parcel Identification No. 13071C B001, 13071C B002, 13071C B003, 13090A A002) (“Property”); and

WHEREAS, said Property is further described on Exhibit “A” attached hereto and incorporated herein; and

WHEREAS, the City has determined that the Property is contiguous to the existing corporate limits of the City and will not create an unincorporated island in accordance with O.C.G.A. §§ 36-36-4; 36-36-20; and

WHEREAS, the City has determined that the Applicant is the titleholder of record of 100% of the privately-owned land within the Property, as evidenced by the records of the Clerk of the Superior Court in Clayton County, Georgia; and

WHEREAS, the City has lawfully provided notice to Clayton County, Georgia of all required information pursuant to O.C.G.A. §§ 36-36-6; 36-36-111 and no objection was raised; and

WHEREAS, the City has determined that the Application meets the requirements of law pursuant to O.C.G.A. § 36-36-1 *et seq.*; and

WHEREAS, the requirements in O.C.G.A. § 36-66-4(d) governing procedures for the zoning of land to be annexed into a municipality have been satisfied; and

WHEREAS, the City has authority pursuant to O.C.G.A. § 36-36-1 *et seq.* to annex certain property into the corporate limits of the City, and the governing authority has determined that the annexation of the Property would be in the best interest of the residents and property owner of the area to be annexed and of the citizens of the City of College Park; and

BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLLEGE PARK, GEORGIA, and by the authority thereof:

Section 1: The Property located at 5391 W. Fayetteville Road (Parcel Identification No. 13071C B001, 13071C B002, 13071C B003, 13090A A002) and further described on Exhibit “A” attached hereto and incorporated herein, is hereby annexed into the existing corporate limits of the City of College Park, Georgia pursuant to O.C.G.A. § 36-36-1 *et seq.*

Section 2. The City held a public hearing on the Proposed Zoning on the Property prior to its final vote to approve this annexation on April 6, 2020, and determined that the proper zoning classification for the Property shall be PD-R- Planned Development Residential.

Section 3. This Ordinance shall become effective on the 1st day of May, 2020, pursuant to O.C.G.A. § 36-36-2(a).

Section 4. The City Clerk of the City of College Park is instructed to send a report that includes certified copies of this ordinance, the name of the county in which the property being annexed is located and a letter from the City stating the intent to add the annexed area to Census maps during the next survey and stating that the survey map will be completed and returned to the Census Bureau, Department of Community Affairs, and to the governing authority of Clayton County within thirty (30) days after the effective date of the annexation as set forth above in Section 3.

Section 5. The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 6. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City.

Section 7. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.


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

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


Section 8. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

ORDAINED this 2nd day of April, 2020.


CITY OF COLLEGE PARK, GEORGIA



Bianca Motley Broom, Mayor

ATTEST: 

Shavala MOORE
Shavala Moore, City Clerk

APPROVED BY:


City Attorney

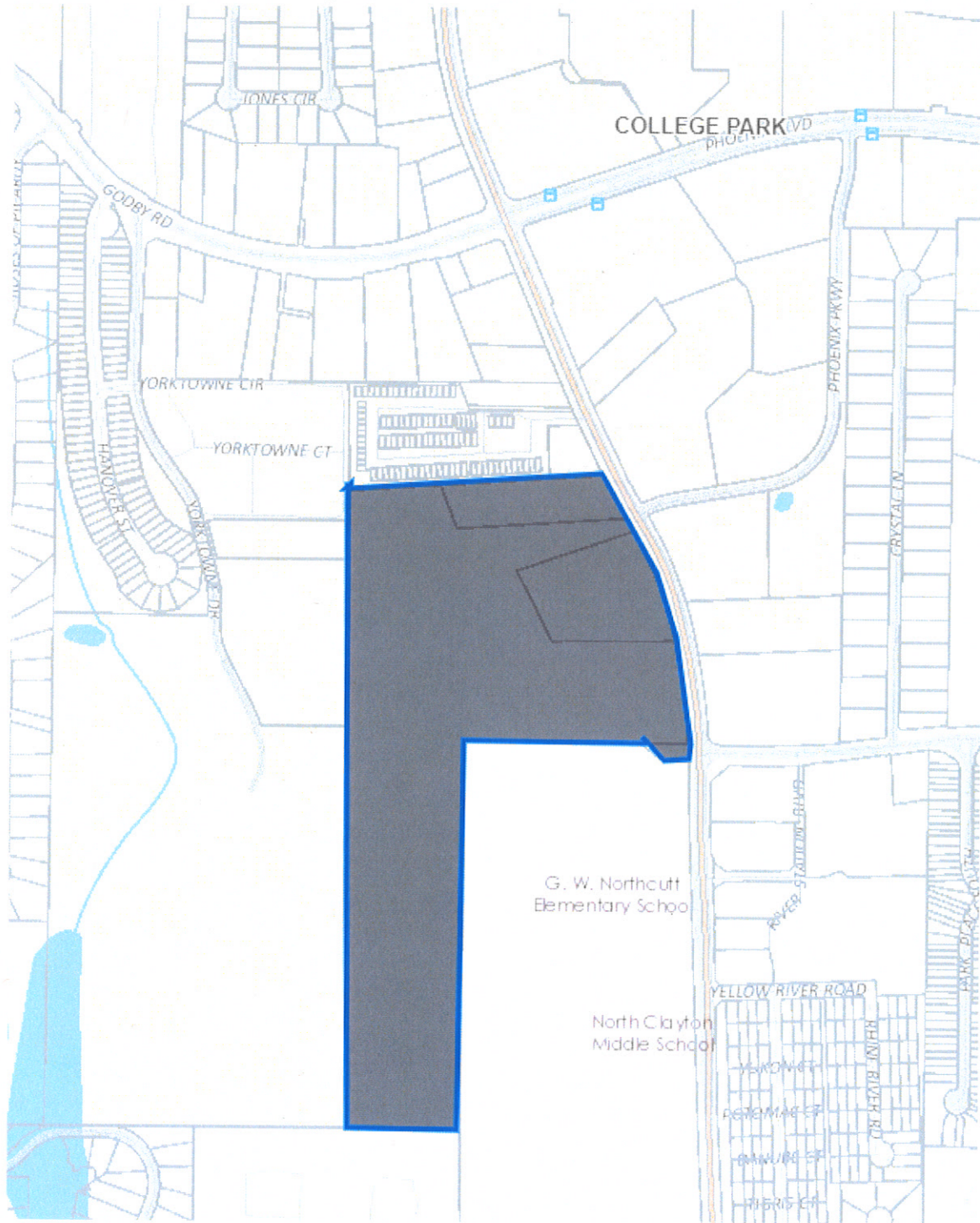
EXHIBIT "A"

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lots 70, 71 and 91 of the 13th District of Clayton County, Georgia, and being more particularly described as follows:

Beginning at the intersection of the westerly right-of-way line of State Route #314, also known as West Fayetteville Road (80 ft. right-of-way) and the line common to Land Lots 71 and 90 of said district; proceeding thence along said westerly right-of-way line of State Route #314, southerly a distance of 64.75 feet along a curve to the right, said curve having a radius of 1,706.791 feet and being subtended by a chord having a bearing a distance of South 01 degree 29 minutes 01 second East 64.75 feet to a point; leaving said westerly right-of-way line of State Route #314 and proceeding thence South 88 degrees 37 minutes 47 seconds West a distance of 102.66 feet to a point; proceeding thence North 54 degrees 09 minutes 51 seconds West a distance of 109.81 feet to a point on said line common to Land Lots 71 and 90; proceeding thence along said common Land Lot line and along the line common to said Land Lots 70 and 91 South 89 degrees 07 minutes 39 seconds West a distance of 702.93 feet to a concrete monument found; leaving said line common to Land Lots 70 and 91 and proceeding thence South 00 degrees 51 minutes 21 seconds East a distance of 1518.42 feet to a 1/2 inch rebar set; proceeding thence North 86 degrees 28 minutes 39 seconds West a distance of 458.90 feet to an etched hole in the top of stone found; proceeding thence North 00 degrees 06 minutes 57 seconds East a distance of 1502.70 feet to an etched hole in the top of stone found on said line common to Land Lots 70 and 91; proceeding thence North 00 degrees 04 minutes 00 seconds East a distance of 856.02 feet to a 1/2 inch rebar found; proceeding thence North 00 degrees 27 minutes 05 seconds West a distance of 108.05 feet to a 1/2 inch rebar set proceeding thence North 84 degrees 40 minutes 12 seconds East a distance of 967.36 feet to a 1/2 inch rebar set on said westerly right-of-way of State Route #314; proceeding thence along said westerly right-of-way line of State Route #314 the following courses: South 26 degrees 43 minutes 56 seconds East a distance of 73.06 feet to a point, South 27 degrees 55 minutes 05 seconds East a distance of 59.50 feet to a point, South 29 degrees 59 minutes 15 seconds East a distance of 61.97 feet to a point, South 30 degrees 44 minutes 05 seconds East a distance of 58.28 feet to a point, South 30 degrees 44 minutes 15 seconds East a distance of 57.49 feet to a point, South 30 degrees 27 minutes 07 seconds East a distance of 57.82 feet to a point, South 28 degrees 32 minutes 23 seconds East a distance of 60.14 feet to a point, South 24 degrees 43 minutes 40 seconds East a distance of 52.98 feet to a point, South 20 degrees 06 minutes 46 seconds East a distance of 57.38 feet to a point, South 17 degrees 51 minutes 05 seconds East a distance of 58.96 feet to a point, South 15 degrees 52 minutes 58 seconds East a distance of 53.09 feet to a point, South 13 degrees 56 minutes 33 seconds East a distance of 55.49 feet to a point, South 12 degrees 42 minutes 33 seconds East a distance of 58.55 feet to a point, South 12 degrees 22 minutes 08 seconds East a distance of 53.18 feet to a point, South 10 degrees 35 minutes 43 seconds East a distance of 54.86 feet to a point, South 10 degrees 03 minutes 34 seconds East a distance of 58.23 feet to a point, South 09 degrees 02 minutes 51 seconds East a distance of 51.18 feet to a point, South 06 degrees 17 minutes 18 seconds East a distance of 58.22 feet to a point and South 03 degrees 59 minutes 34 seconds East a distance of 87.75 feet to The Point of Beginning.

Said tract or parcel of land contains 43.7897 acres.

EXHIBT "A" CONTINUED



STATE OF GEORGIA**CITY OF COLLEGE PARK****ORDINANCE 2020-07**

AN ORDINANCE TO ZONE CERTAIN PROPERTY LOCATED AT 5391 W. FAYETTEVILLE ROAD INTO THE CORPORATE LIMITS TO PD-R (PLANNED DEVELOPMENT RESIDENTIAL) ZONING DISTRICT; TO AMEND THE OFFICIAL CITY OF COLLEGE PARK ZONING MAP; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the governing authority of the City of College Park (“City”) is the Mayor and Council thereof; and

WHEREAS, the property owner of that certain property located at 5391 W. Fayetteville Road (Parcel Identification No. 13071C B001, 13071C B002, 13071C B003, 13090A A002) (“Property”) has requested the Property to be annexed from Clayton County unincorporated to the corporate boundaries of the City; and

WHEREAS, the Planning Commission recommends the Property to be zoned to the PD-R (Planned Development Residential) zoning district upon annexation and recommends certain conditions apply to the Property; and

WHEREAS, the governing authority finds that the PD-R (Planned Development Residential) zoning district is the appropriate designation for the Property.

BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLLEGE PARK, GEORGIA, and by the authority thereof:

Section 1: The Zoning Ordinance and the Official Zoning Map of the City of College Park Property is hereby amended so the Property located at 5391 W. Fayetteville Road (Parcel Identification No. 13071C B001, 13071C B002, 13071C B003, 13090A A002) and further described on Exhibit “A” attached hereto and incorporated herein, is zoned to the PD-R (Planned Development Residential) zoning district.

Section 2: The following conditions recommended by the Planning Commission and hereby adopted by the Mayor and City Council shall apply to the Property:

- 1) The development is appropriately setback from West Fayetteville Road to allow for Georgia Department for Transportation required right of way should the road be widened in the future.
- 2) The two entrances off West Fayetteville Road will be lined up with existing curb cuts and approved by Georgia Department for Transportation.
- 3) The applicant provides safe pedestrian access to the adjacent elementary and middle school property via trail or sidewalk with permission of school officials.
- 4) The applicant provides at least two major amenities in the form of a community clubhouse, enhanced open space, pocket park, dog park, pool facility, walking trail, or another approved amenity by the City Planner.
- 5) The stormwater management area is beautified with appropriate plantings and maintained as an enhanced open space.
- 6) The development has a full-time property manager on-site and an on-site maintenance department.
- 7) The architectural façade materials for both commercial and residential properties are limited to brick, stucco, or fiber cement and specific façade design options are approved during the Planned Development review process.
- 8) The commercial space will front West Fayetteville with parking provided in the rear.
- 9) The applicant provides a landscape plan to be reviewed by the City Engineer including specifics on the types of plantings to be approved during the Planned Development review process.
- 10) The existing sidewalk along West Fayetteville will be included in the overall landscape plan and connected via additional walkways to the ground level commercial spaces.
- 11) The Developer will include in a Development Agreement with the City a commitment to not pursue any tax abatement.

- 12) The Developer shall use City of College Park power, water, sewer and solid waste and trash services, if available.
- 13) The Developer will coordinate with the Clayton Board of Education to implement their after-school math and literacy programs and provide written demonstration of that coordination prior to CO.

Section 3: The zoning of the Property shall be noted on the Official Zoning Map of the City of College Park, Georgia as soon as reasonably practicable after the effective date of this Ordinance.

Section 4: The effective date of this Ordinance and the zoning classification of PD-R-Planned Development Residential approved by the governing authority for the Property subject to annexation shall be the later of (1) the date that the zoning is approved by the City or (2) the date that the annexation becomes effective as required by O.C.G.A. §§ 36-36-2 and 36-66-4.

Section 5. The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 6. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City.

Section 7. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

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

is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

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

Section 8. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.


ORDAINED this 27th day of May, 2020.

CITY OF COLLEGE PARK, GEORGIA



Bianca Motley Broom, Mayor

ATTEST:


Shavala Moore, City Clerk

APPROVED BY:

City Attorney

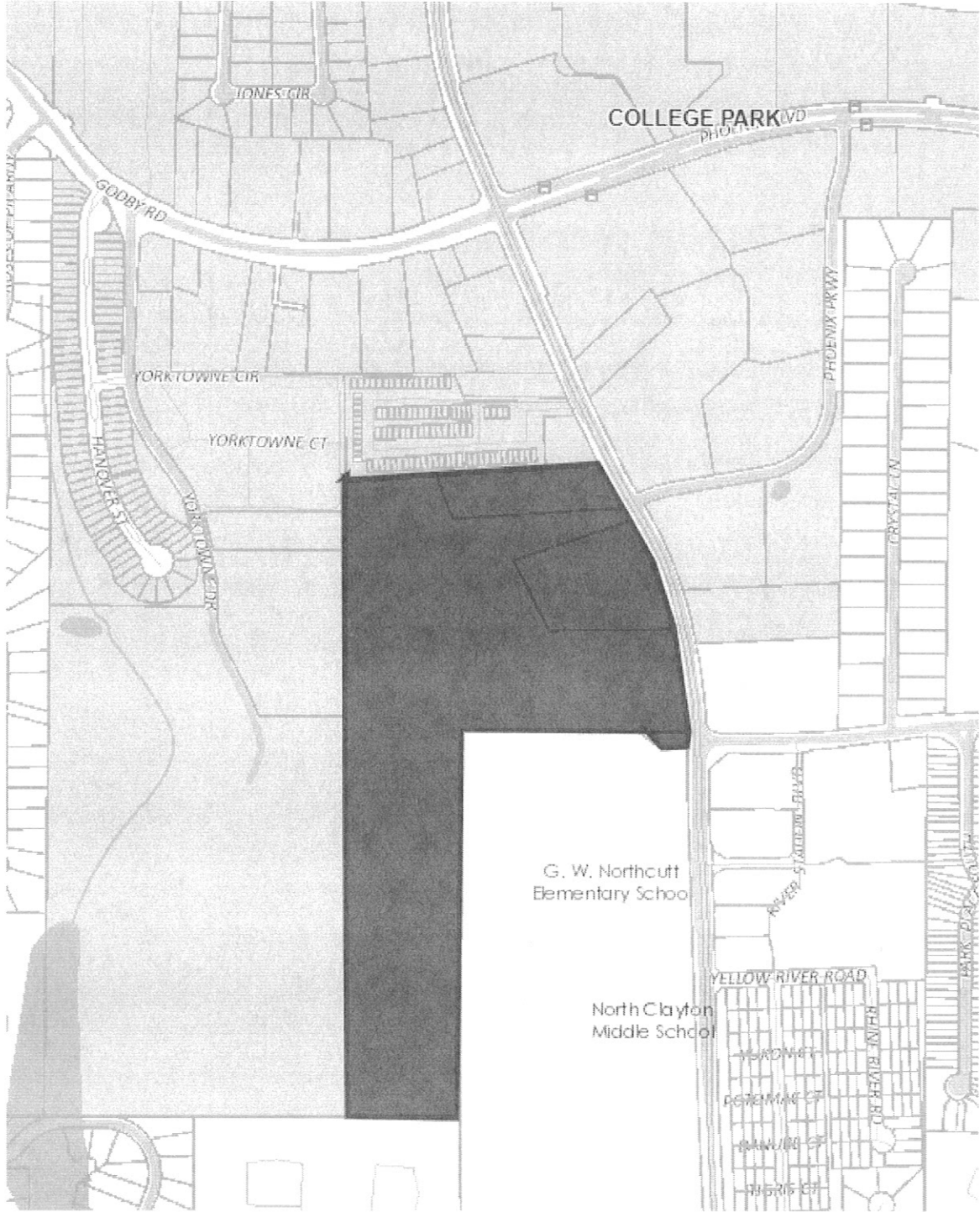
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Said tract or parcel of land contains 43.7897 acres.

EXHIBIT "A" CONTINUED





CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8398

DATE: October 15, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Althea Philord-Bradley, Director of Finance & Accounting

RE: Fiscal Year 2019-2020 Budget Close-Out

PURPOSE: To amend funds for Fiscal Year 2019-2020 for General Fund Revenues, and General Fund Departments. The budget adjustments which impact General Fund Revenues, reflect the General Funds true estimated collection at year end. The budget adjustments which impact General Fund Departments, range from line-items such as: Salaries, Benefits, Other Insurance, Unemployment, R&M Buildings, Contractual Services, Office Supplies, Legal Fees, Municipal Planning, Auditing Fees, Engineering Services, Auto Insurance, Operating and Capital, Utilities, Gas & Oil, Janitorial Services, Capital, Inspections, Demolition, Infrastructure, Land, Bank Charges, Transfers out etc.

Based on FY2019-FY2020 revenues versus expenditures, the General Fund is set to experience an estimated \$1.4 million reduction in fund balance.

The Budget Close-Out is also amending the CDBG Fund, the Grants Fund, the Tax Allocation District Fund, T-SPLOST Fund, Hospitality Fund, Power Fund, Golf Course Fund, Sanitation Fund, Arena Fund, and FAA fund.

Year-End Appropriations must cover Year-End Expenses to be in compliance with Generally Accepted Audit Standards.

REASON: Request authorizing body to amend funds for Fiscal Year 2019-2020.

RECOMMENDATION: Council to approve passage of Year-End Budget Amendment for Fiscal Year 2019-2020.

BACKGROUND: General Funds budget amendments are proposed to cover all expenditures in excess of appropriations. Additional revenues were generated to cover excess expenditures. The additional revenues however did not exceed the additional expenditures therefore this will result in a decrease in Fund Balance.

COST TO CITY: Management is not projecting any use of General Fund reserves.

BUDGETED ITEM: N/A

REVENUE TO CITY: N/A

CITY COUNCIL HEARING DATE: October 19, 2020.

CONSIDERATION BY OTHER GOVERNMENT ENTITIES: None.

AFFECTED AGENCIES: CDBG Fund, the Grants Fund, the Tax Allocation District Fund, T-SPLOST Fund, Hospitality Fund, Power Fund, Golf Course Fund, Sanitation Fund, Arena Fund, and FAA fund.

RELATIONSHIP TO EXISTING ORDINANCE OR RESOLUTION: N/A.

REQUIRED CHANGES TO WORK PROGRAMS: None.

STAFF: Finance and Accounting Staff, Department Heads and affected agencies.

ATTACHMENTS:

- General Fund - Close Out..2020 (PDF)
- Special Revenue Fund - Close Out..2020 (PDF)
- Enterprise Fund - Close Out..2020 (PDF)

Review:

- Althea Philord-Bradley Completed 10/15/2020 12:49 AM
- Rosyline Robinson Completed 10/15/2020 9:04 AM
- Terrence R. Moore Completed 10/15/2020 9:51 AM
- Mayor & City Council Pending 10/19/2020 7:30 PM

The City of College Park, Georgia
Budget Amendment
Detailed Journal Entry
Fiscal Year 2019-2020

Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>General Fund Revenue</i>					
100-0000	31 1100	Ad Valorem Taxes	8,600,000	984,705	9,584,705
100-0000	31 1110	Flight Equipment Tax	2,300,000	230,126	2,530,126
100-0000	31 1310	Ad Val. Motor Vehicle	1,525,000	(968,770)	556,230
100-0000	31 1340	Intangible Taxes	87,000		87,000
100-0000	31 1600	Real Estate Transfer Tax	37,205	35,279	72,484
100-0000	31 1700	Franchise Tax	750,000	94,096	844,096
100-0000	31 3100	Local Option/Fulton Co.	3,400,000	181,299	3,581,299
100-0000	31 3101	Local Option/Clayton Co.	745,000	(227,000)	518,000
100-0000	31 4200	Mixed Drink Tax	380,000		380,000
100-0000	31 4210	Tax On Spirituous Liquor	527,000	(80,180)	446,820
100-0000	31 6200	Insurance Premium Tax	950,000	163,700	1,113,700
100-0000	31 9000	Interest On Taxes	25,000	1,088	26,088
100-0000	31 9110	Penalties/Int on Delinquent	3,000		3,000
100-0000	31 9500	Fi Fa Tax	2,001	992	2,993
			19,331,206	415,335	19,746,541
100-0000	31 6100	Business License	3,000,000	(146,000)	2,854,000
100-0000	32 3100	Inspection Fees	600,000	200,602	800,602
100-0000	32 3101	Inspection Fees Other	15,000		15,000
100-0000	32 3102	Multi Family Inspections Fees	100,000		100,000
100-0000	34 1300	Zoning & Appeals Fees	15,000	4,600	19,600
100-0000	34 1390	Other Fees	10,000		10,000
100-0000	34 1930	Maps and Publications	800		800
100-0000	34 3500	Other Fees	45,000		45,000
100-0000	34 7184	Ward IV Funds From Donations	-	24,289	24,289
100-0000	34 7500	Recreation Fees & Charges	475,000		475,000
			4,260,800	83,491	4,344,291
100-0000	33 1100	Federal Grants	-	40,071	40,071
100-0000	34 2700	Police Technology Fees	60,000	-	60,000
100-0000	34 7910	Park & Auditorium Rent	10,000		10,000
100-0000	34 7911	Non-Resident Fees	10,000		10,000
100-0000	38 1000	Other Rental Income	23,000	5,669	28,669
			43,000	5,669	48,669
100-0000	36 1000	Interest - Nonrestricted	100,000	68,185	168,185
100-0000	36 1010	Interest - Restricted	5,000		5,000
			105,000	68,185	173,185
100-0000	31 1710	Electric Franchise Fees	1,322,045		1,322,045
100-0000	32 2990	Administrative Charge	250	250	500
100-0000	34 1900	Miscellaneous Income	398,026	83,601	481,627
100-0000	34 1920	Advertising Fee	10,000		10,000
100-0000	34 2100	Special Police Services	55,200		55,200
100-0000	34 2502	Cell Phone Towers - Inspections	5,000		5,000
100-0000	34 2504	Cell Tower Rent	-	10,000	10,000
100-0000	34 9300	Returned Check Fees	450		450
100-0000	35 1000	Fines & Forfeitures	600,000		600,000
100-0000	35 1200	Fines/Probation	-	272,798	272,798
			2,390,971	366,649	2,757,620
100-0000	39 1200	Operating Transfers In	1,602,374		1,602,374
100-0000	39 1222	Transfer FAA	1,138,330		1,138,330
100-0000	39 1228	Administrative/Hospitality	2,526,316		2,526,316
100-0000	39 1250	Administrative/W&S	75,555		75,555
100-0000	39 1251	Administrative/Electric	115,182	(115,182)	-
100-0000	39 1255	Transfers In from BIDA	2,058,433	(2,058,433)	-
			7,516,190	(2,173,615)	5,342,575
100-0000	39 9900	Budget Carryforward	100,000	2,194,968	2,294,968
			100,000	2,194,968	2,294,968
		<i>Total General Fund Revenue Budget</i>	33,807,167	1,000,753	34,807,920

The City of College Park, Georgia
Budget Amendment
Detailed Journal Entry
Fiscal Year 2019-2020

Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Legislative</i>					
100-1100	51 5010	Salary/Operating	286,868	(28,000)	258,868
100-1100	51 5020	Salary/Overtime	3,000		3,000
100-1100	51 5030	Salary/Partime	46,800	(40,000)	6,800
100-1100	51 5040	Shared Utility Payments	13,000		13,000
100-1100	51 5150	City Pension Contribution	51,664	(10,000)	41,664
100-1100	51 5161	Life Insurance	1,007		1,007
100-1100	51 5163	ST Disability Insurance	491		491
100-1100	51 5164	LT Disability Insurance	268		268
100-1100	51 5165	Health Insurance	48,684		48,684
100-1100	51 5166	Dental Insurance	3,069		3,069
100-1100	51 5190	Medicare	4,838		4,838
100-1100	51 5200	Fica	2,902		2,902
			<u>462,591</u>	<u>(78,000)</u>	<u>384,591</u>
100-1100	52 3505	Mileage Reimbursement	1,000	900	1,900
100-1100	52 5240	Telephone	11,040	8,000	19,040
100-1100	52 5260	Heat & Power	35,578		35,578
100-1100	52 5270	Water	1,300		1,300
100-1100	52 5280	Other Communication/Util	3,600		3,600
100-1100	52 5520	Code Amendments	6,000		6,000
100-1100	52 5710	R&M Furn & Equip	-	30	30
100-1100	52 5730	R&M - D/P Equipment	14,952		14,952
100-1100	52 5740	R&M-Buildings	40,000	5,180	45,180
100-1100	52 6000	Advertising Expense	6,000		6,000
100-1100	52 6110	Other Insurance	9,951	19,000	28,951
100-1100	52 6130	Miscellaneous Services	2,500	1,382	3,882
100-1100	52 6170	Contractual Services	50,037	32,000	82,037
100-1100	52 6193	City Wide Events	10,000		10,000
100-1100	52 6200	Training	3,651	500	4,151
100-1100	52 6210	Dues	6,165		6,165
100-1100	52 6220	Subscription/Publications	1,307	474	1,781
100-1100	52 6230	Conventions/Meetings	10,000		10,000
100-1100	52 6232	Convention/ Meetings Ward 2	10,000		10,000
100-1100	52 6233	Convention/ Meetings Ward 3	8,000		8,000
100-1100	52 6234	Convention/Meetings Ward 4	10,000		10,000
100-1100	52 6235	Convention & Meetings Ward 1	12,000		12,000
100-1100	52 6500	Election Expense	30,000	19,612	49,612
100-1100	52 6560	Workers Comp/Administrati	2,288	5,000	7,288
100-1100	52 7184	Ward IV Expenditures From Donations	-	24,064	24,064
100-1100	52 7300	Postage	800		800
100-1100	52 7320	Stationery & Printing	8,000	1,207	9,207
100-1100	52 7330	Copy Expense	2,000	2,640	4,640
			<u>296,169</u>	<u>119,989</u>	<u>416,158</u>
100-1100	53 7030	Food & Dietary Supplies	5,500		5,500
100-1100	53 7050	Medical Services/Supplies	447		447
100-1100	53 7121	Computer Hardware	1,000	10,415	11,415
100-1100	53 7181	Discretionary Allowance 1	5,000		5,000
100-1100	53 7182	Discretionary Allowance 2	5,000	593	5,593
100-1100	53 7183	Discretionary Allowance 3	5,000	2,549	7,549
100-1100	53 7184	Discretionary Allowance 4	4,524	3,540	8,064
100-1100	53 7310	Office Supplies	5,500		5,500
100-1100	53 7360	Other Admin. Supplies	5,000		5,000
100-1100	53 7400	Emergency/Pandemic Expenses	-	6,000	6,000
			<u>36,971</u>	<u>23,097</u>	<u>60,068</u>
Total Legislative Budget Amendment			795,731	65,086	860,817

The City of College Park, Georgia
Budget Amendment
Detailed Journal Entry
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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Executive</i>					
100-1300	51 5010	Salary/Operating	412,773		412,773
100-1300	51 5020	Salary/Overtime	3,000	603	3,603
100-1300	51 5030	Salary/Parttime	-	27,993	27,993
100-1300	51 5040	Shared Utility Payments	7,200		7,200
100-1300	51 5150	City Pension Contribution	64,384	7,722	72,106
100-1300	51 5161	Life Insurance	561		561
100-1300	51 5163	ST Disability Insurance	460		460
100-1300	51 5164	LT Disability Insurance	600	226	826
100-1300	51 5165	Health Insurance	33,259	4,695	37,954
100-1300	51 5166	Dental Insurance	1,957		1,957
100-1300	51 5190	Medicare	5,985	358	6,343
			<u>530,179</u>	<u>41,597</u>	<u>571,776</u>
100-1300	52 3505	Mileage Reimbursement	2,700		2,700
100-1300	52 5240	Telephone	8,328	1,477	9,805
100-1300	52 5260	Heat & Power	3,800	217	4,017
100-1300	52 5270	Water	-	165	165
100-1300	52 5280	Other Communication/Util	400	92	492
100-1300	52 5360	Other Equipment Rental	17,600		17,600
100-1300	52 5450	Legal Fees	514,400	539,566	1,053,966
100-1300	52 5510	Consulting Fees	283,600	39,843	323,443
100-1300	52 5530	Municipal Planning	130,000	30,452	160,452
100-1300	52 5710	R&M Furn. & Equip.	3,600		3,600
100-1300	52 5720	R&M Communication Equip	500		500
100-1300	52 5730	R&M - D/P Equipment	15,696	5,119	20,815
100-1300	52 6000	Advertising Expense	2,500		2,500
100-1300	52 6100	Auto Insurance	-	1,571	1,571
100-1300	52 6110	Other Insurance	6,409		6,409
100-1300	52 6130	Miscellaneous Services	4,000	5,638	9,638
100-1300	52 6170	Contractual Services	-	1,960	1,960
100-1300	52 6200	Training	4,500		4,500
100-1300	52 6210	Dues	30,384		30,384
100-1300	52 6220	Subscription/Publications	250		250
100-1300	52 6230	Conventions/Meetings	20,365	20,946	41,311
100-1300	52 6236	Convention/Meetings Mayor	10,000		10,000
100-1300	52 6240	Auto Allowance	6,000		6,000
100-1300	52 6560	Workers Comp/Administrati	1,487	460	1,947
100-1300	52 7300	Postage	1,000		1,000
100-1300	52 7320	Stationery & Printing	500		500
100-1300	52 7330	Copy Expense	1,000		1,000
100-1300	52 6600	Claims Workers Comp.	-		-
100-1300	52 7185	Mayoral Expenditures From Donations	-	65,322	65,322
			<u>1,069,019</u>	<u>712,828</u>	<u>1,781,847</u>
100-1300	53 6490	Holiday Decorations	1,000		1,000
100-1300	53 7020	Janitorial Supplies	3,000	1,296	4,296
100-1300	53 7030	Food & Dietary Supplies	9,500	(9,500)	-
100-1300	53 7050	Medical Services/Supplies	200		200
100-1300	53 7121	Computer Hardware	1,000	599	1,599
100-1300	53 7122	Computer Supplies	2,000		2,000
100-1300	53 7180	Discretionary Allowance - City Manager	1,000		1,000
100-1300	53 7185	Discretionary Allowance - Mayor	10,000		10,000
100-1300	53 7310	Office Supplies	2,000		2,000
100-1300	53 7360	Other Admin. Supplies	3,000		3,000
			<u>32,700</u>	<u>(7,605)</u>	<u>25,095</u>
		Total Executive Budget Amendment	1,631,898	746,820	2,378,718

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Financial Administration</i>					
100-1510	51 5010	Salary/Operating	196,454	7,306	203,760.00
100-1510	51 5020	Salary/Overtime	-		-
100-1510	51 5040	Shared Utility Payments	1,000	408	1,408.00
100-1510	51 5150	City Pension Contribution	30,735	1,281	32,016.00
100-1510	51 5161	Life Insurance	174		174.00
100-1510	51 5163	ST Disability Insurance	348		348.00
100-1510	51 5164	LT Disability Insurance	404		404.00
100-1510	51 5165	Health Insurance	28,912		28,912.00
100-1510	51 5166	Dental Insurance	1,024	58	1,082.00
100-1510	51 5190	Medicare	2,849		2,849.00
			<u>261,900</u>	<u>9,053</u>	<u>270,953</u>
100-1510	52 3505	Advertising Expense	17,500	813	18,313
100-1510	52 5240	Mileage Reimbursement	400		400
100-1510	52 5260	FIFA Filing Expense	1,500	2,265	3,765
100-1510	52 5270	Telephone	2,660		2,660
100-1510	52 5280	Heat & Power	3,000		3,000
100-1510	52 5330	Office Equipment Rental	150		150
100-1510	52 5360	Water	100		100
100-1510	52 5450	Other Communication/Util	250	45	295
100-1510	52 5510	Consulting Fees	3,400	(2,400)	1,000
100-1510	52 5530	R&M - D/P Equipment	19,561	8,901	28,462
100-1510	52 5710	Other Insurance	3,743		3,743
100-1510	52 5720	Miscellaneous Services	1,200	(1,054)	146
100-1510	52 5730	Contractual Services	7,575	(3,050)	4,525
100-1510	52 6000	Training	4,100	(3,600)	500
100-1510	52 6110	Dues	700		700
100-1510	52 6130	Subscription/Publications	700		700
100-1510	52 6170	Conventions/Meetings	2,000	(2,000)	-
100-1510	52 6200	Workers Comp/Administrati	687	287	974
100-1510	52 6210	Claims Workers Comp.	-		-
100-1510	52 6220	Postage	2,750	503	3,253
100-1510	52 6230	Stationery & Printing	2,000	1,557	3,557
100-1510	52 6240	Copy Expense	1,000	(1,000)	-
			<u>74,976</u>	<u>1,267</u>	<u>76,243</u>
100-1510	53 7050	Medical Services/Supplies	100		100.00
100-1510	53 7121	Computer Hardware	3,000		3,000.00
100-1510	53 7122	Computer Supplies	500		500.00
100-1510	53 7150	Other Operating Supplies	500		500.00
100-1510	53 7310	Office Supplies	700	992	1,692.00
100-1510	53 7360	Other Admin. Supplies	500		500.00
			<u>5,300</u>	<u>992</u>	<u>6,292</u>
		Total Financial Administration Budget Amendment	342,176	11,312	353,488
<i>Accounting</i>					
100-1512	51 5010	Salary/Operating	192,979	(3,000)	189,979.00
100-1512	51 5020	Salary/Overtime	5,000	2,560	7,560.00
100-1512	51 5030	Salary/Parttime	49,799		49,799.00
100-1512	51 5150	City Pension Contribution	38,519	1,592	40,111.00
100-1512	51 5161	Life Insurance	149		149.00
100-1512	51 5163	ST Disability Insurance	436		436.00
100-1512	51 5164	LT Disability Insurance	348		348.00
100-1512	51 5165	Health Insurance	14,117	1,043	15,160.00
100-1512	51 5166	Dental Insurance	471	208	679.00
100-1512	51 5190	Medicare	3,520		3,520.00
100-1512	51 5200	Fica	3,088		3,088.00
			<u>308,426</u>	<u>2,403</u>	<u>310,829</u>

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-1512	52 3505	Mileage Reimbursement	195		195
100-1512	52 5240	Telephone	2,784	4,788	7,572
100-1512	52 5260	Heat & Power	3,400	617	4,017
100-1512	52 5270	Water	100	65	165
100-1512	52 5280	Other Communication/Util	400	92	492
100-1512	52 5330	Office Equipment Rental	4,500	(1,072)	3,428
100-1512	52 5460	Audit Fees	89,000	6,980	95,980
100-1512	52 5710	R&M Furn. & Equip.	200		200
100-1512	52 5730	R&M - D/P Equipment	4,000	(2,400)	1,600
100-1512	52 5740	R&M-Buildings	300		300
100-1512	52 6110	Other Insurance	4,976	1,281	6,257
100-1512	52 6130	Miscellaneous Services	500		500
100-1512	52 6170	Contractual Services	14,230	1,922	16,152
100-1512	52 6200	Training	1,500	(1,500)	-
100-1512	52 6210	Dues	450		450
100-1512	52 6230	Conventions/Meetings	1,600	(1,600)	-
100-1512	52 6560	Workers Comp/Administrati	1,144	803	1,947
100-1512	52 7300	Postage	2,500	560	3,060
100-1512	52 7320	Stationery & Printing	-	22	22
100-1512	52 7330	Copy Expense	970	1,406	2,376
			132,749	11,964	144,713
100-1512	53 7050	Medical Services/Supplies	150		150.00
100-1512	53 7120	D/P Forms & Supplies	3,000	1,252	4,252.00
100-1512	53 7121	Computer Hardware	2,500	(1,306)	1,194.00
100-1512	53 7122	Computer Supplies	1,000	(1,000)	-
100-1512	53 7310	Office Supplies	3,000	991	3,991.00
100-1512	53 7360	Other Admin. Supplies	1,000		1,000.00
			10,650	(63)	10,587
		Total Accounting Budget Amendment	451,825	14,304.0	466,129
Business License		Total Business License Budget Amendment	85,188	-	85,188
Purchasing		Total Purchasing Budget Amendment	85,306	-	85,306

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Info Technology</i>					
100-1535	51 5010	Salary/Operating	620,590	(41,350)	579,240
100-1535	51 5020	Salary/Overtime	500	(500)	-
100-1535	51 5030	Salary/Partime	-	250	250
100-1535	51 5040	Shared Utility Payments	4,800		4,800
100-1535	51 5150	City Pension Contribution	115,504		115,504
100-1535	51 5161	Life Insurance	546		546
100-1535	51 5163	ST Disability Insurance	800		800
100-1535	51 5164	LT Disability Insurance	658		658
100-1535	51 5165	Health Insurance	78,160	4,628	82,788
100-1535	51 5166	Dental Insurance	3,463		3,463
100-1535	51 5190	Medicare	8,999		8,999
			<u>834,020</u>	<u>(36,972)</u>	<u>797,048</u>
100-1535	52 3505	Mileage Reimbursement	250		250
100-1535	52 5240	Telephone	17,207		17,207
100-1535	52 5260	Heat & Power	5,155	469	5,624
100-1535	52 5270	Water	200	31	231
100-1535	52 5280	Other Communication/Util	550	138	688
100-1535	52 5500	Consulting Fees - D/P	5,000	(5,000)	-
100-1535	52 5510	Consulting Fees	-	758	758
100-1535	52 5710	R&M Furn. & Equip.	3,000	(1,900)	1,100
100-1535	52 5730	R&M - D/P Equipment	347,026	(81,000)	266,026
100-1535	52 6100	Auto Insurance	-	1,375	1,375
100-1535	52 6110	Other Insurance	7,723	2,704	10,427
100-1535	52 6130	Miscellaneous Service	3,000		3,000
100-1535	52 6170	Contractual Services	-		-
100-1535	52 6200	Training	14,000	(8,900)	5,100
100-1535	52 6210	Dues	450		450
100-1535	52 6220	Subscription/Publications	-	1,802	1,802
100-1535	52 6230	Conventions/Meetings	20,500	(13,000)	7,500
100-1535	52 6560	Workers Comp/Administrati	1,144	2,100	3,244
100-1535	52 6600	Claims Workers Comp.	-		-
100-1535	52 7300	Postage	50		50
100-1535	52 7320	Stationery & Printing	100		100
100-1535	52 7330	Copy Expense	800	2,493	3,293
			<u>426,155</u>	<u>(97,930)</u>	<u>328,225</u>
100-1535	53 7050	Medical Services/Supplies	50	177	227
100-1535	53 7121	Computer Hardware	4,400		4,400
100-1535	53 7150	Other Operating Supplies	200		200
100-1535	53 7310	Office Supplies	2,850	92	2,942
100-1535	53 7360	Other Admin. Supplies	2,450		2,450
100-1535	53 7400	Emergency/Pandemic Expenses	-	21,144	21,144
			<u>9,950</u>	<u>21,413</u>	<u>31,363</u>
100-1535	54 7630	Other Equipment	324,479	(185,750)	138,729
			<u>324,479</u>	<u>(185,750)</u>	<u>138,729</u>
		Total Info Technology Budget Amendment	1,594,604	(299,239)	1,295,365
<i>Human Resources</i>					
100-1540	51 5010	Salary/Operating	185,900	3,532	189,432.00
100-1540	51 5020	Salary/Overtime	1,000	12,940	13,940.00
100-1540	51 5150	City Pension Contribution	31,078	1,840	32,918.00
100-1540	51 5161	Life Insurance	198		198.00
100-1540	51 5163	ST Disability Insurance	305		305.00
100-1540	51 5164	LT Disability Insurance	439		439.00
100-1540	51 5165	Health Insurance	33,679	(9,990)	23,689.00
100-1540	51 5166	Dental Insurance	1,773		1,773.00
100-1540	51 5190	Medicare	2,696		2,696.00
			<u>257,068</u>	<u>8,322</u>	<u>265,390</u>

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-1540	52 5240	Telephone	4,416	1,780	6,196
100-1540	52 5260	Heat & Power	3,700	317	4,017
100-1540	52 5270	Water	-	165	165
100-1540	52 5280	Other Communication/Util	400	92	492
100-1540	52 5510	Consulting Fees	42,200	18,258	60,458
100-1540	52 5730	R&M - D/P Equipment	15,789	(4,600)	11,189
100-1540	52 6000	Advertising Expense	2,000		2,000
100-1540	52 6110	Other Insurance	3,105	24	3,129
100-1540	52 6130	Miscellaneous Services	1,600	2,883	4,483
100-1540	52 6170	Contractual Services	4,500	15,003	19,503
100-1540	52 6200	Training	7,000	(6,000)	1,000
100-1540	52 6210	Dues	1,200		1,200
100-1540	52 6220	Subscription/Publications	300		300
100-1540	52 6230	Conventions/Meetings	2,500	1,075	3,575
100-1540	52 6240	Auto Allowance	-	16,647	16,647
100-1540	52 6510	Claims Not Workman's Comp.	3,500		3,500
100-1540	52 6560	Workers Comp/Administrati	687	2,120	2,807
100-1540	52 6570	Recruiting Expense	2,000	(2,000)	-
100-1540	52 6580	Unemployment Compensation	1,500	232,138	233,638
100-1540	52 6600	Claims Workers Comp.	700		700
100-1540	52 7300	Postage	500	511	1,011
100-1540	52 7320	Stationery & Printing	2,000	(2,000)	-
100-1540	52 7330	Copy Expense	1,200	(1,200)	-
			100,797	275,213	376,010
100-1540	53 7050	Medical Services/Supplies	150		150
100-1540	53 7120	D/P Forms & Supplies	2,500	(2,080)	420
100-1540	53 7121	Computer Hardware	1,000		1,000
100-1540	53 7150	Other Operating Supplies	-	87	87
100-1540	53 7310	Office Supplies	1,500	3,252	4,752
100-1540	53 7360	Other Admin. Supplies	4,700		4,700
100-1540	53 7400	Emergency/Pandemic Expenses	-	650	650
			9,850	1,909	11,759
		Total Human Resources Budget Amendment	367,715	285,444	653,159
Public Information					
100-1570	51 5010	Salary/Operating	127,750	31,812	159,562
100-1570	51 5020	Salary/Overtime	3,000	(3,000)	-
100-1570	51 5040	Shared Utility Payments	2,400	1,177	3,577
100-1570	51 5150	City Pension Contribution	23,148	4,037	27,185
100-1570	51 5161	Life Insurance	89	28	117
100-1570	51 5163	ST Disability Insurance	317		317
100-1570	51 5164	LT Disability Insurance	267		267
100-1570	51 5165	Health Insurance	18,322	2,257	20,579
100-1570	51 5166	Dental Insurance	416	115	531
100-1570	51 5190	Medicare	1,852	341	2,193
			177,561	36,767	214,328
100-1570	52 3505	Mileage Reimbursement	250	89	339
100-1570	52 5240	Telephone	5,224	4,573	9,797
100-1570	52 5260	Heat & Power	1,200	407	1,607
100-1570	52 5270	Water	160		160
100-1570	52 5280	Other Communication/Util	300		300
100-1570	52 5510	Consulting Fees	6,900		6,900
100-1570	52 5720	R&M Communication Equip	1,100	12,173	13,273
100-1570	52 5730	R&M - D/P Equipment	4,246		4,246
100-1570	52 6000	Advertising Expense	19,900	396	20,296
100-1570	52 6110	Other Insurance	2,110	1,019	3,129
100-1570	52 6130	Miscellaneous Services	-	229	229
100-1570	52 6170	Contractual Services	47,670	997	48,667
100-1570	52 6200	Training	3,000		3,000
100-1570	52 6210	Dues	900		900
100-1570	52 6230	Conventions/Meetings	3,500		3,500

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-1570	52 6560	Workers Comp/Administrati	458	516	974
100-1570	52 7300	Postage	50		50
100-1570	52 7320	Stationery & Printing	368	263	631
100-1570	52 7330	Copy Expense	250		250
			<u>97,586</u>	<u>20,662</u>	<u>118,248</u>
100-1570	53 7050	Medical Services/Supplies	-	59	59
100-1570	53 7121	Computer Hardware	4,000		4,000
100-1570	53 7122	Computer Supplies	1,360		1,360
100-1570	53 7150	Other Operating Supplies	4,800	6,145	10,945
100-1570	53 7310	Office Supplies	1,250		1,250
100-1570	53 7360	Other Admin. Supplies	1,000	(1,000)	-
			<u>12,410</u>	<u>5,204</u>	<u>17,614</u>
		Total Public Information Budget Amendment	287,557	62,633	350,190
Engineering					
100-1575	51 5010	Salary/Operating	39,704	8,206	47,910
100-1575	51 5040	Shared Utility Payments	2,400	(2,100)	300
100-1575	51 5150	City Pension Contribution	13,713	(8,800)	4,913
100-1575	51 5161	Life Insurance	99		99
100-1575	51 5163	ST Disability Insurance	200		200
100-1575	51 5164	LT Disability Insurance	250		250
100-1575	51 5165	Health Insurance	7,883	(4,800)	3,083
100-1575	51 5166	Dental Insurance	429		429
100-1575	51 5190	Medicare	1,591		1,591
			<u>66,269</u>	<u>(7,494)</u>	<u>58,775</u>
100-1575	52 3505	Mileage Reimbursement	200		200
100-1575	52 5240	Telephone	3,216	2,694	5,910
100-1575	52 5260	Heat & Power	3,656	2,105	5,761
100-1575	52 5270	Water	164	67	231
100-1575	52 5280	Other Communication/Util	626	62	688
100-1575	52 5510	Consulting Fees	72,000	73,713	145,713
100-1575	52 5700	R&M - Vehicles	3,600	442	4,042
100-1575	52 5730	R&M - D/P Equipment	3,928		3,928
100-1575	52 6100	Auto Insurance	2,969		2,969
100-1575	52 6110	Other Insurance	3,224		3,224
100-1575	52 6130	Miscellaneous Services	100	480	580
100-1575	52 6150	Engineering Services	10,000	(8,800)	1,200
100-1575	52 6170	Contractual Services	-	26,130	26,130
100-1575	52 6200	Training	400		400
100-1575	52 6210	Dues	500		500
100-1575	52 6220	Subscription/Publications	300	2,673	2,973
100-1575	52 6230	Conventions/Meetings	2,000		2,000
100-1575	52 6510	Claims Not Workman's Comp.	200		200
100-1575	52 6520	Easement Fees	500		500
100-1575	52 6560	Workers Comp/Administrati	687		687
100-1575	52 7300	Postage	100		100
100-1575	52 7320	Stationery & Printing	200		200
100-1575	52 7330	Copy Expense	3,000	447	3,447
			<u>111,570</u>	<u>100,013</u>	<u>211,583</u>
100-1575	53 5680	Tires	200		200
100-1575	53 7000	Gas & Oil	1,500	(1,300)	200
100-1575	53 7010	Tools/Shop Supplies	200		200
100-1575	53 7050	Medical Services/Supplies	50		50
100-1575	53 7121	Computer Hardware	1,500		1,500
100-1575	53 7122	Computer Supplies	1,400		1,400
100-1575	53 7150	Other Operating Supplies	200		200
100-1575	53 7310	Office Supplies	1,000		1,000
100-1575	53 7360	Other Admin. Supplies	200		200
			<u>6,250</u>	<u>(1,300)</u>	<u>4,950</u>
		Total Engineering Budget Amendment	184,089	91,219	275,308

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Municipal Court</i>					
		Total Municipal Court Budget Amendment	497,408	-	497,408
<i>Police Administration</i>					
100-3200	51 5010	Salary/Operating	672,362		672,362
100-3200	51 5020	Salary/Overtime	6,000	287	6,287
100-3200	51 5030	Salary/Partime	15,600	3,579	19,179
100-3200	51 5040	Shared Utility Payments	9,600		9,600
100-3200	51 5060	Salary-Holiday Pay	-	3,212	3,212
100-3200	51 5150	City Pension Contribution	129,191	1,587	130,778
100-3200	51 5161	Life Insurance	842	24	866
100-3200	51 5163	ST Disability Insurance	1,793		1,793
100-3200	51 5164	LT Disability Insurance	1,663		1,663
100-3200	51 5165	Health Insurance	84,242	48,330	132,572
100-3200	51 5166	Dental Insurance	2,868		2,868
100-3200	51 5180	Uniforms	9,000	1,315	10,315
100-3200	51 5190	Medicare	9,975		9,975
100-3200	51 5200	Fica	967	248	1,215
			944,103	58,582	1,002,685
100-3200	52 3505	Mileage Reimbursement	-		-
100-3200	52 5240	Telephone	12,132		12,132
100-3200	52 5260	Heat & Power	103,572	30,684	134,256
100-3200	52 5270	Water	1,000	1,604	2,604
100-3200	52 5700	R&M - Vehicles	12,896	2,231	15,127
100-3200	52 5710	R&M Furn. & Equip.	1,000		1,000
100-3200	52 5720	R&M Communication Equip	1,000	6,500	7,500
100-3200	52 5730	R&M - D/P Equipment	22,422		22,422
100-3200	52 5749	R&M Bldg-PubSafety	108,450	3,706	112,156
100-3200	52 6041	Special Operations	4,000		4,000
100-3200	52 6100	Auto Insurance	5,938		5,938
100-3200	52 6110	Other Insurance	16,916		16,916
100-3200	52 6130	Miscellaneous Services	46,000	(19,000)	27,000
100-3200	52 6170	Contractual Services	445,369	(99,000)	346,369
100-3200	52 6193	City Wide Events	45,500	5,504	51,004
100-3200	52 6200	Training	8,800		8,800
100-3200	52 6210	Dues	2,575		2,575
100-3200	52 6220	Subscription/Publications	1,250		1,250
100-3200	52 6230	Conventions/Meetings	8,768		8,768
100-3200	52 6510	Claims Not Workman's Comp.	50,000	95,191	145,191
100-3200	52 6560	Workers Comp/Administrati	3,889	674	4,563
100-3200	52 6600	Claims Workers Comp.	1,000	75,096	76,096
100-3200	52 7300	Postage	2,000		2,000
100-3200	52 7320	Stationery & Printing	3,000		3,000
100-3200	52 7330	Copy Expense	14,000	(4,300)	9,700
			921,477	98,890	1,020,367
100-3200	53 5680	Tires	400		400
100-3200	53 7000	Gas & Oil	2,000	(1,600)	400
100-3200	53 7020	Janitorial Supplies	14,000		14,000
100-3200	53 7050	Medical Services/Supplies	2,000		2,000
100-3200	53 7060	Firearms Supplies	5,000	(2,700)	2,300
100-3200	53 7121	Computer Hardware	9,600	432	10,032
100-3200	53 7122	Computer Supplies	3,000	309	3,309
100-3200	53 7150	Other Operating Supplies	500		500
100-3200	53 7310	Office Supplies	4,000	47	4,047
100-3200	53 7360	Other Admin. Supplies	1,020		1,020
100-3200	53 7400	Emergency/Pandemic Expenses	-	19,069	19,069
			41,520	15,557	57,077
		Total Police Administration Budget Amendment	1,907,100	173,029	2,080,129

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Police Investigations</i>					
		<i>Total Police Investigations Budget Amendment</i>	<u>1,157,639</u>	<u>-</u>	<u>1,157,639</u>
<i>Police Patrol</i>					
100-3223	51 5010	Salary/Operating	4,608,512	(40,590)	4,567,922
100-3223	51 5016	Salary On-Call	-	672	672
100-3223	51 5020	Salary/Overtime	155,000	9,633	164,633
100-3223	51 5030	Salary/Partime	152,067	(25,000)	127,067
100-3223	51 5040	Shared Utility Payments	31,200	(14,000)	17,200
100-3223	51 5041	Shared Personnel Costs	-	7,525	7,525
100-3223	51 5060	Salary-Holiday Pay	72,500	13,150	85,650
100-3223	51 5150	City Pension Contribution	940,095	21,695	961,790
100-3223	51 5161	Life Insurance	1,179	6,570	7,749
100-3223	51 5163	ST Disability Insurance	8,000		8,000
100-3223	51 5164	LT Disability Insurance	7,000		7,000
100-3223	51 5165	Health Insurance	666,846		666,846
100-3223	51 5166	Dental Insurance	19,264		19,264
100-3223	51 5180	Uniforms	65,000	12,160	77,160
100-3223	51 5190	Medicare	69,028		69,028
100-3223	51 5200	Fica	9,428		9,428
			<u>6,805,119</u>	<u>(8,185)</u>	<u>6,796,934</u>
100-3223	52 5240	Telephone	160,404		160,404
100-3223	52 5260	Heat & Power	6,922		6,922
100-3223	52 5450	Legal Fees	500		500
100-3223	52 5700	R&M - Vehicles	214,700	26,355	241,055
100-3223	52 5710	R&M Furn. & Equip.	1,000		1,000
100-3223	52 5720	R&M Communication Equip	12,000		12,000
100-3223	52 5730	R&M - D/P Equipment	21,743		21,743
100-3223	52 5740	R&M-Buildings	-		-
100-3223	52 6041	Special Operations	38,425		38,425
100-3223	52 6100	Auto Insurance	94,996		94,996
100-3223	52 6110	Other Insurance	148,557	10,666	159,223
100-3223	52 6130	Miscellaneous Services	12,000		12,000
100-3223	52 6200	Training	18,770		18,770
100-3223	52 6210	Dues	1,975		1,975
100-3223	52 6220	Subscription/Publications	1,440		1,440
100-3223	52 6230	Conventions/Meetings	4,500		4,500
100-3223	52 6510	Claims Not Workman's Comp.	5,000		5,000
100-3223	52 6560	Workers Comp/Administrati	19,444		19,444
100-3223	52 6580	Unemployment Compensation	1,000		1,000
100-3223	52 6600	Claims Workers Comp.	30,000	47,217	77,217
100-3223	52 7320	Stationery & Printing	2,000		2,000
100-3223	52 7330	Copy Expense	3,360		3,360
			<u>798,736</u>	<u>84,238</u>	<u>882,974</u>
100-3223	53 5680	Tires	20,000	4,618	24,618
100-3223	53 6500	Police Technology - Equipment	32,600		32,600
100-3223	53 7000	Gas & Oil	100,000	40,000	140,000
100-3223	53 7010	Tools/Shop Supplies	3,000	1,301	4,301
100-3223	53 7020	Janitorial Supplies	500		500
100-3223	53 7050	Medical Services/Supplies	17,750		17,750
100-3223	53 7060	Firearms Supplies	47,000		47,000
100-3223	53 7090	Investigative Supplies	28,500		28,500
100-3223	53 7110	Safety Supplies	10,475		10,475
100-3223	53 7121	Computer Hardware	98,400	91,150	189,550
100-3223	53 7122	Computer Supplies	1,000		1,000
100-3223	53 7150	Other Operating Supplies	15,000		15,000
100-3223	53 7200	Reimburse Expenses	1,000	336	1,336
100-3223	53 7310	Office Supplies	6,000		6,000
			<u>381,225</u>	<u>137,405</u>	<u>518,630</u>
100-3223	54 7520	Buildings	-	5,690	5,690
100-3223	54 7580	Vehicles - New	120,000	(120,000)	-
100-3223	54 7590	Vehicles - Replace	347,320	(347,320)	-
100-3223	54 7640	Other Equipment - Replace	100,000		100,000
			<u>567,320</u>	<u>(461,630)</u>	<u>105,690</u>

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-3223	58 1200	CAPITAL LEASE PRINCIPAL	172,600	(19,481)	153,119
100-3223	58 2200	CAPITAL LEASE INTEREST	-	19,481	19,481
			172,600	-	172,600
		Total Police Investigations Budget Amendment	8,725,000	(248,172)	8,476,828
Corrections					
100-3400	51 5010	Salary/Operating	133,854	5,840	139,694
100-3400	51 5016	Salary/On-Call	-	96	96
100-3400	51 5020	Salary/Overtime	5,000		5,000
100-3400	51 5030	Salary/Partime	43,200	(26,000)	17,200
100-3400	51 5060	Salary-Holiday Pay	5,000	96	5,096
100-3400	51 5150	City Pension Contribution	26,717	1,291	28,008
100-3400	51 5161	Life Insurance	199		199
100-3400	51 5163	ST Disability Insurance	235		235
100-3400	51 5164	LT Disability Insurance	205		205
100-3400	51 5165	Health Insurance	24,970	16,700	41,670
100-3400	51 5166	Dental Insurance	429	12	441
100-3400	51 5180	Uniforms	3,200		3,200
100-3400	51 5190	Medicare	2,567		2,567
100-3400	51 5200	Fica	2,678		2,678
			248,254	(1,965)	246,289
100-3400	52 5700	R&M - Vehicles	2,216		2,216
100-3400	52 5710	R&M Furn. & Equip.	400		400
100-3400	52 5730	R&M - D/P Equipment	500		500
100-3400	52 6100	Auto Insurance	1,485		1,485
100-3400	52 6110	Other Insurance	5,971	286	6,257
100-3400	52 6130	Miscellaneous Services	100		100
100-3400	52 6170	Contractual Services	260,000	(80,000)	180,000
100-3400	52 6200	Training	350		350
100-3400	52 6220	Subscription/Publications	100		100
100-3400	52 6560	Workers Comp/Administrati	1,373	574	1,947
100-3400	52 6580	Unemployment Compensation	1,000		1,000
100-3400	52 6600	Claims Workers Comp	-	785	785
100-3400	52 7320	Stationery & Printing	200		200
			273,695	(78,355)	195,340
100-3400	53 5680	Tires	400		400
100-3400	53 7000	Gas & Oil	300		300
100-3400	53 7020	Janitorial Supplies	500		500
100-3400	53 7030	Food & Dietary Supplies	3,000		3,000
100-3400	53 7040	Boarding Supplies	1,000		1,000
100-3400	53 7050	Medical Services/Supplies	400		400
100-3400	53 7060	Firearms Supplies	500		500
100-3400	53 7110	Safety Supplies	1,500		1,500
100-3400	53 7121	Computer Hardware	1,200		1,200
100-3400	53 7122	Computer Supplies	300		300
100-3400	53 7150	Other Operating Supplies	2,500		2,500
100-3400	53 7310	Office Supplies	800		800
100-3400	53 7360	Other Admin. Supplies	1,000	52	1,052
			13,400	52	13,452
		Total Corrections Budget Amendment	535,349	(80,268)	455,081
Fire Administration					
		Total Fire Administration Budget Amendment	663,626	-	663,626
Fire Suppression					
100-3520	51 5010	Salary/Operating	3,351,396	(140,000)	3,211,396
100-3520	51 5016	Salary On-Call	20,000	(20,000)	-
100-3520	51 5017	Salary/EMS Incentive Pay	77,000	(18,000)	59,000
100-3520	51 5020	Salary/Overtime	140,000	11,628	151,628
100-3520	51 5040	Shared Utility Payments	19,200	(8,200)	11,000

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-3520	51 5060	Salary-Holiday Pay	80,000	(5,600)	74,400
100-3520	51 5080	Salary/Pay Compression	176,430	(176,430)	-
100-3520	51 5150	City Pension Contribution	668,939	34,558	703,497
100-3520	51 5161	Life Insurance	5,944		5,944
100-3520	51 5162	AD&D Insurance	-		-
100-3520	51 5163	ST Disability Insurance	9,564	(3,000)	6,564
100-3520	51 5164	LT Disability Insurance	8,427	(3,000)	5,427
100-3520	51 5165	Health Insurance	618,576	55,075	673,651
100-3520	51 5166	Dental Insurance	20,193		20,193
100-3520	51 5180	Uniforms	47,000		47,000
100-3520	51 5190	Medicare	48,595	(3,300)	45,295
			5,291,264	(276,269)	5,014,995
100-3520	52 3505	Mileage Reimbursement	100		100
100-3520	52 5240	Telephone	59,900	4,230	64,130
100-3520	52 5260	Heat & Power	4,800		4,800
100-3520	52 5270	Water	1,200	95	1,295
100-3520	52 5280	Other Communication/Util	2,000		2,000
100-3520	52 5510	Consulting Fees	15,000	(15,000)	-
100-3520	52 5700	R&M - Vehicles	86,528	(1,300)	85,228
100-3520	52 5710	R&M Furn. & Equip.	4,000	5,698	9,698
100-3520	52 5720	R&M Communication Equip	50,051	(43,000)	7,051
100-3520	52 5730	R&M - D/P Equipment	2,239	1,950	4,189
100-3520	52 5740	R&M-Buildings	-		-
100-3520	52 5780	Grounds	800		800
100-3520	52 6100	Auto Insurance	11,875	499	12,374
100-3520	52 6110	Other Insurance	68,097	4,734	72,831
100-3520	52 6130	Miscellaneous Services	9,000		9,000
100-3520	52 6170	Contractual Services	13,100	(12,593)	507
100-3520	52 6200	Training	9,500		9,500
100-3520	52 6210	Dues	1,000		1,000
100-3520	52 6220	Subscription/Publications	2,500		2,500
100-3520	52 6230	Conventions/Meetings	1,750		1,750
100-3520	52 6510	Claims Not Workman's Comp.	3,000	(3,000)	-
100-3520	52 6560	Workers Comp/Administrati	12,124	2,456	14,580
100-3520	52 6600	Claims Workers Comp.	25,000	2,656	27,656
100-3520	52 7300	Postage	800		800
100-3520	52 7320	Stationery & Printing	800		800
100-3520	52 7330	Copy Expense	2,000		2,000
			387,164	(52,575)	334,589
100-3520	53 5680	Tires	8,000		8,000
100-3520	53 7000	Gas & Oil	40,100	(9,800)	30,300
100-3520	53 7010	Tools/Shop Supplies	5,000	3,362	8,362
100-3520	53 7020	Janitorial Supplies	8,000	791	8,791
100-3520	53 7030	Food & Dietary Supplies	2,000		2,000
100-3520	53 7050	Medical Services/Supplies	6,000	1,645	7,645
100-3520	53 7070	Firefighting Supplies	4,500	2,907	7,407
100-3520	53 7100	Lubricants & Chemicals	5,000	985	5,985
100-3520	53 7110	Safety Supplies	5,000		5,000
100-3520	53 7121	Computer Hardware	1,500	137	1,637
100-3520	53 7130	Rescue Supplies	5,000	379	5,379
100-3520	53 7150	Other Operating Supplies	3,000	518	3,518
100-3520	53 7161	Protective Clothing	50,000	(11,500)	38,500
100-3520	53 7310	Office Supplies	3,000		3,000
100-3520	53 7400	Emergency/Pandemic Expenses	-	12,136	12,136
			146,100	1,560	147,660
100-3520	54 7580	Vehicles - New	-	650,000	650,000
100-3520	54 7630	Other Equipment - New	134,267	785	135,052
			134,267	650,785	785,052
100-3520	58 1200	CAPITAL LEASE PRINCIPAL	325,149	(39,018)	286,131
100-3520	58 2200	CAPITAL LEASE INTEREST	-	39,018	39,018
			325,149	-	325,149
		Total Fire Suppression Budget Amendment	6,283,944	323,501	6,607,445

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Emergency Medical Service</i>					
<i>Total Emergency Medical Services Budget Amendment</i>			295,077	-	295,077
<i>Public Works Administration</i>					
100-4000	51 5010	Salary/Operating	32,968	2,053	35,021
100-4000	51 5040	Shared Utility Payments	600		600
100-4000	51 5150	City Pension Contribution	4,875	153	5,028
100-4000	51 5161	Life Insurance	37		37
100-4000	51 5163	ST Disability Insurance	78		78
100-4000	51 5164	LT Disability Insurance	79		79
100-4000	51 5165	Health Insurance	3,529	4,234	7,763
100-4000	51 5166	Dental Insurance	104		104
100-4000	51 5190	Medicare	478	22	500
			42,748	6,462	49,210
100-4000	52 5240	Telephone	1,272	718	1,990
100-4000	52 5700	R&M - Vehicles	250		250
100-4000	52 5720	R&M Communication Equip	200		200
100-4000	52 5730	R&M - D/P Equipment	4,706	33	4,739
100-4000	52 6000	Advertising Expense	500	10,011	10,511
100-4000	52 6110	Other Insurance	3,299		3,299
100-4000	52 6130	Miscellaneous Services	-	1,012	1,012
100-4000	52 6200	Training	600		600
100-4000	52 6210	Dues	350		350
100-4000	52 6230	Conventions/Meetings	1,000		1,000
100-4000	52 6510	Claims Not Workman's Comp.	-		-
100-4000	52 6560	Workers Comp/Administrati	687		687
100-4000	52 6600	Claims Workers Comp.	143	840	983
100-4000	52 7300	Postage	100		100
100-4000	52 7320	Stationery & Printing	100		100
			13,207	12,614	25,821
100-4000	53 5680	Tires	400		400
100-4000	53 7050	Medical Services/Supplies	100		100
100-4000	53 7121	Computer Hardware	200		200
100-4000	53 7122	Computer Supplies	350		350
100-4000	53 7310	Office Supplies	100		100
100-4000	53 7360	Other Admin. Supplies	200		200
100-4000			1,350		1,350
<i>Total Public Works Administration Budget Amendment</i>			57,305	19,076	76,381
<i>Highways & Streets</i>					
100-4200	51 5010	Salary/Operating	350,256	(70,400)	279,856
100-4200	51 5016	Salary On-Call	5,600		5,600
100-4200	51 5020	Salary/Overtime	5,000		5,000
100-4200	51 5040	Shared Utility Payments	2,400	1,696	4,096
100-4200	51 5150	City Pension Contribution	69,911		69,911
100-4200	51 5161	Life Insurance	472		472
100-4200	51 5163	ST Disability Insurance	1,230		1,230
100-4200	51 5164	LT Disability Insurance	1,050		1,050
100-4200	51 5165	Health Insurance	67,651		67,651
100-4200	51 5166	Dental Insurance	1,619		1,619
100-4200	51 5180	Uniforms	5,500	347	5,847
100-4200	51 5190	Medicare	5,079		5,079
			515,768	(68,357)	447,411
100-4200	52 5240	Telephone	17,160	7,072	24,232
100-4200	52 5700	R&M - Vehicles	39,000	17,516	56,516
100-4200	52 5710	R&M Furn. & Equip.	200		200
100-4200	52 5730	R&M - D/P Equipment	626		626
100-4200	52 5751	Streets	39,000	715	39,715
100-4200	52 5760	Curbs&Sidewalks	25,000		25,000
100-4200	52 6000	Advertising Expense	500	1,302	1,802
100-4200	52 6100	Auto Insurance	23,749	2,973	26,722

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-4200	52 6110	Other Insurance	9,994	533	10,527
100-4200	52 6200	Training	1,000		1,000
100-4200	52 6560	Workers Comp/Administrati	2,517	749	3,266
100-4200	52 6600	Claims Workers Comp.	500	483	983
100-4200	52 7300	Postage	25		25
100-4200	52 7330	Copy Expense	-		-
			<u>159,271</u>	<u>31,343</u>	<u>190,614</u>
100-4200	53 5680	Tires	4,500		4,500
100-4200	53 7000	Gas & Oil	11,500	978	12,478
100-4200	53 7010	Tools/Shop Supplies	2,500		2,500
100-4200	53 7020	Janitorial Supplies	100		100
100-4200	53 7050	Medical Services/Supplies	200		200
100-4200	53 7091	Road Signs & Delineators	26,095		26,095
100-4200	53 7100	Lubricants & Chemicals	3,000		3,000
100-4200	53 7110	Safety Supplies	2,000		2,000
100-4200	53 7121	Computer Hardware	1,200		1,200
100-4200	53 7122	Computer Supplies	200		200
100-4200	53 7150	Other Operating Supplies	2,100		2,100
100-4200	53 7310	Office Supplies	350		350
100-4200	53 7400	Emergency/Pandemic Expenses	-	492	492
			<u>53,745</u>	<u>1,470</u>	<u>55,215</u>
100-4200	54 7840	Street Resurfacing	165,000		165,000
			<u>165,000</u>		<u>165,000</u>
		Total Highways & Streets Budget Amendment	893,784	(35,544)	858,240

Buildings & Grounds

100-5195	51 5010	Salary/Operating	432,617	29,534	462,151
100-5195	51 5020	Salary/Overtime	15,000		15,000
100-5195	51 5030	Salary/Parttime	78,000	(30,200)	47,800
100-5195	51 5040	Shared Utility Payments	1,200		1,200
100-5195	51 5150	City Pension Contribution	81,038	27,467	108,505
100-5195	51 5161	Life Insurance	546	152	698
100-5195	51 5163	ST Disability Insurance	1,000		1,000
100-5195	51 5164	LT Disability Insurance	900		900
100-5195	51 5165	Health Insurance	111,323	20,098	131,421
100-5195	51 5166	Dental Insurance	2,808	19	2,827
100-5195	51 5180	Uniforms	8,800	4,821	13,621
100-5195	51 5190	Medicare	7,404		7,404
100-5195	51 5200	Fica	4,836	(3,050)	1,786
			<u>745,472</u>	<u>48,841</u>	<u>794,313</u>
100-5195	52 5240	Telephone	3,216	1,779	4,995
100-5195	52 5260	Heat & Power	2,000	(2,000)	-
100-5195	52 5700	R&M - Vehicles	49,424	3,392	52,816
100-5195	52 5710	R&M Furn. & Equip.	1,000		1,000
100-5195	52 5720	R&M Communication Equip	600		600
100-5195	52 5730	R&M - D/P Equipment	1,055	57	1,112
100-5195	52 5741	R&M Bldg-Parks	10,000	1,200	11,200
100-5195	52 5780	Grounds	17,500		17,500
100-5195	52 6100	Auto Insurance	20,781		20,781
100-5195	52 6110	Other Insurance	15,326	2,698	18,024
100-5195	52 6170	Contractual Services	37,000		37,000
100-5195	52 6200	Training	3,000		3,000
100-5195	52 6210	Dues	500		500
100-5195	52 6510	Claims Not Workman's Comp.	1,432	(1,432)	-
100-5195	52 6560	Workers Comp/Administrati	3,889		3,889
100-5195	52 6600	Claims Workers Comp.	-	19,138	19,138
100-5195	52 7300	Postage	-	5	5
			<u>166,723</u>	<u>24,837</u>	<u>191,560</u>
100-5195	53 5680	Tires	3,000		3,000
100-5195	53 7000	Gas & Oil	18,000		18,000
100-5195	53 7010	Tools/Shop Supplies	4,000		4,000
100-5195	53 7020	Janitorial Supplies	1,000		1,000
100-5195	53 7050	Medical Services/Supplies	400		400
100-5195	53 7100	Lubricants & Chemicals	6,500	691	7,191

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-5195	53 7110	Safety Supplies	1,400		1,400
100-5195	53 7121	Computer Hardware	1,000		1,000
100-5195	53 7150	Other Operating Supplies	4,000		4,000
100-5195	53 7170	Trash Bags	1,500	94	1,594
100-5195	53 7310	Office Supplies	500		500
100-5195	53 7400	Emergency/Pandemic Expenses	-	318	318
			<u>41,300</u>	<u>1,103</u>	<u>42,403</u>
100-5195	54 7590	Vehicles - Replace	27,000		27,000
100-5195	54 7640	Other Equipment - Replace	34,400	(10,780)	23,620
			<u>61,400</u>	<u>(10,780)</u>	<u>50,620</u>
		Total Buildings & Grounds Budget Amendment	1,014,895	64,001	1,078,896
Recreational Admin					
100-6100	51 5010	Salary/Operating	122,225	6,000	128,225
100-6100	51 5030	Salary/Partime	-	79,887	79,887
100-6100	51 5040	Shared Utility Payments	4,800	(1,290)	3,510
100-6100	51 5150	City Pension Contribution	24,396	(3,100)	21,296
100-6100	51 5161	Life Insurance	92		92
100-6100	51 5163	ST Disability Insurance	349		349
100-6100	51 5164	LT Disability Insurance	344		344
100-6100	51 5165	Health Insurance	7,058	570	7,628
100-6100	51 5166	Dental Insurance	123	173	296
100-6100	51 5190	Medicare	1,772	1,200	2,972
100-6100	51 5200	Fica	300	4,420	4,720
			<u>161,459</u>	<u>87,860</u>	<u>249,319</u>
100-6100	52 5240	Telephone	924	17,157	18,081
100-6100	52 5260	Heat & Power	2,067	343	2,410
100-6100	52 5270	Water	200		200
100-6100	52 5280	Other Communication/Util	250	45	295
100-6100	52 5700	R&M - Vehicles	2,000	153	2,153
100-6100	52 5710	R&M Furn. & Equip.	1,000		1,000
100-6100	52 5730	R&M - D/P Equipment	4,872	(3,446)	1,426
100-6100	52 5780	Grounds	-		-
100-6100	52 6070	Swimming Pool Supplies & Services	-	7,910	7,910
100-6100	52 6100	Auto Insurance	6,103	921	7,024
100-6100	52 6110	Other Insurance	3,418		3,418
100-6100	52 6193	City Wide Events	4,000		4,000
100-6100	52 6200	Training	600		600
100-6100	52 6210	Dues	2,200		2,200
100-6100	52 6230	Conventions/Meetings	5,675		5,675
100-6100	52 6560	Workers Comp/Administrati	508	141	649
100-6100	52 7300	Postage	400		400
100-6100	52 7330	Copy Expense	2,250	590	2,840
			<u>36,467</u>	<u>23,814</u>	<u>60,281</u>
100-6100	53 5680	Tires	400		400
100-6100	53 7000	Gas & Oil	250		250
100-6100	53 7010	Tools/Shop Supplies	250	45	295
100-6100	53 7050	Medical Services/Supplies	150	234	384
100-6100	53 7080	Recreational Supplies	1,500		1,500
100-6100	53 7122	Computer Supplies	1,400		1,400
100-6100	53 7150	Other Operating Supplies	-	881	881
100-6100	53 7310	Office Supplies	1,000	(1,000)	-
			<u>4,950</u>	<u>160</u>	<u>5,110</u>
		Total Recreational Administration Budget Amendment	202,876	111,834	314,710

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
<i>Recreation Programs</i>					
100-6110	51 5010	Salary/Operating	424,708	55,745	480,453
100-6110	51 5020	Salary/Overtime	-	628	628
100-6110	51 5030	Salary/Partime	416,364		416,364
100-6110	51 5040	Shared Utility Payments	2,400	5,238	7,638
100-6110	51 5041	Shared Personnel Costs	49,140		49,140
100-6110	51 5150	City Pension Contribution	98,379	4,680	103,059
100-6110	51 5161	Life Insurance	546		546
100-6110	51 5163	ST Disability Insurance	1,000		1,000
100-6110	51 5164	LT Disability Insurance	808		808
100-6110	51 5165	Health Insurance	104,286	27,169	131,455
100-6110	51 5166	Dental Insurance	3,545		3,545
100-6110	51 5180	Uniforms	4,200	9,395	13,595
100-6110	51 5190	Medicare	12,196	283	12,479
100-6110	51 5200	Fica	25,815	(2,780)	23,035
			<u>1,143,387</u>	<u>100,358</u>	<u>1,243,745</u>
100-6110	52 3505	Mileage Reimbursement	-	300	300
100-6110	52 5330	Office Equipment Rental	13,000		13,000
100-6110	52 5700	R&M - Vehicles	3,632	7,928	11,560
100-6110	52 5730	R&M - D/P Equipment	6,844		6,844
100-6110	52 5740	R&M Buildings	-	8,052	8,052
100-6110	52 5780	Grounds	80,000		80,000
100-6110	52 6070	Swimming Pool Supplies & Service	-	800	800
100-6110	52 6100	Auto Insurance	1,669		1,669
100-6110	52 6110	Other Insurance	24,487	538	25,025
100-6110	52 6130	Miscellaneous Services	-		-
100-6110	52 6160	Instructor & Official Fee	235,885	78,462	314,347
100-6110	52 6170	Contractual Services	-		-
100-6110	52 6200	Training	1,000	3,541	4,541
100-6110	52 6210	Dues	1,008	2,754	3,762
100-6110	52 6220	Subscription/Publications	795		795
100-6110	52 6230	Conventions/Meetings	2,000		2,000
100-6110	52 6530	Tournament Fees	14,500		14,500
100-6110	52 6560	Workers Comp/Administrati	3,432	4,354	7,786
100-6110	52 6580	Unemployment Compensation	1,132		1,132
100-6110	52 6600	Claims Workers Comp.	1,000	56,522	57,522
100-6110	52 7300	Postage	-	12	12
100-6110	52 7330	Copy Expense	-	168	168
			<u>390,384</u>	<u>163,431</u>	<u>553,815</u>
100-6110	53 6420	Concessions Purchased	450		450
100-6110	53 7000	Gas & Oil	2,500		2,500
100-6110	53 7010	Tools/Shop Supplies	-	20	20
100-6110	53 7020	Janitorial Supplies	-	495	495
100-6110	53 7030	Food & Dietary Supplies	5,200	9,541	14,741
100-6110	53 7050	Medical Services/Supplies	900		900
100-6110	53 7080	Recreational Supplies	52,210		52,210
100-6110	53 7121	Computer Hardware	2,000	6,442	8,442
100-6110	53 7150	Other Operating Supplies	50,335	19,471	69,806
			<u>113,595</u>	<u>35,969</u>	<u>149,564</u>
100-6110	54 1400	Infrastructure	-	10,780	10,780
			<u>-</u>	<u>10,780</u>	<u>10,780</u>
		Total Recreation Programs Budget Amendment	1,647,366	310,538	1,957,904

Recreation Facilities

100-6122	51 5010	Salary/Operating	160,904	(28,200)	132,704
100-6122	51 5020	Salary/Overtime	-	236	236
100-6122	51 5030	Salary/Partime	46,621	(15,470)	31,151
100-6122	51 5040	Shared Utility Payments	4,800	(2,100)	2,700
100-6122	51 5150	City Pension Contribution	33,638	(9,000)	24,638
100-6122	51 5161	Life Insurance	199		199
100-6122	51 5163	ST Disability Insurance	505		505
100-6122	51 5164	LT Disability Insurance	344		344
100-6122	51 5165	Health Insurance	34,313	(3,700)	30,613
100-6122	51 5166	Dental Insurance	833		833

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-6122	51 5190	Medicare	3,009		3,009
100-6122	51 5200	Fica	2,891		2,891
			<u>288,057</u>	<u>(58,234)</u>	<u>229,823</u>
100-6122					
100-6122	52 5240	Telephone	58,560		58,560
100-6122	52 5260	Heat & Power	100,000	242,325	342,325
100-6122	52 5270	Water	24,000	25,764	49,764
100-6122	52 5280	Other Communication/Util	28,000	29,142	57,142
100-6122	52 5360	Other Equipment Rental	-	618	618
100-6122	52 5740	R&M Buildings	-	33,339	33,339
100-6122	52 5730	R&M D/P Equipment	2,904		2,904
100-6122	52 5746	R&M Bldg-Recreation	100,000	198,491	298,491
100-6122	52 5780	Grounds	-	20,066	20,066
100-6122	52 6070	Swimming Pool Supplies & Service	34,000	24,341	58,341
100-6122	52 6110	Other Insurance	7,679		7,679
100-6122	52 6560	Workers Comp/Administrati	1,373	877	2,250
100-6122	52 6600	Claims Workers Comp.	-	62,778	62,778
100-6122	52 7300	Postage	-	9	9
100-6122	52 7320	Stationery & Printing	5,000	1,986	6,986
			<u>361,516</u>	<u>639,736</u>	<u>1,001,252</u>
100-6122	53 7010	Tools/Shop Supplies	2,000	9,376	11,376
100-6122	53 7020	Janitorial Supplies	50,000		50,000
100-6122	53 7050	Medical Services/Supplies	10,719		10,719
100-6122	53 7310	Office Supplies	10,000	14,450	24,450
100-6122	53 7400	Emergency/Pandemic Expenses	-	2,766	2,766
			<u>72,719</u>	<u>26,592</u>	<u>99,311</u>
100-6122	54 7520	Buildings	80,000		80,000
100-6122	54 7630	Other Equipment - New	8,000	(8,000)	-
100-6122	54 7851	Parks	9,000	(9,000)	-
			<u>97,000</u>	<u>(17,000)</u>	<u>80,000</u>
		Total Recreation Facilities Budget Amendment	819,292	591,094	1,410,386
		Parks			
		Total Parks Budget Amendment	192,778	-	192,778
		Inspections			
100-7200	51 5010	Salary/Operating	191,656	(5,720)	185,936
100-7200	51 5020	Salary/Overtime	3,000	(1,500)	1,500
100-7200	51 5030	Salary/Partime	-		-
100-7200	51 5040	Shared Utility Payments	2,400		2,400
100-7200	51 5150	City Pension Contribution	31,837	(1,100)	30,737
100-7200	51 5161	Life Insurance	149	52	201
100-7200	51 5163	ST Disability Insurance	667		667
100-7200	51 5164	LT Disability Insurance	602		602
100-7200	51 5165	Health Insurance	22,000	304	22,304
100-7200	51 5166	Dental Insurance	1,152		1,152
100-7200	51 5180	Uniforms	3,000	(1,100)	1,900
100-7200	51 5190	Medicare	2,779		2,779
			<u>259,242</u>	<u>(9,064)</u>	<u>250,178</u>
100-7200	52 5240	Telephone	4,920	8,057	12,977
100-7200	52 5260	Heat & Power	4,700	1,727	6,427
100-7200	52 5270	Water	184	80	264
100-7200	52 5280	Other Communication/Util	676	111	787
100-7200	52 5510	Consulting Fees	25,000	(7,500)	17,500
100-7200	52 5700	R&M - Vehicles	9,760	(2,000)	7,760
100-7200	52 5730	R&M - D/P Equipment	8,336		8,336
100-7200	52 5740	R&M-Buildings	3,000	2,200	5,200
100-7200	52 6000	Advertising Expense	7,500		7,500
100-7200	52 6060	Demolition	400,000	(381,450)	18,550
100-7200	52 6100	Auto Insurance	7,422	(4,000)	3,422
100-7200	52 6110	Other Insurance	4,738		4,738
100-7200	52 6130	Miscellaneous Services	4,000		4,000
100-7200	52 6170	Contractual Services	92,000	(6,900)	85,100

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
100-7200	52 6200	Training	9,700	(5,000)	4,700
100-7200	52 6210	Dues	1,000		1,000
100-7200	52 6220	Subscription/Publications	700		700
100-7200	52 6230	Conventions/Meetings	7,000	(1,450)	5,550
100-7200	52 6560	Workers Comp/Administrati	1,144		1,144
100-7200	52 6600	Claims Workers Comp.	-	983	983
100-7200	52 7300	Postage	1,600	50	1,650
100-7200	52 7320	Stationery & Printing	850		850
100-7200	52 7330	Copy Expense	2,400		2,400
			596,630	(395,092)	201,538
100-7200	53 5680	Tires	500	938	1,438
100-7200	53 7000	Gas & Oil	3,000		3,000
100-7200	53 7010	Tools/Shop Supplies	300	80	380
100-7200	53 7050	Medical Services/Supplies	200	537	737
100-7200	53 7121	Computer Hardware	1,500		1,500
100-7200	53 7310	Office Supplies	1,000	424	1,424
			6,500	1,979	8,479
		Total Inspections Budget Amendment	862,372	(402,177)	460,195
Economic Development					
100-7520	51 5010	Salary/Operating	189,513	(20,650)	168,863
100-7520	51 5020	Salary/Overtime	-	3,049	3,049
100-7520	51 5040	Shared Utility Payments	4,800	361	5,161
100-7520	51 5150	City Pension Contribution	30,253	(2,300)	27,953
100-7520	51 5161	Life Insurance	198		198
100-7520	51 5163	ST Disability Insurance	109		109
100-7520	51 5164	LT Disability Insurance	389		389
100-7520	51 5165	Health Insurance	14,041		14,041
100-7520	51 5166	Dental Insurance	576		576
100-7520	51 5190	Medicare	2,748		2,748
			242,627	(19,540)	223,087
100-7520	52 3505	Mileage Reimbursement	500		500
100-7520	52 5240	Telephone	6,012	1,686	7,698
100-7520	52 5260	Heat & Power	2,067	343	2,410
100-7520	52 5270	Water	100		100
100-7520	52 5280	Other Communication/Util	250	670	920
100-7520	52 5510	Consulting Fees		5,472	5,472
100-7520	52 5730	R&M - D/P Equipment	5,102		5,102
100-7520	52 6000	Advertising Expense	4,530		4,530
100-7520	52 6110	Other Insurance	3,067	62	3,129
100-7520	52 6130	Miscellaneous Services	5,350	784	6,134
100-7520	52 6170	Contractual Services	-	2,486	2,486
100-7520	52 6200	Training	1,000	650	1,650
100-7520	52 6210	Dues	4,685		4,685
100-7520	52 6220	Subscription/Publications	3,908	5,727	9,635
100-7520	52 6230	Conventions/Meetings	10,000	2,473	12,473
100-7520	52 6231	Sales & Marketing/Meeting	-	5,047	5,047
100-7520	52 6240	Auto Allowance	3,600	2,400	6,000
100-7520	52 6560	Workers Comp/Administrati	801		801
100-7520	52 7300	Postage	800		800
100-7520	52 7320	Stationery & Printing	500	63	563
100-7520	52 7330	Copy Expense	1,000		1,000
			53,272	27,863	81,135
100-7520	53 7050	Medical Services/Supplies	100	469	569
100-7520	53 7121	Computer Hardware	600	4,096	4,696
100-7520	53 7122	Computer Supplies	100	954	1,054
100-7520	53 7150	Other Operating Supplies	100		100
100-7520	53 7310	Office Supplies	1,000	3,213	4,213
100-7520	53 7360	Other Admin. Supplies	750	711	1,461
100-7520	53 7400	Emergency/Pandemic Expenses	-	3,016	3,016
			2,650	12,459	15,109
		Total Economic Development Budget Amendment	298,549	20,782	319,331

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
Main Street Development					
100-7550	51 5010	Salary/Operating	59,243		59,243
100-7550	51 5150	City Pension Contribution	11,825	322	12,147
100-7550	51 5161	Life Insurance	50		50
100-7550	51 5163	ST Disability Insurance	80		80
100-7550	51 5164	LT Disability Insurance	150		150
100-7550	51 5166	Dental Insurance	225		225
100-7550	51 5190	Medicare	859		859
			<u>72,432</u>	<u>322</u>	<u>72,754</u>
100-7550	52 5240	Telephone	3,654		3,654
100-7550	52 5260	Heat & Power	2,048		2,048
100-7550	52 5270	Water	-	162	162
100-7550	52 5280	Other Communication/Util	725		725
100-7550	52 5730	R&M D/P Equipment	-	30	30
100-7550	52 5740	R&M - Buildings	1,820	1,516	3,336
100-7550	52 6000	Advertising Expense	11,000		11,000
100-7550	52 6110	Other Insurance	-	100	100
100-7550	52 6170	Contractual Services	33,000	11,446	44,446
100-7550	52 6193	City Wide Events	8,500	5,177	13,677
100-7550	52 6200	Training	4,200		4,200
100-7550	52 6210	Dues	150	50	200
100-7550	52 6220	Subscription/Publications	250		250
100-7550	52 6230	Conventions/Meetings	2,600	3,902	6,502
100-7550	52 6560	Workers Comp/Administrati	119	206	325
100-7550	52 7300	Postage	150		150
100-7550	52 7320	Stationery & Printing	1,500		1,500
			<u>69,716</u>	<u>22,589</u>	<u>92,305</u>
100-7550	53 7121	Computer Hardware	250		250
100-7550	53 7310	Office Supplies	550		550
100-7550	53 7360	Other Admin Supplies	-	52	52
			<u>800</u>	<u>52</u>	<u>852</u>
Total Main Street Development Budget Amendment			142,948	22,963	165,911
Multi Departmental Costs					
100-9980	52 6050	Bank Charges	-	4,008	4,008
100-9980	52 6193	City Wide Events	-	1,211	1,211
100-9980	52 6590	Contingencies	1,173,058	(1,000,000)	173,058
100-9980	53 7400	Emergency/Pandemic Expenses	-	15,840	15,840
100-9980	57 2001	Grants/Aid	-	157,052	157,052
Total Operating Expenses			<u>1,173,058</u>	<u>(821,889)</u>	<u>351,169</u>
100-9980	61 1000	Operating Transfer to Golf Course Fund	126,755	100,000	226,755
100-9980	61 1100	Oper Transfer Out Gen (Splost Funds)	-	100,000	100,000
100-9980	61 1215	Operating Trans/E911	483,957	(483,957)	-
100-9980	61 1220	Operating Transfer to CDBG	-	240,063	240,063
100-9980	61 1221	Operating Transfer to Grant	-	18,300	18,300
Total Transfers Out			<u>610,712</u>	<u>(25,594)</u>	<u>585,118</u>
Total Multi-Departmental Costs Budget Amendment			1,783,770	(847,483)	936,287
Total General Fund Revenue Budget			33,807,167	1,000,753	34,807,920
Total General Fund Expense Budget			33,807,167	1,000,753	34,807,920

The City of College Park, Georgia
Department of Finance and Accounting
Budget Amendment
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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
220 - CDBG FUNDS					
<u>Revenue</u>					
220-6122	33 1115	CDBG Grant	-	162,487	162,487
220-6122	39 1200	Transfers In	-	240,063	240,063
Total CDBG Fund Revenue Budget			-	402,550	402,550
<u>Expenses</u>					
220-6122	52 5746	Repair & Maint. Recreation Buildings	-	-	-
220-6122	52 5780	Grounds	-	-	-
220-6122	52 6050	Bank Charges	-	420	420
220-6122	54 7522	Brady Center Improvements	-	120,130	120,130
220-6122	54 7920	Recreation Capital Project	-	282,000	282,000
Total CDBG Fund Expense Budget			-	402,550	402,550
221 - GRANT FUNDS					
<u>Revenue</u>					
221-3250	33 1100	Federal Grants	-	130,400	130,400
221-3250	33 4110	State Grants	-	178,809	178,809
221-3250	39 1200	Transfers In	-	18,300	18,300
Total Grant Fund Revenue Budget			-	327,509	327,509
<u>Expenses</u>					
221-3250	52 6150	Engineering Services	-	91,500	91,500
221-3250	53 7665	Bullet Proof Vest	-	15,000	15,000
221-3250	54 7840	Street Resurfacing	-	170,068	170,068
221-3250	54 1400	Infrastructure	-	50,941	50,941
Total Grant Fund Expense Budget			-	327,509	327,509
235 - TSPLOST Fund					
<u>Revenue</u>					
235-4962	31 3400	TSPLOST	2,000,000	-	2,000,000
Total TSPLOST Fund Revenue Budget			2,000,000	-	2,000,000
<u>Expenses</u>					
235-4962	61 1000	Operating Trans.	2,000,000	(2,000,000)	-
235-4962	54 7700	Capital Improvement Fund	-	2,000,000	2,000,000
Total TSPLOST Fund Expense Budget			2,000,000	-	2,000,000
275 - HOSPITALITY FUND					
<u>Revenue</u>					
275-4975	31 1190	Special District Tax	1,715,000	109,642	1,824,642
275-4975	31 4100	Hotel/Motel Tax	7,894,737	(1,523,000)	6,371,737
275-4975	31 4101	Hotel/Motel Tax - DMO	2,000,000	(386,000)	1,614,000
275-4975	31 4102	Hotel/Motel Tax - TPD	631,579	(121,907)	509,672
275-4975	31 9000	Interest On Taxes	5,000	-	5,000
275-4975	31 9110	Penalties/Int on Delinquent	660	-	660
275-4975	31 9500	Fi Fa Tax	110	-	110
			12,247,086	(1,921,265)	10,325,821
275-4975	34 1900	Miscellaneous Income	33,305	-	33,305
			33,305	-	33,305
275-4975	36 1010	Interest - Restricted	300	-	300
			300	-	300

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275-4975	39 9900	Budget Carryforward	-	4,432,030	4,432,030
			-	4,432,030	4,432,030
		<i>Total Hospitality Fund Revenue Budget</i>	12,280,691	2,510,765	14,791,456
<i>Expenses</i>					
275-4975	52 5450	Legal Fees	95,000	(60,000)	35,000
275-4975	52 5510	Consulting Fees	29,700		29,700
275-4975	52 6010	DMO Distribution	2,000,000	(250,000)	1,750,000
275-4975	52 6050	Bank Charges	270		270
275-4975	52 6300	Tourist Product Development	631,579	(550,000)	81,579
275-4975	52 6590	Contingencies	271,670	(271,670)	-
			3,028,219	(1,131,670)	1,896,549
275-4975	61 1100	Oper. Transfer Out Gen	2,526,316		2,526,316
275-4975	61 1555	Oper. Trans.GICC	6,726,156	-	6,726,156
275-4975	61 1556	Operating Transfers Out ARENA	-	3,642,435	3,642,435
			9,252,472	3,642,435	12,894,907
		<i>Total Hospitality Fund Expense Budget</i>	12,280,691	2,510,765	14,791,456
<i>277 - TAD-Tax Allocation District Fund</i>					
<i>Revenue</i>					
277-4976	31 1100	Ad Valorem Taxes	-	234,020	234,020
		<i>Total TAD Tax Allocation District Fund Revenue Budget</i>		234,020	234,020
<i>Expenses</i>					
277-4976	52 3950	Property Tax Collection Expense	-	234,020	234,020
		<i>Total TAD Tax Allocation District Fund Expense Budget</i>		234,020	234,020
<i>335 - Capital Projects Fund</i>					
<i>Revenue</i>					
335-4962	39 1200	Operating Transfers In	2,000,000	(2,000,000)	-
		<i>Total TSPLOST Fund Revenue Budget</i>	2,000,000	(2,000,000)	-
<i>Expenses</i>					
335 4962	54 7700	Capital Improvement Fund	2,000,000	(2,000,000)	-
		<i>Total TSPLOST Fund Expense Budget</i>	2,000,000	(2,000,000)	-

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
510- ELECTRIC/POWER FUND					
Revenue					
510-4600	31 9110	Penalties/Int on Delinquent	800,000	-	800,000
			800,000	-	800,000
510-4600	32 2990	Administrative Charge	55,000	60,680	115,680
			55,000	60,680	115,680
510-4600	34 1900	Miscellaneous Income	100,000	48,310	148,310
510-4600	34 4110	Sales To Residential Cust	8,750,000		8,750,000
510-4600	34 4112	Sales To Commercial Cust.	21,250,000		21,250,000
510-4600	34 4130	Sales - Recycled Material	7,000		7,000
510-4600	34 4330	Sales Convention Center	1,200,000	120,480	1,320,480
510-4600	34 4340	Other City Sales	400,000	162,170	562,170
510-4600	34 4380	Meters And Bases	27,000	2,984	29,984
510-4600	34 4395	Employee Discount (Morning Creek Sewer)			-
510-4600	34 5515	CNG Fuel Facility	22,000	5,172	27,172
510-4600	34 9300	Returned Check Fees	16,000		16,000
			31,772,000	339,116	32,111,116
510-4600	36 1000	Interest - Nonrestricted		61,125	61,125
510-4600	36 3000	Unrealized Loss (GAIN)		10,443	10,443
				71,568	71,568
510-4600	38 1000	Other Rental Income	110,000	4,483	114,483
510-4600	38 1001	Gas South Alliance	14,400		14,400
			124,400	4,483	128,883
510-4600	39 9990	Budget Carryforward	-	1,162,612	1,162,612.00
			-	1,162,612	1,162,612.00
510-4600	34 1902	Misc. Income - Convenience Fees		65,052	65,052.00
			-	65,052	65,052.00
Total Electric/Power Fund Revenue Budget			32,751,400	1,703,511	34,454,911
ELECTRIC/LINE					
Expenses					
510-4600	51 5010	Salary/Operating	726,856	(24,600)	702,256
510-4600	51 5016	Salary On-Call	9,000	2,400	11,400
510-4600	51 5020	Salary/Overtime	50,000	(7,000)	43,000
510-4600	51 5040	Shared Utility Payments	2,400	958	3,358
510-4600	51 5150	City Pension Contribution	122,487	21,027	143,514
510-4600	51 5161	Life Insurance	695		695
510-4600	51 5163	ST Disability Insurance	1,331		1,331
510-4600	51 5164	LT Disability Insurance	1,304		1,304
510-4600	51 5165	Health Insurance	99,678	11,836	111,514
510-4600	51 5166	Dental Insurance	2,765		2,765
510-4600	51 5180	Uniforms	14,200	10,455	24,655
510-4600	51 5190	Medicare	8,324	1,654	9,978
			1,039,040	16,730	\$1,055,770
510-4600	52 3505	Mileage Reimbursement	200		200
510-4600	52 5240	Telephone	25,044	8,505	33,549
510-4600	52 5260	Heat & Power	60,000	56,447	116,447
510-4600	52 5261	Golf Course Utilities	10,380	(10,380)	-
510-4600	52 5270	Water	5,000	(3,685)	1,315
510-4600	52 5280	Other Communication/Util	10,000	(8,300)	1,700
510-4600	52 5330	Office Equipment Rental	2,500	(1,500)	1,000
510-4600	52 5340	Vehicle Rental	500		500
510-4600	52 5450	Legal Fees	1,500		1,500

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510-4600	52 5510	Consulting Fees	105,000	(30,705)	74,295
510-4600	52 5700	R&M - Vehicles	60,000	7,321	67,321
510-4600	52 5720	R&M Communication Equip	5,000	(3,957)	1,043
510-4600	52 5730	R&M - D/P Equipment	14,245	(9,396)	4,849
510-4600	52 5740	R&M-Buildings	7,400	(6,600)	800
510-4600	52 5780	Grounds	200,000	(12,426)	187,574
510-4600	52 5790	R&M-Distribution System	425,000	(33,607)	391,393
510-4600	52 6000	Advertising Expense	10,000	6,573	16,573
510-4600	52 6050	Bank Charges	1,000		1,000
510-4600	52 6100	Auto Insurance	26,718		26,718
510-4600	52 6110	Other Insurance	12,536	1,000	13,536
510-4600	52 6130	Miscellaneous Services	25,400	10,453	35,853
510-4600	52 6141	Custodial Service	6,000		6,000
510-4600	52 6150	Engineering Services	25,000	27,473	52,473
510-4600	52 6170	Contractual Services	680,000	(62,605)	617,395
510-4600	52 6200	Training	33,700	(11,069)	22,631
510-4600	52 6210	Dues	15,000		15,000
510-4600	52 6220	Subscription/Publications	400		400
510-4600	52 6230	Conventions/Meetings	9,000	300	9,300
510-4600	52 6510	Claims Not Workman's Comp.	2,000		2,000
510-4600	52 6550	Consulting Fees - Edp	750		750
510-4600	52 6560	Workers Comp/Administration	2,288	1,908	4,196
510-4600	52 6580	Unemployment Compensation	2,500	(2,500)	-
510-4600	52 6590	Contingencies	4,334	(4,334)	-
510-4600	52 6600	Claims Workers Comp.	500	(500)	-
510-4600	52 7300	Postage	600		600
510-4600	52 7320	Stationery & Printing	300		300
			1,789,795	(81,584)	\$1,708,211
510-4600	53 5680	Tires	3,000		3,000
510-4600	53 6030	Power Purchases	26,500,000	1,088,745	27,588,745
510-4600	53 6031	Solar Power Purchases	1,000		1,000
510-4600	53 6460	Sales Tax	-	15,592	15,592
510-4600	53 7000	Gas & Oil	15,000		15,000
510-4600	53 7010	Tools/Shop Supplies	39,596		39,596
510-4600	53 7020	Janitorial Supplies	1,000		1,000
510-4600	53 7050	Medical Services/Supplies	1,100		1,100
510-4600	53 7091	Road Signs & Delineators	60,000	(47,475)	12,525
510-4600	53 7100	Lubricants & Chemicals			-
510-4600	53 7110	Safety Supplies	20,895		20,895
510-4600	53 7121	Computer Hardware	3,000		3,000
510-4600	53 7122	Computer Supplies	200		200
510-4600	53 7310	Office Supplies	8,580		8,580
			26,653,371	1,056,862	27,710,233
510-4600	54 7590	Vehicles - Replace	21,000	195,522	216,522
510-4600	54 7650	Communications	5,000	(5,000)	-
510-4600	54 7700	Capital Improvement Fund	125,000	(52,379)	72,621
510-4600	54 7710	Electric Improvements	865,000	390,099	1,255,099
510-4600	54 7850	Other System Improvements	345,000	(186,300)	158,700
510-4600	54 7860	Street Lighting	360,000	(56,036)	303,964
			1,721,000	285,906	2,006,906
510-4600	57 4001	Utility Assistance	64,400	(63,775)	625
			64,400	(63,775)	625
510-4600	61 1100	Oper Transfer Out Gen	115,182	(115,182)	-
510-4600	61 1558	Transfer BIDA		500,000	500,000
			115,182	384,818	500,000
					-
		Total Electric/Line Fund Expense Budget	31,382,788	1,598,957	32,981,745

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WAREHOUSE					
		<i>Total Warehouse Department Expense Budget</i>	133,416	-	133,416
METER READING					
		<i>Total Meter Reading Department Expense Budget</i>	234,662	-	234,662
CUSTOMER SERVICE					
510-4630	51 5010	Salary/Operating	503,793	(61,552)	442,241
510-4630	51 5020	Salary/Overtime	23,455	(1,676)	21,779
510-4630	51 5040	Shared Utility Payments	4,800	(2,200)	2,600
510-4630	51 5150	City Pension Contribution	97,031	(1,883)	95,148
510-4630	51 5161	Life Insurance	655		655
510-4630	51 5163	ST Disability Insurance	820		820
510-4630	51 5164	LT Disability Insurance	681		681
510-4630	51 5165	Health Insurance	102,036	5,135	107,171
510-4630	51 5166	Dental Insurance	3,091	(1,088)	2,003
510-4630	51 5190	Medicare	7,305	(1,200)	6,105
510-4630	51 5180	Uniforms	7,000	(1,288)	5,712
			750,667	(65,752)	684,915
510-4630	52 3505	Mileage Reimbursement	300		300
510-4630	52 5240	Telephone	24,192	5,134	29,326
510-4630	52 5260	Heat & Power	7,400	633	8,033
510-4630	52 5270	Water	450		450
510-4630	52 5280	Other Communication/Util	1,200		1,200
510-4630	52 5510	Consulting Fees	1,000		1,000
510-4630	52 5710	R&M Furn. & Equip.	600	9,177	9,777
510-4630	52 5720	R&M Communication Equip	300	921	1,221
510-4630	52 5730	R&M - D/P Equipment	22,922	(12,362)	10,560
510-4630	52 6050	Bank Charges	75,000	44,173	119,173
510-4630	52 6110	Other Insurance	11,703	972	12,675
510-4630	52 6130	Miscellaneous Services	4,000		4,000
510-4630	52 6170	Contractual Services	16,360	72,192	88,552
510-4630	52 6200	Training	1,000		1,000
510-4630	52 6510	Claims Not Workman's Comp.	600		600
510-4630	52 6560	Workers Comp/Administration	2,746		2,746
510-4630	52 6600	Claims Workers Comp.	300	4,469	4,769
510-4630	52 7300	Postage	46,000	39,629	85,629
510-4630	52 7320	Stationery & Printing	1,500	3,755	5,255
510-4630	52 7330	Copy Expense	13,020	(5,700)	7,320
			230,593	162,993	393,586
510-4630	53 7050	Medical Services/Supplies	1,000		1,000
510-4630	53 7120	D/P Forms & Supplies	1,000		1,000
510-4630	53 7121	Computer Hardware	1,500	2,127	3,627
510-4630	53 7122	Computer Supplies	1,000		1,000
510-4630	53 7150	Other Operating Supplies	4,274		4,274
510-4630	53 7310	Office Supplies	3,500	10,710	14,210
			12,274	12,837	25,111
510-4630	57 4000	Bad Debt Expense	7,000	(5,524)	1,476
			7,000	(5,524)	1,476
		<i>Total Customer Service Department Expense Budget</i>	1,000,534	104,554	1,105,088
		<i>Total Electric/Power Fund Revenue Budget</i>	32,751,400	1,703,511	34,454,911
		<i>Total Electric/Power Fund Expense Budget</i>	32,751,400	1,703,511	34,454,911

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Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
520 Golf Course					
Revenue					
520-0000	34 5201	Green Fees	-	92,271	92,271
520-0000	34 5202	Golf Cart Rentals	-	42,976	42,976
520-0000	34 5203	Bucket Sales	-	17,466	17,466
520-0000	34 7900	Golf Course Lease	5,000		5,000
520-0000	38 1000	Other Rental Income	7,245		7,245
520-0000	34 1900	Miscellaneous Income	-	4,227	4,227
520-0000	39 1200	Operating Transfers In	26,755		26,755
520-0000	34 5204	Merchandise Sales	-	7,618	7,618
520-0000	34 5205	Concession Sales	-	7,484	7,484
520-0000	34 5206	Liquor Sales	-	9,303	9,303
520-0000	39 1200	Oper Transfers In		172,515	172,515
Total Golf Course Fund Revenue Budget			39,000	353,860	392,860
Expenses					
520-6122	51 5010	Salary/Operating	-	96,223	96,223
520-6122	51 5030	Salary/Parttime	-	46,050	46,050
520-6122	51 5040	Shared Utility Payments	-	408	408
520-6122	51 5190	Medicare	-	1,967	1,967
520-6122	51 5200	Fica	-	2,870	2,870
520-6122	51 5150	City Pension	-	19,647	19,647
520-6122	51 5161	Life Insurance	-	115	115
520-6122	51 5165	Health Insurance	-	10,860	10,860
520-6122	51 5166	Dental Insurance	-	362	362
			-	178,502	178,502
520-6122	52 5240	Telephone	-	2,696	2,696
520-6122	52 5330	Office Equipment Rental	-	933	933
520-6122	52 5700	R&M Vehicles	-	462	462
520-6122	52 5710	R&M Furn & Equip	-	38	38
520-6122	52 5780	Grounds	24,000	92,618	116,618
520-6122	52 5746	R&M Bldg Recreation	-	46,287	46,287
520-6122	52 6220	Subscription/Publications	-	999	999
520-6122	52 6050	Bank Charges	-	3,543	3,543
520-6122	52 6110	Other Insurance	-	1,192	1,192
520-6122	52 6130	Miscellaneous Services	-	3,525	3,525
520-6122	52 6540	Cash Over/Short	-	64	64
520-6122	52 6560	Workers Comp/Administration	-	127	127
520-6122	53 7010	Tools/Shop Supplies	-	11,679	11,679
520-6122	53 7310	Office Supplies	-	288	288
520-6122	53 1591	Merchandise Cost of Goods	-	6,714	6,714
520-6122	53 1592	Concession Cost of Goods	-	1,962	1,962
520-6122	53 1593	Liquor Sales Cost of Goods	-	266	266
520-6122	53 1599	Miscellaneous Expenses Cost of Sales	-	742	742
520-6122	53 7030	Food & Dietary Supplies	-	6,223	6,223
520-6122	54 7920	Recreation Capitol Project	15,000	(5,000)	10,000
			39,000	175,358	214,358
Total Golf Course Fund Expense Budget			39,000	353,860	392,860
540 Sanitation Fund					
Revenue					
540-4300	34 4110	Sales To Residential Cust	1,300,000		1,300,000
540-4300	34 4112	Sales To Commercial Cust.	1,420,000	11,862	1,431,862
540-4300	34 4330	Sales Convention Center	27,433	19,312	46,745
540-4300	34 4340	Other City Sales	50,000	35,611	85,611
540-4300	34 1900	Miscellaneous Income	4,000	53,428	57,428
540-4300	34 4130	Sales - Recycled Material	20,000		20,000
540-4300	36 1000	Interest - Nonrestricted	735		735
540-4300	39 9990	Budget Carryforward	-	427,699	427,699
Total Sanitation Fund Revenue Budget			2,822,168	547,912	3,370,080

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Expenses					
540-4300	51 5010	Salary/Operating	913,908	(66,460)	847,448
540-4300	51 5016	Salary On-Call	3,900		3,900
540-4300	51 5020	Salary/Overtime	85,000	45,348	130,348
540-4300	51 5040	Shared Utility Payments	7,200		7,200
540-4300	51 5150	City Pension Contribution	164,264	14,826	179,090
540-4300	51 5161	Life Insurance	1,179		1,179
540-4300	51 5163	ST Disability Insurance	767	254	1,021
540-4300	51 5164	LT Disability Insurance	1,819		1,819
540-4300	51 5165	Health Insurance	181,334	22,485	203,819
540-4300	51 5166	Dental Insurance	4,935		4,935
540-4300	51 5180	Uniforms	11,000	7,945	18,945
540-4300	51 5190	Medicare	13,252		13,252
			1,388,558	24,398	1,412,956
540-4300	52 5240	Telephone	3,324	2,176	5,500
540-4300	52 5260	Heat & Power	8,000		8,000
540-4300	52 5270	Water	2,500	505	3,005
540-4300	52 5280	Other Communication/Util	4,000	1,659	5,659
540-4300	52 5700	R&M - Vehicles	140,000	194,296	334,296
540-4300	52 5720	R&M Communication Equip	1,000		1,000
540-4300	52 5730	R&M - D/P Equipment	10,470	(3,160)	7,310
540-4300	52 5740	R&M-Buildings	7,000	(1,300)	5,700
540-4300	52 5780	Grounds	7,000		7,000
540-4300	52 5810	R&M-Sanitation Containers	6,000		6,000
540-4300	52 6000	Advertising Expense	2,000		2,000
540-4300	52 6100	Auto Insurance	34,139		34,139
540-4300	52 6110	Other Insurance	31,484		31,484
540-4300	52 6120	Landfill Charges	592,800	144,319	737,119
540-4300	52 6130	Miscellaneous Services	2,000	1,805	3,805
540-4300	52 6140	Dog Pound Fees	7,000	13,704	20,704
540-4300	52 6200	Training	1,475		1,475
540-4300	52 6210	Dues	630		630
540-4300	52 6220	Subscription/Publications	300		300
540-4300	52 6230	Conventions/Meetings	1,000		1,000
540-4300	52 6560	Workers Comp/Administration	7,321		7,321
540-4300	52 6590	Contingencies	11,074		11,074
540-4300	52 6600	Claims Workers Comp.	7,341	24,720	32,061
540-4300	52 7190	Recycling Expense	10,000	(8,900)	1,100
540-4300	52 7300	Postage	300		300
540-4300	52 7320	Stationery & Printing	1,000		1,000
540-4300	52 7330	Copy Expense	4,000	1,667	5,667
			903,158	371,491	1,274,649
540-4300	53 5680	Tires	32,000	6,538	38,538
540-4300	53 7000	Gas & Oil	80,000		80,000
540-4300	53 7010	Tools/Shop Supplies	5,500		5,500
540-4300	53 7020	Janitorial Supplies	2,000	587	2,587
540-4300	53 7050	Medical Services/Supplies	500	180	680
540-4300	53 7100	Lubricants & Chemicals	4,000	893	4,893
540-4300	53 7110	Safety Supplies	4,000		4,000
540-4300	53 7150	Other Operating Supplies	5,000		5,000
540-4300	53 7310	Office Supplies	1,000		1,000
			134,000	8,198	142,198
540-4300	54 7590	Vehicles - Replace	202,500	173,825	376,325
540-4300	54 7680	Sanitation Cont. Replace	30,000	(30,000)	-
540-4300	58 1200	CAPITAL LEASE PRINCIPAL	58,952	1,687	60,639
540-4300	58 2200	CAPITAL LEASE INTEREST	5,000	(1,687)	3,313
			296,452	143,825	440,277

The City of College Park, Georgia
Department of Finance and Accounting
Budget Amendment
Detailed Journal Entry
Fiscal Year 2019-2020

Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
540-4300	61 1000	Operating Trans.	100,000		100,000
<i>Total Sanitation Fund Expense Budget</i>			2,822,168	547,912	3,370,080
<i>ARENA</i>					
<i>Revenue</i>					
556-0000	34 5100	Sales Food & Beverage	2,220,000		2,220,000
556-0000	34 5110	Security Revenue	75,000		75,000
556-0000	34 5120	Parking Rental	200,000		200,000
556-0000	34 5140	Meeting Rooms	400,000		400,000
556-0000	34 5150	Equipment Rental	50,000		50,000
556-0000	34 5160	Electrical Rental	50,000		50,000
556-0000	34 5170	Telecommunications Rental	50,000		50,000
			3,045,000	-	3,045,000
556-0000	34 5180	Audio/Visual Commissions	100,000		100,000
			100,000	-	100,000
556-0000	34 1900	Miscellaneous Income	300,000		300,000
			300,000	-	300,000
556-0000	36 1000	Interest - Nonrestricted	-	128,000	128,000
			-	128,000	128,000
556-4969	39 1228	Transfers In - Hospitality Fund	-	3,642,435	3,642,435
556-4969	39 1255	Transfers In - Car Rental Tax	-	581,507	581,507
			-	4,223,942	4,223,942
556-4969	39 9990	Budget Carryforward	-	14,542,464	14,542,464
			-	14,542,464	14,542,464
<i>Total ARENA Fund Revenue Budget</i>			3,445,000	18,894,406	22,339,406
<i>ARENA</i>					
<i>Expenses</i>					
556-4969	51 5010	Salary/Operating	336,576	133,066	469,642
556-4969	51 5030	Salary/Partime	-	8,445	8,445
556-4969	51 5040	Shared Utility Payments	-	2,415	2,415
556-4969	51 5041	Shared Personnel Costs	5,000	(5,000)	-
556-4969	51 5150	City Pension Contribution	82,550	5,278	87,828
556-4969	51 5161	Life Insurance	397	94	491
556-4969	51 5163	ST Disability Insurance	1,000		1,000
556-4969	51 5164	LT Disability Insurance	1,200		1,200
556-4969	51 5165	Health Insurance	49,409	(7,800)	41,609
556-4969	51 5166	Dental Insurance	1,288	780	2,068
556-4969	51 5180	Uniforms	20,000	(12,904)	7,096
556-4969	51 5190	Medicare	5,997		5,997
556-4969	51 5200	Fica	-	386	386
			503,417	124,760	628,177
556-4969	52 3505	Mileage Reimbursement	400		400
556-4969	52 5240	Telephone	225,000	(97,900)	127,100
556-4969	52 5260	Heat & Power	150,000	(25,000)	125,000
556-4969	52 5270	Water	10,000	(10,000)	-
556-4969	52 5280	Other Communication/Util	25,000	(25,000)	-
556-4969	52 5360	Other Equipment Rental	5,000		5,000
556-4969	52 5451	Audit Fees	-	29,000	29,000
556-4969	52 5460	Audit Fees	-	20,000	20,000
556-4969	52 5450	Legal Fees	-		-
556-4969	52 5700	R&M - Vehicles	-		-
556-4969	52 5710	R&M Furn. & Equip.	-	7,668	7,668
556-4969	52 5730	R&M - D/P Equipment	29,840	(16,374)	13,466

The City of College Park, Georgia
Department of Finance and Accounting
Budget Amendment
Detailed Journal Entry
Fiscal Year 2019-2020

Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
556-4969	52 5740	R&M-Buildings	-	11,311	11,311
556-4969	52 5780	Grounds	-	-	-
556-4969	52 6000	Advertising Expense	65,000	20,459	85,459
556-4969	52 6050	Bank Charges	8,000	-	8,000
556-4969	52 6100	Auto Insurance	-	-	-
556-4969	52 6110	Other Insurance	145,648	(93,967)	51,681
556-4969	52 6170	Contractual Services	70,000	187,206	257,206
556-4969	52 6171	Security Services	155,000	85,548	240,548
556-4969	52 6172	Contractual Services for Projects	77,000	1,132,068	1,209,068
556-4969	52 6193	City Wide Events	-	-	-
556-4969	52 6200	Training	6,300	-	6,300
556-4969	52 6210	Dues	600	-	600
556-4969	52 6220	Subscription/Publications	-	-	-
556-4969	52 6230	Conventions/Meetings	-	-	-
556-4969	52 6240	Auto Allowance	-	-	-
556-4969	52 6260	Management Fee	176,900	(116,900)	60,000
556-4969	52 6280	Contract Labor	375,000	(158,373)	216,627
556-4969	52 6290	Contract Miscellaneous	175,000	(80,000)	95,000
556-4969	52 6560	Workers Comp/Administration	-	2,920	2,920
556-4969	52 6590	Contingencies	2,445	(2,445)	-
556-4969	52 6600	Claims Workers Comp.	-	-	-
556-4969	52 7300	Postage	-	-	-
556-4969	52 7320	Stationery & Printing	3,000	3,042	6,042
556-4969	52 7330	Copy Expense	7,000	(5,000)	2,000
			1,712,133	868,263	2,580,396
556-4969	53 5961	Expendable Reserve	25,000	14,990	39,990
556-4969	53 5962	Marketing Reserve	41,400	6,085	47,485
556-4969	53 5963	Kitchen Equipment Reserve	3,000	-	3,000
556-4969	53 5964	Bad Debt Reserve	-	-	-
556-4969	53 6420	Concessions Purchased	35,000	(14,810)	20,190
556-4969	53 7000	Gas & Oil	-	-	-
556-4969	53 7010	Tools/Shop Supplies	-	-	-
556-4969	53 7020	Janitorial Supplies	55,000	(4,900)	50,100
556-4969	53 7030	Food & Dietary Supplies	400,000	(291,031)	108,969
556-4969	53 7050	Medical Services/Supplies	600	-	600
556-4969	53 7121	Computer Hardware	65,000	(17,630)	47,370
556-4969	53 7122	Computer Supplies	10,000	-	10,000
556-4969	53 7150	Other Operating Supplies	30,450	14,910	45,360
556-4969	53 7310	Office Supplies	2,500	8,990	11,490
556-4969	53 7400	Emergency/Pandemic Expenses	-	6,720	6,720
			667,950	(276,676)	391,274
556-4969	54 7520	Buildings	-	15,966,881	15,966,881
556-4969	54 7550	Furniture/Fixtures New	453,000	(168,466)	284,534
556-4969	54 7630	Other Equipment - New	108,500	351,078	459,578
556-4969	54 7630	Other Equipment - Replace	-	865,553	865,553
			561,500	17,015,046	17,576,546
556-4969	58 2000	CAPITAL LEASE INTEREST	-	1,163,013	1,163,013
			-	1,163,013	1,163,013
		Total ARENA Fund Expense Budget	3,445,000	18,894,406	22,339,406
557 - FEDERAL AVIATION ADMIN FUND					
Revenue					
557 4990	34 5101	FAA Facility Rental	3,100,000	196,732	3,296,732
557-4990	34 1900	Miscellaneous Income	-	21,360	21,360
557 4990	36 1000	Interest Nonrestricted	600	6,190	6,790
			3,100,600	224,282	3,324,882

The City of College Park, Georgia
Department of Finance and Accounting
Budget Amendment
Detailed Journal Entry
Fiscal Year 2019-2020

Fund/Department	Account Number	Description	Amended Budget 2019-2020	Budget Adjustment	Amended Budget 2019-2020
557 4990	39 9990	Budget Carryforward	-	241,541	241,541
			-	241,541	241,541
		<i>Total Federal Aviation Admin Revenue Budget</i>	3,100,600	465,823	3,566,423
<i>Expenses</i>					
557 4990	52 5240	Telephone	14,518	7,147	21,665
557 4990	52 5260	Heat & Power	600,000	48,056	648,056
557 4990	52 5270	Water	100,000	(55,547)	44,453
557 4990	52 570	R&M Furn & Equip	-	250,090	250,090
557 4990	52 5730	R&M Air Condition	88,115	7,028	95,143
557 4990	52 5780	Grounds	65,000		65,000
557 4990	52 5740	R&M Buildings	57,432	(16,188)	41,244
557 4990	52 6110	Other Insurance	30,569		30,569
557 4990	52 6141	Custodial Service	370,000	36,868	406,868
557 4990	52 6260	Management Fee	114,000		114,000
557 4990	52 6280	Contract Labor	290,000	25,228	315,228
557 4990	52 6290	Contract Miscellaneous	205,000	(7,300)	197,700
557 4990	54 7640	Other Equipment Replace	27,636	170,441	198,077
			1,962,270	465,823	2,428,093
557 4990	61 1100	Oper. Transfer Out Gen	1,138,330		1,138,330
			1,138,330	-	1,138,330
		<i>Total Federal Aviation Admin Expense Budget</i>	3,100,600	465,823	3,566,423



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8396

DATE: October 14, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Althea Philord-Bradley, Director of Finance & Accounting

RE: Delinquent Property Tax Payers Update

REASON: To provide Mayor and Council with the names, addresses, and outstanding balances of the top ten delinquent property tax payers as well as a brief update on collection efforts.

RECOMMENDATION: To proceed with established policies and procedures to ensure collection of these accounts. To escalate the collection process as appropriate to minimize the loss of revenue.

BACKGROUND: The City of College Park contracts with GTS (Government Tax Services) to facilitate the collection of delinquent accounts to the extent necessary. Past collection efforts have included GTS providing assistance with filing liens and assisting with tax sales.

COST TO CITY: Varies with each situation.

BUDGETED ITEM: None.

REVENUE TO CITY: Varies with each situation.

CITY COUNCIL HEARING: October 19, 2020

OR RESOLUTION: N/A

REQUIRED CHANGES TO WORK PROGRAMS: Aggressive collection efforts to full extent of the law.

STAFF: Philip Latona, Property Tax Accountant

ATTACHMENTS:

- Top Ten Delinq Property Tax Accounts 10122020 (PDF)
- Top Ten Delinq Property Tax Accounts 10122020 - 2018 (PDF)

Review:

- Althea Philord-Bradley Completed 10/13/2020 10:28 AM
- Rosylene Robinson Completed 10/14/2020 1:55 PM
- Terrence R. Moore Completed 10/14/2020 1:59 PM
- Mayor & City Council Pending 10/19/2020 7:30 PM

**City of College Park
Department of Finance & Accounting
Top Ten Delinquent Property Tax Accounts
As of October 12, 2020**

Lien	Taxpayer Name	Property Address	Business Name If Known	Amount	District - Tax Type	Additional Comments	Tax Years
Filed	ATA Investments Various Investors	5271 W Fayetteville Rd		\$ 10,947.64	Clayton - Real	10/7/20 - Email correspondence with principal investors - Working with local representative of ownership group to facilitate payments, and informing of delinquency fees as they approach. Latest spreadsheet of outstanding balances by owner and unit number was sent. Working on final transfer.	2019
Filed	Aveum Investments	2227 & 2245 Godby Rd		\$ 5,250.45	Fulton - Real	9/10/20 Spoke with bankruptcy trustee - Filed claim with Northern District of Georgia US Bankruptcy Court	2019
Filed	Simply Books	Hartsfield Atrium	The Hudson Group	\$ 2,660.51	Clayton - Personal	10/8/20 Emailed contact to get payment status	2019
Filed	Dover Cylinder Head	2539 Sullivan Rd		\$ 2,141.71	Fulton - Personal	9/9/20 Possible Business Closure. Located a non-business mailing address of principal owner out of state- mailing statement	2019
Filed	Uncle Maddio's Pizza	Hartsfield Conc T	DNCTHS Atlanta Partners JV	\$ 1,672.59	Clayton - Personal	10/8/20 Emailed contact found on Bus License module	2019
Filed	DJ Paradise Chicken	4601 Welcome All Rd		\$ 1,335.06	Fulton - Personal	Researching business - Real Estate falls under City of South Fulton	2019
Filed	Zayo Group LLC	College Park Various		\$ 1,223.74	Fulton - Real	10/8/20 Emailed client contact - following up previous correspondence	2019
Filed	Advantage OPCO LLC	2200 Rental Car Center		\$ 1,094.03	Fulton - Personal	Chp 11 filing 5/29/20 - under Advanatage Holdco ET AL- claim info provided Legal counsel	2019
Filed	Village of College Park LP	4060 Herschel Rd		\$ 837.75	Fulton - Personal	10/8/20 Emailed client contact for payment disposition	2019
Filed	Tabb Andrew	5165 Hanover St		\$ 654.83	Clayton - Real	10/8/20 Found new mailing address - resent statement	2019
				<u>\$ 27,818.31</u>			

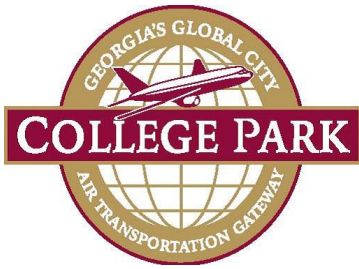
Y Represents Lien filed against account.
NA Signifies account has not met statutory requirement for lien to be filed

Inactive Account - off active list - candidates to write-off

Level Concrete Co.	2560 West Point Avenue	Proximity of Metro Mustang	\$ 24,622.34	Fulton - Personal Property	Corporation dissolved 5/16/2008	2000-2003
Western Pacific	Airline		39,223.87	13K Base Ad Valorem	Chapter 11 - February 1998	
Vanguard Airlines	Airline		9,235.65	Public Utility Digest - Clayton	Ceased Operations July 29, 2002	
PSINet Inc			11,813.34	Fulton - Personal Property		
Larry Jones	0 Camp Creek Pkwy		10,381.34	Fulton - Real	Parcel Mapping indicates plat is a public roadway/right of	1992-2014
F H Kilgore	0 Camp Creek Pkwy		5,944.45	Fulton - Real	Parcel Mapping discrepancy	1992-2014

City of College Park
Department of Finance & Accounting
Top Ten Delinquent Property Tax Accounts
As of October 12, 2020

<u>Lien</u>	<u>Taxpayer Name</u>	<u>Property Address</u>	<u>Business Name If Known</u>	<u>Amount</u>	<u>District - Tax Type</u>	<u>Additional Comments</u>	<u>Tax Years</u>
Y	Zenga Store	Hartsfield/Concourse A		\$ 1,292.61	Clayton - Personal	10/8/20 Still Working with Merchant/Assessor - Requested a conference call to finalize responsibility - location was closed. Tax Assessors confirms closure as of 12/31/18. It makes 2018 collectible - Merchant claims closure was prior to 2018 - so non taxable Parcel 171425. Clayton County Tax Offices are re-opening May 4th	2018
Y	Smart Moves Investments LLC	2879 Windsor Forrest Ct		\$ 1,351.10	Fulton - Real	Identified Owner - he is a First Transferee Foreclosure - no contact telephone but found residential mailing address of principal owner to resend statement. Still looking/working account. 10/8/20 Will discuss will Tax Sale Consultants - title research	2018-2019



CITY OF COLLEGE PARK

P.O. BOX 87137 · COLLEGE PARK, GA 30337 · 404.767.1537

REG SESSION AGENDA REQUEST

DOC ID: 8397

DATE: October 15, 2020

TO: The Honorable Mayor and Members of City Council

THROUGH: Terrence R. Moore, City Manager

FROM: Althea Philord-Bradley, Director of Finance & Accounting

RE: Top 10 Delinquent Customers

PURPOSE: To update Mayor/Council regarding Top 10 delinquent customers, commercial and residential.

REASON: To keep updated on Top 10 commercial and residential accounts to ensure the accounts balances are current.

RECOMMENDATION: To deliver information to Mayor/Council by Customer Service team.

BACKGROUND: Each council meeting we deliver data that indicates who the Top 10 customers are based on balances owed, length of time unpaid.

COST TO CITY: N/A.

BUDGETED ITEM: N/A.

REVENUE TO CITY: N/A.

CITY COUNCIL HEARING DATE: October 19, 2020.

CONSIDERATION BY OTHER GOVERNMENT ENTITIES: N/A.

AFFECTED AGENCIES: N/A.

RELATIONSHIP TO EXISTING ORDINANCE OR RESOLUTION: N/A.

REQUIRED CHANGES TO WORK PROGRAMS: N/A.

STAFF: Customer Service Manager

ATTACHMENTS:

- RF Aging 101220 redacted (PDF)
- RC Aging 101220 Redacted (PDF)
- CF Aging 101220 Redacted (PDF)
- CC Aging 101220 Redacted (PDF)
- September-October 2020 Cut-on report 101220 - R (PDF)
- Top Ten Report 101220 - R (PDF)

Review:

- Althea Philord-Bradley Completed 10/15/2020 12:19 AM
- Rosyline Robinson Completed 10/15/2020 9:15 AM
- Terrence R. Moore Completed 10/15/2020 9:54 AM
- Mayor & City Council Pending 10/19/2020 7:30 PM

City of College Park

A / R A G I N G

10/12/2020 09:07:07

Page: 1

Cyc	Rte	Account Name	Home Phone	0 to 30	31 to 60	61 to 90	Over 91	Total	--- Last Payment --- Date	Amount
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Cycle: 1

001 0001				217.52	0.00	21.63	1698.24	1937.39	02/04/2019	47.81	
001 0001				1146.86	0.00	877.79	169.64	2194.29	09/08/2020	400.00	T
001 0001				974.94	0.00	420.20	641.79	2036.93	06/17/2020	100.00	T
001 0003				3712.79	0.00	1347.51	12.35	5072.65	09/30/2020	500.00	T
001 0004				639.83	0.00	264.51	1656.40	2560.74	08/10/2020	100.00	T

5 Subtotals for Cycle 001

6691.94	0.00	2931.64	4178.42	13802.00
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Cycle: 8

008 0001				859.36	223.89	128.47	993.47	2205.19	09/29/2020	500.00	
008 0001				308.17	238.23	153.56	825.11	1525.07	07/19/2020	65.00	T
008 0001				657.49	277.82	275.66	330.48	1541.45	09/30/2020	200.00	T
008 0002				261.98	69.64	71.65	1003.39	1406.66	07/24/2020	150.00	T
008 0002				540.46	241.54	206.43	888.86	1877.29	10/01/2020	175.00	
008 0002				761.55	312.67	287.89	0.00	1362.11	06/22/2020	56.09	T
008 0003				112.06	114.80	150.91	1099.87	1477.64	02/06/2020	608.92	

7 Subtotals for Cycle 008

3501.07	1478.59	1274.57	5141.18	11395.41
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Cycle: 15

015 0001				4786.99	5089.96	0.00	0.00	9876.95	09/02/2020	9557.37	O
015 0001				10.78	129.59	48.01	1020.47	1208.85	01/10/2020	200.00	T
015 0001				204.60	257.38	155.86	625.98	1243.82	08/11/2020	178.76	T
015 0001				218.52	314.04	404.21	909.38	1846.15	09/28/2020	250.00	T
015 0001				170.54	217.21	182.78	584.01	1154.54	08/31/2020	37.00	T
015 0001				191.17	258.69	139.37	509.89	1099.12	08/13/2020	500.00	T
015 0001				257.66	342.63	247.08	254.84	1102.21	06/08/2020	422.49	T
015 0001				284.86	407.04	252.00	214.92	1158.82	06/23/2020	294.41	T
015 0002				10.78	334.22	225.55	673.23	1243.78	02/14/2020	368.11	T
015 0002				10.78	316.33	138.75	721.74	1187.60			T
015 0002				263.95	590.34	379.03	1551.48	2784.80	02/04/2020	238.00	T
015 0002				192.78	468.99	258.65	1081.58	2002.00	01/07/2020	115.00	T
015 0002				11.14	155.14	111.35	795.08	1072.71			T
015 0003				2991.26	1014.21	0.00	0.00	4005.47	10/01/2020	4683.39	O

14 Subtotals for Cycle 015

9605.81	9895.77	2542.64	8942.60	30986.82
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City of College Park

A / R A G I N G

10/12/2020 09:07:40

Page: 2

Cyc	Rte	Account Name	Home Phone	0 to 30	31 to 60	61 to 90	Over 91	Total	--- Last Payment --- Date	Amount
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Cycle: 22

022	0002			460.64	268.97	277.92	525.07	1532.60	09/03/2020	300.00 T
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1 Subtotals for Cycle 022

460.64	268.97	277.92	525.07	1532.60
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27 Grand Totals

20259.46	11643.33	7026.77	18787.27	57716.83
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SELECTION CRITERIA

Minimum Balance:1000.00
A/R Block 1:30
A/R Block 2:60
A/R Block 3:90

Filter:
(category = 'RF' AND end_date IS NULL)

City of College Park

A / R A G I N G

10/12/2020 09:13:38

Page: 1

Cyc	Rte	Account Name	Home Phone	0 to 30	31 to 60	61 to 90	Over 91	Total	--- Last Payment --- Date	Amount
Cycle: 15										
015	0001			555.07	517.14	357.20	642.80	2072.21	08/27/2020	303.53 T
015	0001			10.80	308.25	192.57	662.93	1174.55	04/17/2020	225.09 T
015	0001			10.80	347.11	215.90	623.80	1197.61		T
015	0003			510.52	565.85	421.91	1534.19	3032.47	08/28/2020	496.00 T
4 Subtotals for Cycle 015				1087.19	1738.35	1187.58	3463.72	7476.84		
4 Grand Totals				1087.19	1738.35	1187.58	3463.72	7476.84		

SELECTION CRITERIA

Minimum Balance: 1000.00
A/R Block 1:30
A/R Block 2:60
A/R Block 3:90

Filter:
(category = 'RC' AND end_date IS NULL)

City of College Park

A / R A G I N G

10/12/2020 09:17:27

Page: 1

Cyc	Rte	Account Name	Home Phone	0 to 30	31 to 60	61 to 90	Over 91	Total	--- Last Payment --- Date	Amount	
Cycle: 1											
001	0002			3851.61	0.00	1540.65	2259.71	7651.97	08/11/2020	1500.00	
001	0002			42769.83	0.00	17689.19	0.00	60459.02	09/09/2020	20102.52	O
2 Subtotals for Cycle 001				46621.44	0.00	19229.84	2259.71	68110.99			
Cycle: 8											
008	0003			8378.19	3665.39	2234.10	0.00	14277.68	09/14/2020	4452.98	
008	0003			2032.17	831.79	628.73	592.51	4085.20	05/20/2020	2270.69	
008	0003			327.33	61.63	57.86	1859.65	2306.47	12/13/2019	109.00	T
008	0004			147.01	84.89	115.04	938.90	1285.84			O
4 Subtotals for Cycle 008				10884.70	4643.70	3035.73	3391.06	21955.19			
Cycle: 15											
015	0000			0.00	752.46	417.00	97.21	1266.67	10/01/2020	2423.42	O
015	0000			163.38	1119.55	514.21	0.00	1797.14	10/01/2020	5747.41	O
015	0001			5578.76	10759.72	0.00	0.00	16338.48	09/02/2020	7900.79	O
015	0002			21.90	155.83	77.40	967.92	1223.05	01/24/2020	251.64	T
015	0003			791.82	1025.07	383.11	0.00	2200.00	10/07/2020	791.82	T
015	0003			650.67	716.66	641.56	424.38	2433.27	09/28/2020	520.00	T
6 Subtotals for Cycle 015				7206.53	14529.29	2033.28	1489.51	25258.61			
Cycle: 21											
021	0001			34.00	34.00	34.00	1206.10	1308.10	05/04/2020	150.00	O
1 Subtotals for Cycle 021				34.00	34.00	34.00	1206.10	1308.10			
13 Grand Totals				64746.67	19206.99	24332.85	8346.38	116632.89			

City of College Park

A / R A G I N G

10/12/2020 09:17:28

Page: 2

Cyc	Rte	Account Name	Home Phone	0 to 30	31 to 60	61 to 90	Over 91	Total	--- Last Payment ---		
									Date	Amount	
=====											

SELECTION CRITERIA

Minimum Balance: 1000.00
A/R Block 1:30
A/R Block 2:60
A/R Block 3:90

Filter:
 (category = 'CF' AND end_date IS NULL)

City of College Park

A / R A G I N G

10/12/2020 09:14:50

Page: 1

Cyc	Rte	Account Name	Home Phone	0 to 30	31 to 60	61 to 90	Over 91	Total	--- Last Payment --- Date	Amount
=====										
Cycle:	15									
015	0001			4721.09	4704.20	0.00	0.00	9425.29	09/09/2020	0
1 Subtotals for Cycle 015				4721.09	4704.20	0.00	0.00	9425.29		

1 Grand Totals				4721.09	4704.20	0.00	0.00	9425.29		
=====										

SELECTION CRITERIA

Minimum Balance:1000.00
A/R Block 1:30
A/R Block 2:60
A/R Block 3:90

Filter:
(end_date IS NULL AND category = 'CC')

September/October 2020 Reconnects							page*1
Customer's Account #	Occupant code	Customer's Name	Date Work-orders were created	Balance Due @ Cut-Off	Amount paid @ Cut-on	Remaining Balance	
	Prepared by K.Johnson		Grand Totals	\$ 40,953.20	\$ 27,786.42	\$ 13,166.78	

10/9/2020	\$544.36	\$544.36	\$0.00
10/9/2020	\$1,829.66	\$1,364.00	\$465.66
10/7/2020	\$1,046.09	\$435.00	\$611.09
10/5/2020	\$1,436.61	\$1,111.58	\$325.03
10/2/2020	\$1,990.91	\$2,000.00	-\$9.09
10/2/2020	\$946.46	\$0.00	\$946.46
10/2/2020	\$672.75	\$672.75	\$0.00
10/2/2020	\$613.81	\$613.81	\$0.00
10/2/2020	\$1,016.90	\$500.00	\$516.90
10/2/2020	\$646.67	\$590.00	\$56.67
10/2/2020	\$754.40	\$754.40	\$0.00
10/1/2020	\$705.71	\$560.00	\$145.71
10/1/2020	\$503.98	\$503.98	\$0.00
9/30/2020	\$1,473.94	\$441.86	\$1,032.08
9/30/2020	\$856.38	\$606.37	\$250.01
9/30/2020	\$1,040.14	\$1,000.00	\$40.14
9/30/2020	\$1,257.44	\$1,257.44	\$0.00
9/30/2020	\$1,859.83	\$500.00	\$1,359.83
9/30/2020	\$1,373.26	\$411.00	\$962.26
9/30/2020	\$6,010.71	\$3,190.44	\$2,820.27
9/30/2020	\$852.42	\$511.90	\$340.52
9/30/2020	\$937.29	\$600.00	\$337.29
9/30/2020	\$1,581.57	\$464.00	\$1,117.57
9/30/2020	\$525.62	\$525.62	\$0.00
9/30/2020	\$793.91	\$450.00	\$343.91
9/30/2020	\$923.03	\$400.00	\$523.03
9/30/2020	\$898.10	\$716.43	\$181.67
9/30/2020	\$770.50	\$648.00	\$122.50
9/30/2020	\$1,240.91	\$887.76	\$353.15
9/30/2020	\$657.30	\$414.00	\$243.30
9/30/2020	\$840.82	\$760.00	\$80.82
9/30/2020	\$1,179.86	\$1,179.86	\$0.00
9/30/2020	\$3,171.86	\$3,171.86	\$0.00

Grand Totals: \$40,953.20 \$27,786.42 \$13,166.78

September/October 2020 Reconnects							page*2
Customer's Account #	Occupant code	Customer's Name	Date Work-orders were created	Balance Due @ Cut-Off	Amount paid @ Cut-on	Remaining Balance	
	Prepared by K.Johnson		Grand Totals	\$ 40,953.20	\$ 27,786.42	\$ 13,166.78	

Page 2 Grand Total \$ - \$ - \$ -

City of College Park											
TOP TEN UTILITY CUSTOMER OUTSTANDING BALANCES											
10/12/2020											
Prepared By Kymberli Johnson											
Business											
Prior Adjustments	Payment Plan	Liens	BUSINESS NAME	ADDRESS	Power	Water & Sewer	Storm Water & Sanitation	Total Unpaid	CUT OFF LETTER	AGE OF DEBT	Notes or Status
n/a	No	No			\$42,994.29	\$6,596.58	\$10,868.15	\$60,459.02	Yes	90days	Account Active
n/a	No	No			\$9,723.25	\$302.34	\$826.88	\$10,852.47	Yes	60days	Account Active
n/a	No	No			\$7,276.20	\$290.87	\$84.90	\$7,651.97	Yes	60days	Account Active
n/a	No	No			\$2,612.35	\$280.95	\$353.77	\$3,247.07	Yes	90days	Account Active
Apartments											
Prior Adjustment	Payment Plan	Liens	APARTMENT NAME	ADDRESS	Power	Water & Sewer	Storm Water & Sanitation	Total Unpaid	CUT OFF LETTER	AGE OF DEBT	Notes or Status
n/a	No	No			\$0.00	\$6,393.94	\$9,944.54	\$16,338.48	Yes	45 days	Water Account Active
n/a	No	No			\$0.00	\$453.28	\$9,423.67	\$9,876.95	Yes	45 days	Water Account Active
n/a	No	No			\$76.00	\$761.77	\$8,587.52	\$9,425.29	Yes	45days	Water Account Active
n/a	No	No			\$0.00	\$1,673.61	\$2,331.86	\$4,005.47	Yes	45 days	Water Account Active
Residential											
Prior Adjustment	Payment Plan	Liens	CUSTOMER NAME	Account #	Power	Water & Sewer	Storm Water & Sanitation	Total Unpaid	CUT OFF LETTER	AGE OF DEBT	Notes or Status
No	No	No			\$331.07	\$4,495.32	\$246.26	\$5,072.65	Yes	180 days	Account Active Customer is a Senior
No	No	No			\$1,818.55	\$940.93	\$272.99	\$3,032.47	Yes	90 days	Account Active Customer has a medical letter on file
TOTALS					\$64,831.71	\$22,189.59	\$42,940.54	\$129,961.84			
		NUL	Signifies that Lien has not been filed due to legal statue (not property owner)								
		*	Represents Lien filed against account								
		N/A	Signifies account Lien has not been filed								
	yes		Signifies account received prior billing adjustment								
	N/A		Signifies account that has not received prior billing adjustment								