



**Mayor/Council Meeting Agenda
Tuesday, March 3, 2026, 5:30 PM
Public Safety Complex, Municipal Court Room
701 Queen City Parkway, Gainesville, GA 30501
Mayor or Mayor Pro Tem Presides**

INVOCATION:

PLEDGE OF ALLEGIANCE:

COUNCIL ANNOUNCEMENTS:

PUBLIC COMMENTS: (20 minutes maximum)

CONSENT AGENDA:

Minutes

- A. February 12, 2026 Work Session
- B. February 17, 2026 Mayor/Council Meeting

RESOLUTIONS:

- A. Appropriation Resolution 2026-01
Second Quarter Budget Adjustment for Fiscal Year 2026
- B. Business Resolution 2026-09
Write-off of Delinquent Utilities Receivables
- C. Project Resolution 2026-02
Mill Area Infrastructure Improvements Project Award

CITY MANAGER ISSUES:

CITY ATTORNEY ISSUES:

CITY CLERK ISSUES:

EXECUTIVE SESSION:

ADJOURNMENT:

Final: Monday, March 2, 2026 3:40 PM



CITY OF GAINESVILLE

Mayor/Council Agenda Request

Item Created: December 30, 2025
Date Submitted: March 3, 2026
Final Approval Date: March 3, 2026
Presenter: Alisa Grayson, City Clerk
Item of Business: February 12, 2026 Work Session
Meeting Date: March 3, 2026

Purpose of Request:

The purpose of this request is to allow the governing body to approve the minutes from the referenced meeting.

Facts & Issues / History & Background:

Draft minutes were distributed to the governing body, City Manager, City Attorney and Department Directors for comments/corrections.

Department Recommendation:

Approve the minutes accepting edits as presented.

Department Director:

Bryan Lackey

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

None



CITY OF GAINESVILLE

Mayor/Council Agenda Request

Item Created: December 30, 2025
Date Submitted: March 3, 2026
Final Approval Date: March 3, 2026
Presenter: Alisa Grayson, City Clerk
Item of Business: February 17, 2026 Mayor/Council Meeting
Meeting Date: March 3, 2026

Purpose of Request:

The purpose of this request is to allow the governing body to approve the minutes from the referenced meeting.

Facts & Issues / History & Background:

Draft minutes were distributed to the governing body, City Manager, City Attorney and Department Directors for comments/corrections.

Department Recommendation:

Approve the minutes accepting edits as presented.

Department Director:

Bryan Lackey

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

None



CITY OF GAINESVILLE

Mayor/Council Agenda Request

Item Created: March 2, 2026
Date Submitted: March 2, 2026
Final Approval Date: March 3, 2026
Presenter: Kevin Hutcheson, Deputy Chief Financial Officer - Budget & Purchasing
Item of Business: Appropriation Resolution 2026-01
Second Quarter Budget Adjustment for Fiscal Year 2026
Meeting Date: March 3, 2026

Purpose of Request:

This request is to approve the budget adjustments associated with the second quarter of fiscal year 2026.

Facts & Issues / History & Background:

The City of Gainesville Code states in part: Sec. 2-3-87 - Budget amendments (a) General amendment. The council may amend the budget as deemed necessary or advantageous during the fiscal year, provided additional revenues or funding sources are identified for any net increase in expenditure. Following the end of each fiscal year quarter, any approved adjustments, including budgets for any projects authorized during the quarter shall be enacted through a budget adjustment resolution upon favorable vote of the city council. The supplemental budget resolutions shall be balanced for each and every fund that is amended.

Department Recommendation:

Financial Services recommends the approval of the second quarter budget adjustment for fiscal year 2026.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget? No

Administrative Comments:

Attachments:

1. AR-2026-01 Second Quarter Budget Adjustment for Fiscal Year 2026
2. Attachment A - Charts for 2nd Quarter Budget Adjustments for FY2026
3. Attachment B - Descriptions for 2nd Qtr BA for FY2026

RESOLUTION AR-2026-01

**REGARDING SECOND QUARTER BUDGET ADJUSTMENT
FOR FISCAL YEAR 2026**

WHEREAS, the City Council approved a budget for fiscal year 2026 for the City of Gainesville on July 1, 2025; and

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby adopts the adjustments to the budget listed on "Attachment A" and "Attachment B", attached hereto and made a part of the Resolution.

Adopted this ____ day of March, 2026.

Zack Thompson, Mayor

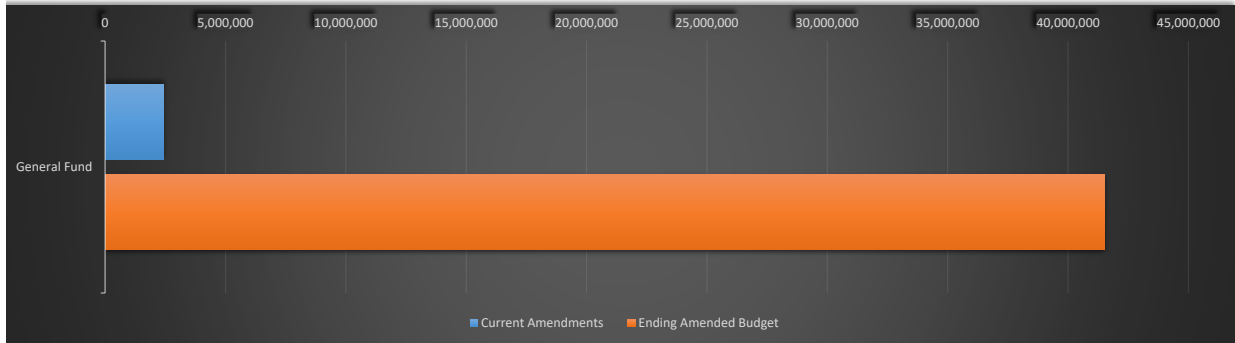
This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

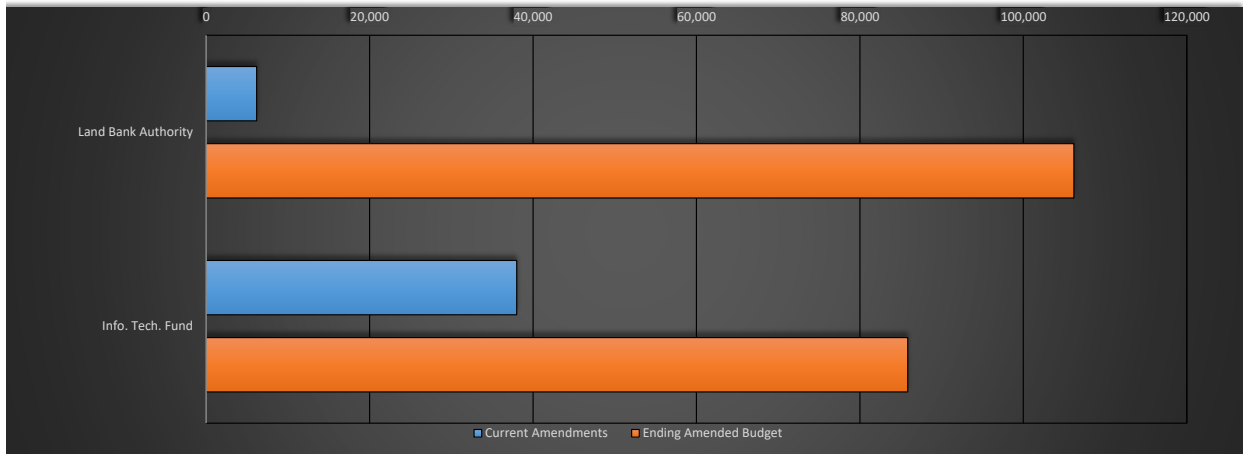
Alisa Grayson, City Clerk

ATTACHMENT A

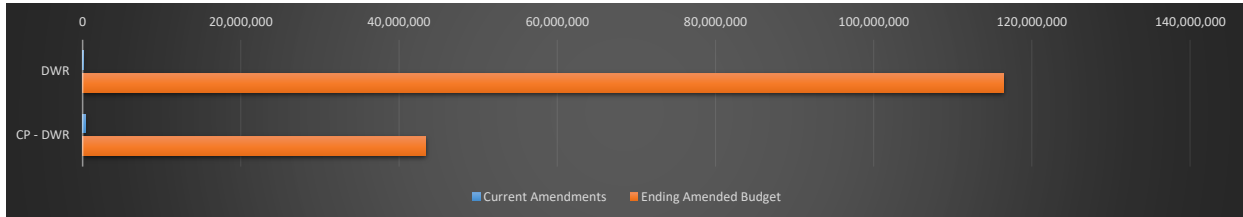
General Fund			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
General Fund	39,061,020	2,445,700	41,506,720
Grand Total	39,061,020	2,445,700	41,506,720



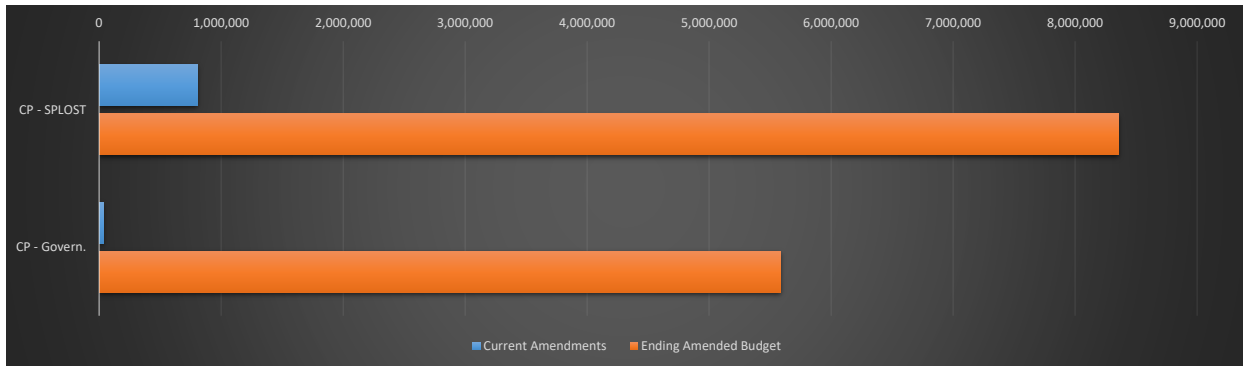
Special Revenue Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CSC	6,632,838	0	6,632,838
Cemetery Trust	77,000	0	77,000
Confiscated Assets	150,000	0	150,000
Operating Grants	119,435	0	119,435
HUD Grants	936,775	0	936,775
HUD Rev. Loan	2,700	0	2,700
Fire Services fund	14,169,436	0	14,169,436
Police Service Fund	7,003,262	0	7,003,262
Econ. Dev.	163,000	0	163,000
Land Bank Authority	100,000	6,179	106,179
TAD	3,529,877	0	3,529,877
H/M Tax Fund	2,350,425	0	2,350,425
Impact Fee	1,987,200	0	1,987,200
Info. Tech. Fund	47,850	38,000	85,850
Grand Total	37,269,798	0	37,313,977



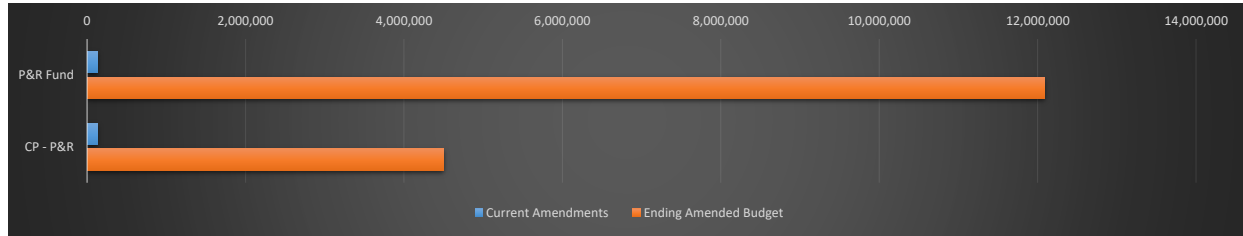
Enterprise Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
DWR	116,325,427	138,888	116,464,315
CP - DWR	43,055,738	343,008	43,398,746
Solid Waste	4,319,017	0	4,319,017
Airport	1,246,763	0	1,246,763
Golf	2,482,769	0	2,482,769
Grand Total	167,429,714	481,896	167,911,610



Capital and Debt Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CP - SPLOST	7,552,468	804,405	8,356,873
CP - Grants	0	0	0
CP - Govern.	5,554,367	34,469	5,588,836
Debt. Serv.	6,462,681	0	6,462,681
Grand Total	19,569,516	838,874	20,408,390



Component Unit			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CVB	2,602,950	0	2,602,950
P&R Fund	11,959,636	132,525	12,092,161
CP - P&R	4,362,150	132,525	4,494,675
Grand Total	18,924,736	132,525	14,695,111



Non-Profit			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
Non-Profit	24,921	0	24,921
Grand Total	24,921	0	24,921

Internal Service Fund			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
Gen. Insurance	2,995,584	0	2,995,584
Employee Ben.	12,319,862	0	12,319,862
Veh. Serv.	4,090,343	0	4,090,343
Grand Total	19,405,789	0	19,405,789

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
2nd QTR BA for FY2026 ADJUSTMENT DESCRIPTIONS

GENERAL FUND

GENERAL FUND

The General fund recognized a total increase of \$2,445,700 during the second quarter of fiscal year 2026. The adjustments associated with this increase are as follows:

- Recognize revenues from Insurance Premium Tax in the amount of \$1,840,000.
- Recognize Interest revenues in the amount of \$600,000.
- Recognize Allocation of Qualifying Fees in the amount of \$5,700.

SPECIAL REVENUE FUNDS

LAND BANK AUTHORITY FUND

The Land Bank Authority fund recognized a total increase of \$6,179 during the second quarter of fiscal year 2026. The adjustment associated with this increase is as follows:

- Recognize revenues for CDBG Subaward to Land Bank Authority in the amount of \$6,179.

INFORMATION TECHNOLOGY FUND

The Information Technology fund recognized a total increase of \$38,000 during the second quarter of fiscal year 2026. The adjustment associated with this increase is as follows:

- Increase in budgeted fund balance in the amount of \$38,000 for new Police Radio replacements.

ENTERPRISE FUNDS

DEPARTMENT OF WATER RESOURCES FUND

The DWR fund recognized a total increase of \$138,888 during the second quarter of fiscal year 2026. The adjustments associated with this increase are as follows:

- Recognize Bond revenue in the amount of \$600,000.
- Recognize Unrealized gains in the amount of \$400,000.
- Decrease in budgeted fund balance in the amount of -\$861,112 to recognize investment income.
- Transfer from fund 505 to 308 in the amount of \$135,000 for project #19281-Maint Truck.

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
2nd QTR BA for FY2026 ADJUSTMENT DESCRIPTIONS

DEPARTMENT OF WATER RESOURCES CAPITAL PROJECTS FUND

The DWR CIP fund recognized a total increase of \$343,008 during the second quarter of fiscal year 2026. The adjustments associated with this increase are as follows:

- Transfer from fund 505 to 308 in the amount of \$135,000 for project #19281-Maint Truck.
- Increase in budgeted fund balance in the amount of \$208,008 for Br-2025-35 Glassmanor Water Dist. Cost Participation.

CAPITAL AND DEBT FUNDS

GOVERNMENTAL CAPITAL PROJECTS FUND

The Governmental Capital Project fund recognized a total increase of \$34,469 during the second quarter of fiscal year 2026. The adjustments associated with this increase are as follows:

- Transfer from Land Bank fund for CDBG subaward in the amount of \$6,179.
- Recognize LLOP Foundation reimbursement for LLOP Pavilion in the amount of \$28,290

SPLOST CAPITAL PROJECTS FUND

The SPLOST Project fund recognized a total increase of \$804,405 during the second quarter of fiscal year 2026. The adjustments associated with this increase are as follows:

- Allocate P&R Restricted SPLOST VIII Funds to Project #085004- Youth Sports Complex in the amount of \$250,000.
- Recognize LMIG revenue in the amount of \$554,405.

COMPONENT UNIT FUNDS

PARKS AND RECREATION FUND

The Parks and Recreation fund recognized a total increase of \$132,525 during the second quarter of fiscal year 2026. The adjustments associated with this increase is as follows:

- Use of unrestricted Fund Balance per PR-25-02 for Longwood Pavilion Project #70091 in the amount of \$132,525.

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
2nd QTR BA for FY2026 ADJUSTMENT DESCRIPTIONS

PARKS AND RECREATION CAPITAL PROJECTS FUND

The Parks and Recreation fund recognized a total increase of \$132,525 during the second quarter of fiscal year 2026. The adjustments associated with this increase is as follows:

- Transfer from P&R fund per PR-25-02 for Longwood Pavilion Project #70091 in the amount of \$132,525.



CITY OF GAINESVILLE

Mayor/Council Agenda Request

Item Created: March 2, 2026
Date Submitted: March 2, 2026
Final Approval Date: March 3, 2026
Presenter: Jeremy Perry, Chief Financial Officer
Item of Business: Business Resolution 2026-09
Write-off of Delinquent Utilities Receivables
Meeting Date: March 3, 2026

Purpose of Request:

The purpose of this request is to present a list of utilities receivables deemed to be uncollectible by the DWR and seek approval from Council for write-off.

Facts & Issues / History & Background:

Routinely, DWR reviews accounts for delinquency and works to collect on those outstanding balances. Eventually, it's deemed some account balances are uncollectible. In accordance with Generally Accepted Accounting Principles (GAAP), it's appropriate to write off these outstanding balances rather than leaving them on file indefinitely.

Department Recommendation:

Staff recommends adoption of the resolution authorizing the uncollectible utility receivables in the attached list (Attachment A) to be written off in accordance with GAAP.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget? No

Administrative Comments:

Attachments:

1. BR-2026-09 Write-off of Delinquent Utility Receivables
2. Attachment A - 2026 Write Off Summary

RESOLUTION BR-2026-09

Write-off of Delinquent Utility Receivables

WHEREAS, the City of Gainesville Department of Water Resources actively and extensively pursues the collection of delinquent utility receivables; and

WHEREAS, due to the status of the accounts listed on Attachment A, these accounts have been deemed uncollectible by further efforts of the Department of Water Resources staff; and

WHEREAS, Generally Accepted Accounting Principles require receivables to be written off when they are deemed uncollectible; and

WHEREAS, the City of Gainesville's auditors, Rushton and Company, has recommended that uncollectible receivables be written off.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes the Department of Water Resources staff to write-off the attached list (Attachment A) of delinquent utility accounts.

Adopted this ____ day of March, 2026.

Zack Thompson, Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this Resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Alisa Grayson, City Clerk

ATTACHMENT A
2026 YEARLY WRITE-OFF SUMMARY

Deceased Accounts	\$5,121.94
Bankruptcy Chapter 7	\$1,151.24
Less than \$20 older than a year	\$281.95
Fraud	\$760.50
Office Error	\$2,130.27
Collections 2018 and older	\$54,222.72
Total Write Off Request	<u><u>\$63,668.62</u></u>



CITY OF GAINESVILLE

Mayor/Council Agenda Request

Item Created: March 2, 2026
Date Submitted: March 2, 2026
Final Approval Date: March 3, 2026
Presenter: Tracy Robar, Engineering and Construction Division Manager
Item of Business: Project Resolution 2026-02
Mill Area Infrastructure Improvements Project Award
Meeting Date: March 3, 2026

Purpose of Request:

The Department of Water Resources is seeking approval to award the construction contract for the Mill Area Infrastructure Improvements Project.

Facts & Issues / History & Background:

The Department of Water Resources owns and maintains infrastructure between Hancock and Georgia Avenues which requires rehabilitation and improvements. DWR has committed funds to supplement a One Georgia Equity Fund - Rural Workforce Housing Initiative Grant for these infrastructure improvements and wishes to proceed with awarding a construction contract to the selected contractor.

Department Recommendation:

Adopt the resolution.

Department Director:

Linda MacGregor

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Fund:

Finance Comments:

Administrative Comments:

Attachments:

1. PR-2026-02 Mill Area Infrastructure Improvement Project Award

RESOLUTION PR-2026-02

Mill Area Infrastructure Improvement Project Award

WHEREAS, the City of Gainesville Department of Water Resources owns and maintains infrastructure between Hancock Avenue and Georgia Avenue which requires rehabilitation and improvements; and

WHEREAS, the Department of Water Resources has agreed to commit funds to supplement a One Georgia Equity Fund - Rural Workforce Housing Initiative Grant for these infrastructure improvements; and

WHEREAS, the Department of Water Resources Capital Improvements Project Fund has sufficient monies to undertake this project; and

WHEREAS, Department of Water Resources staff has selected a contractor through the proper Request for Proposal process and recommends awarding the project to the selected contractor.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes staff to proceed with the Mill Area Infrastructure Improvements Project for a total cost of \$2,425,557.94.

BE IT FURTHER RESOLVED THAT the monies shall be paid from the Department of Water Resources Capital Projects Fund.

BE IT FURTHER RESOLVED THAT the governing body for the City of Gainesville hereby authorizes the Mayor, City Manager and/or City Attorney to sign applicable documents that may be necessary to complete this project.

Adopted this ____ day of March, 2026.

Zack Thompson, Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this Resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Alisa Grayson, City Clerk