



AGENDA

Gainesville Mayor/Council Meeting
Tuesday, January 22, 2019, 5:00 PM
Public Safety Complex (Gainesville Justice Center)
Municipal Court Room, 701 Queen City Parkway
Mayor or Mayor Pro Tem Presides

INVOCATION:

PLEDGE OF ALLEGIANCE:

OATH OF OFFICE:

A. Jay Parrish as Police Chief

PRESENTATIONS / RECOGNITIONS:

- A. Historic Preservation Commission
- B. Metropolitan Planning Organization Citizens Advisory Committee

COUNCIL ANNOUNCEMENTS:

PUBLIC COMMENTS: (20 minutes maximum)

CONSENT AGENDA:

Appointments

- A. Friends of the Parks
 - Position held by Jeff Morrison (*reappointment*)
 - Position held by Harriette Taylor
 - Position held by Gina Miller
- B. Housing Authority
 - Position held by Myrtle Figueras (*reappointment*)

Minutes

- A. January 3, 2019 Work Session
- B. January 8, 2019 Mayor/Council Meeting

Resolutions

- A. BR-2019-03 Agreement Regarding Term of Municipal Court Judge
- B. BR-2019-04 Property Lease from the State of Georgia
- C. BR-2019-05 Qualifying Fees for the 2019 Municipal Election
- D. AR-2019-01 Fourth Quarter Budget Adjustment for Fiscal Year 2018
- E. AR-2019-02 First Quarter Budget Adjustment for Fiscal Year 2019
- F. AR-2019-03 Second Quarter Budget Adjustment for Fiscal Year 2019
- G. AR-2019-04 FY2018 Closure of Airport Capital Projects
- H. AR-2019-05 FY2018 Closure of Department of Water Resources Capital Projects
- I. AR-2019-06 FY2018 Closure of General Government Capital Projects

- J. AR-2019-07 FY2018 Closure of Grants Capital Projects
- K. AR-2019-08 FY2018 Closure of Parks and Recreation Capital Projects
- L. AR-2019-09 FY2018 Closure of SPLOST Capital Projects

CITY MANAGER ISSUES:

CITY ATTORNEY ISSUES:

CITY CLERK ISSUES:

EXECUTIVE SESSION:

ADJOURNMENT:

Final: Friday, January 18, 2019, 3:00 PM

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/15/2019
Presenter: Bryan Lackey
Item of Business: Jay Parrish as Police Chief
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to administer the Oath of Office to the incoming Police Chief.

History/Background:

Jay Parrish was selected to become the Police Chief upon the retirement of Carol Martin.

Facts & Issues for Consideration:

Carol Martin will retire on January 31, 2019.

Department Recommendation:

Department Director:

Bryan Lackey

If funding is involved, are funds approved within the current budget?

N/A

Amount Requested: **Source of Funds:**

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ Police Chief Oath of Office	Backup Material



OATH OF OFFICE

I, **ROGER J. PARRISH, JR.**, AM A CITIZEN OF THE UNITED STATES OF AMERICA, AN EMPLOYEE OF THE CITY OF GAINESVILLE, GEORGIA POLICE DEPARTMENT AND THE RECIPIENT OF PUBLIC FUNDS FOR SERVICES RENDERED. AS SUCH, I DO SOLEMNLY SWEAR THAT I WILL PERFORM THE DUTIES OF THE OFFICE OF CHIEF OF POLICE IN AND FOR THE CITY OF GAINESVILLE TO THE BEST OF MY ABILITY; THAT I TAKE THIS OBLIGATION FREELY, WITHOUT ANY MENTAL RESERVATION OR PURPOSE OF EVASION; THAT I WILL FAITHFULLY DISCHARGE THE DUTIES I AM ABOUT TO ENTER. I SWEAR THAT I AM NOT THE HOLDER OF ANY UNACCOUNTED FOR PUBLIC MONEY DUE THIS STATE OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF. I SWEAR THAT I AM NOT THE HOLDER OF ANY OFFICE OF TRUST UNDER THE GOVERNMENT OF THE UNITED STATES, ANY OTHER STATE, OR ANY FOREIGN STATE WHICH I AM BY THE LAWS OF THE STATE OF GEORGIA PROHIBITED FROM HOLDING. I SWEAR THAT I AM OTHERWISE QUALIFIED TO HOLD SAID OFFICE ACCORDING TO THE CONSTITUTION AND LAWS OF GEORGIA. I SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THIS STATE AND THE CHARTER AND CODE OF ORDINANCES OF THE CITY OF GAINESVILLE. I SWEAR I WILL SERVE THE CITIZENS WITH COMPASSION, COURAGE AND INTEGRITY ACCORDING TO THE BEST OF MY ABILITY, SO HELP ME GOD.

Roger J. Parrish, Jr.

Administered by: Bryan Lackey, City Manager

Sworn, subscribed and witnessed before me
this 22nd day of January, 2019

Witness: Denise Jordan, City Clerk

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/15/2019
Presenter: Danny Dunagan
Item of Business: Historic Preservation Commission
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to extend appreciation for volunteer service to the community.

History/Background:

Facts & Issues for Consideration:

See attached summary.

Department Recommendation:

Department Director:

Danny Dunagan

If funding is involved, are funds approved within the current budget?

N/A

Amount Requested: **Source of Funds:**

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
 HPC Summary	Backup Material

BOARD/COMMITTEE RECOGNITION

January 22, 2019 Council Meeting

Gainesville Historic Preservation Commission (HPC)

The HPC was created in 2001. The first members were appointed in 2002. The Commission makes recommendations to the governing body on requests for local designations. It also takes final action on requests for Certifications of Appropriateness. There are five members serving three-year terms.

Current Members:

Richard Bachman
Jack Bailey
Bill Bush
Cathy Day
Jim Walters

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/15/2019
Presenter: Danny Dunagan
Item of Business: Metropolitan Planning Organization Citizens Advisory Committee
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to extend appreciation for volunteer service to the community.

History/Background:

Facts & Issues for Consideration:

See attached summary.

Department Recommendation:

Department Director:

Danny Dunagan

If funding is involved, are funds approved within the current budget?

N/A

Amount Requested: **Source of Funds:**

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
 MPOCAC Summary	Backup Material

BOARD/COMMITTEE RECOGNITION

January 22, 2019 Council Meeting

Gainesville-Hall Metropolitan Planning Organization Citizens Advisory Committee (MPOCAC)

The Gainesville-Hall Metropolitan Planning Organization (GHMPO) handles intergovernmental transportation planning for Hall County and a portion of western Jackson County. The Citizens Advisory Committee is created by the Policy Committee to provide recommendations from the public's perspective. The committee has 19 members of which five are appointed by the City of Gainesville. Members serve three-year terms.

Current Members:

Berlinda Lipscomb
Mary Jardine
Beverly Nordholz
Connie Propes
Sammy Smith

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/17/2019

Presenter:

Item of Business: Consent Agenda Items

Meeting Date: 1/22/2019

Purpose of Request:

The following appointments, minutes and/or resolutions are being considered under the Consent Agenda Section. These items were previously distributed for review and/or discussed. Unless otherwise directed by Mayor and Council, they will not be discussed during this meeting.

If you have questions regarding these documents, please feel free to contact the City Clerk's Office during normal business hours (Monday through Friday from 8:00 AM to 5:00 PM) at 770-535-6865 or via email to cityclerk@gainesville.org.

History/Background:

Facts & Issues for Consideration:

Department Recommendation:

Department Director:

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/11/2019

Presenter: Danny Dunagan

Item of Business: Friends of the Parks

- Position held by Jeff Morrison (*reappointment*)
- Position held by Harriette Taylor
- Position held by Gina Miller

Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to address three (3) expired terms.

History/Background:

The Friends of the Parks Board follows the guidelines of the City Charter and the Code of Ordinances. Appointees serve three-year terms.

Facts & Issues for Consideration:

Confirmation of willingness to serve on the board has been received from each nominee.

Department Recommendation:

The Mayor made the following nominations during the January 17, 2019 Work Session:

- Reappoint Jeff Morrison
- Appoint Bill Taylor to replace Harriette Taylor
- Alisa Garrett Thompson to replace Gina Miller

Department Director:

Danny Dunagan

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
 FOP Members	Backup Material

FRIENDS OF THE PARKS

CITY APPOINTMENTS

POST	LAST NAME	FIRST NAME	APPOINTED	REAPPOINTED	EXPIRES
	Kearns	Lynn	6/5/18 UE		12/31/2019
	Cooper	Melvin			Standing Term
	Morgan	Chris	2/7/2017		12/31/2019
Treasurer	Cochran	Casey	12/3/2013	2/7/2017	12/31/2019
	Taylor	Harriette	8/18/15 UE	6/7/2016	12/31/2018
Vice-President	Miller <i>Ineligible for Reappointment</i>	Gina	11/20/2012	6/7/2016	12/31/2018
	Nix	Becky	6/5/2018		12/31/2020
	Morrison	Jeff	9/6/2016		12/31/2018
Ex-Officio	Brooks	Barbara	1/10/2017	1/9/2018	1/8/2019

TERM: Three year terms - Appointees limited to two consecutive terms excluding initial term.

CONTACT: Melvin Cooper, Director of Parks & Recreation

UPDATED: 6/6/18 ag

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/11/2019
Presenter: Danny Dunagan
Item of Business: Housing Authority

- Position held by Myrtle Figueras (*reappointment*)

Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to address the upcoming expiring term for the position held by Myrtle Figueras.

History/Background:

The Housing Authority follows the guidelines within Georgia Code (Section 8-3-50) as well as the City Charter and the City Code of Ordinances. Appointees serve a five-year term.

Facts & Issues for Consideration:

Ms. Figueras has confirmed her willingness to serve another term.

Department Recommendation:

The Mayor nominated Myrtle Figueras for reappointment during the January 17, 2019 Work Session.

Department Director:

Danny Dunagan

If funding is involved, are funds approved within the current budget?

Amount Requested: **Source of Funds:**

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ Housing Authority Members	Backup Material

HOUSING AUTHORITY

POST	LAST NAME	FIRST NAME	APPOINTED	REAPPOINTED	EXPIRES
Commissioner	Thompson	Faron	8/16/2011 UE	8/18/2015	8/18/2020
Commissioner	Cochran	Broughton	2/16/2010	5/5/2015	5/5/2020
Commissioner	Smallwood	Darryl	10/1/1997	8/20/2002 9/2/2008 3/4/2014	3/4/2019
Resident Commissioner	Brown	Mary	8/16/2011	9/6/2016	9/6/2021
Commissioner	Figueras	Myrtle	1/19/2016 UE		2/4/2019
Ex-Officio	Wangemann	George	1/9/2018	1/8/2019	1/7/2020

TERM: Five year terms

CONTACT: Beth Brown, Executive Director
Housing Authority
P.O. Box 653
Gainesville, GA 30503
770-536-1294
bbrown@gainesvillehousing.org
www.gainesvillehousing.org

UPDATED: 1/9/2019 ag

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/17/2019
Presenter: Denise Jordan
Item of Business: January 3, 2019 Work Session
Meeting Date: 1/22/2019

Purpose of Request:

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

History/Background:

Facts & Issues for Consideration:

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?

N/A

Amount Requested: **Source of Funds:**

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description

Type

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/17/2019
Presenter: Denise Jordan
Item of Business: January 8, 2019 Mayor/Council Meeting
Meeting Date: 1/22/2019

Purpose of Request:

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

History/Background:

Facts & Issues for Consideration:

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?

N/A

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description

Type

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/11/2019
Presenter: Bryan Lackey
Item of Business: BR-2019-03 Agreement Regarding Term of Municipal Court Judge
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to approve the agreement regarding the term of Municipal Court Judge with Judge G. Hammond Law, III.

History/Background:

In accordance with O.C.G.A 36-32-2(a) the Municipal Court Judge shall be appointed for a term of one year.

Facts & Issues for Consideration:

The term of this agreement shall be from January 1, 2019 - December 31, 2019.

Department Recommendation:

Approval of the resolution.

Department Director:

If funding is involved, are funds approved within the current budget?

Amount Requested: **Source of Funds:**

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ BR-2019-03 Municipal Court Judge Term Agreement	Resolution
☐ Attachment - Agreement Regarding Term of Municipal Court Judge	Attachments/Exhibits
☐ Municipal Court Judge Appointment	Backup Material

RESOLUTION BR-2019-03

Approval of Agreement Regarding Term of Municipal Court Judge

WHEREAS, the City of Gainesville's Charter adopted April 11, 2012, established the parameters for the appointment of a Municipal Court Judge; and

WHEREAS, effective July 1, 2016, the State of Georgia legislature amended OCGA § 36-32-2(a) to provide specific requirements regarding the terms of Municipal Court Judges; and

WHEREAS, it is in the best interest of the City of Gainesville to approve an Agreement with the Municipal Court Judge regarding his term of office.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorize the Mayor and/or City Manager to execute the attached Agreement Regarding Term of Municipal Court Judge.

Adopted this ____ day of _____, 2019.

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville, Georgia
AGREEMENT REGARDING TERM OF MUNICIPAL COURT JUDGE

This Agreement is made as of this 1st day of January, 2019.

BETWEEN: The City of Gainesville, Georgia (hereinafter **City**)
300 Henry Ward Way
Gainesville, GA 30501

AND THE JUDGE: G. Hammond Law, III

PROJECT/SERVICE NAME: Municipal Court Judicial Term

The City and the Judge agree as set forth below:

Effective July 1, 2016, the Georgia General Assembly passed House Bill 691, which revised O.C.G.A. § 36-32-2(a), and enacted O.C.G.A. § 36-32-2.2. The City and the Judge hereby enter into this Agreement, pursuant to O.C.G.A. § 36-32-2(a), to provide that the Judge shall serve as Judge of the Gainesville Municipal Court for a term beginning on January 1, 2019, and ending on December 31, 2019. The Judge shall serve for the entire term and until a successor is appointed, or if the Judge is removed from office as is provided in O.C.G.A. § 36-32-2.2.

IN WITNESS WHEREOF, the City and the Judge have executed under seal this Agreement as of the date first above written.

APPROVED TO FORM:

Abbott S. Hayes, Jr.
Hulsey, Oliver & Mahar, LLP
City Attorney

THE CITY OF GAINESVILLE

By: C. Danny Dunagan, Jr., Mayor

G. Hammond Law, III

Attest: Denise O. Jordan, City Clerk

(CITY SEAL)
ASH/lcg/15100/11401/W220171

ORGANIZATIONAL MEETING APPOINTMENTS

POST	LAST NAME	FIRST NAME	APPOINTED	EXPIRATION	FREQUENCY
City Manager	Lackey	Bryan	11/3/2015 effective 11/30/2015		As Needed
City Attorney	Hulsey, Oliver & Mahar, LLP (Abbott Hayes, Jr.)		10/6/2015 effective 1/1/2016		As Needed
City Auditor	Rushton & Company, CPA		2/18/1997 1/7/2014		As Needed
Chief Judge	Law, III	G. Hammond	1/1/1988 1/7/2014 8/2/2016 6/20/2017		Annual
Municipal Court Solicitor	Bishop	Anne Marie	2/16/16 UE 1/9/2018	1/9/2020	2 year appt
Deputy Municipal Court Solicitor	Grant	Inez	4/19/2016 1/9/2018	1/9/2020	2 year appt
Administrative Hearing Officer	Law, III	G. Hammond	1/1/1992 1/7/2014 1/6/2015 1/5/2016 1/10/2017 1/9/2018 1/8/2019	1/7/2020	Annual
Legal Organ	The Times		1/10/2017 1/9/2018 1/8/2019	1/7/2020	Annual

EXPIRATION DATE: First Council Meeting of the year

UPDATED: 1/11/19 ag

"As Needed": Charter states "shall be removed at anytime upon majority vote of the governing body".

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/16/2019
Presenter: Bryan Lackey
Item of Business: BR-2019-04 Property Lease from the State of Georgia
Meeting Date: 1/22/2019

Purpose of Request:

The State of Georgia owns a 1.320-acre tract of real property which is adjacent to the Lake Lanier Olympic Park. The City has agreed to assist the Park and Gainesville-Hall '96 by entering into this lease with the State to provide additional parking for Park patrons during major events.

History/Background:

Lake Lanier Olympic Park has drafted a Master Plan which depicts future public parking on this site which is State owned.

Facts & Issues for Consideration:

The State Property Commission has offered an initial one (1) year term, which term may be renewed for two (2) additional one-year terms, for the lease price of \$10.00 per year, upon the condition that the State Property be used to provide parking to patrons of the Park, which is a public purpose

Department Recommendation:

Approval

Department Director:

Bryan Lackey

If funding is involved, are funds approved within the current budget?

N/A

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ BR-2019-04 Property Lease from the State of Georgia (Clarks Bridge Road)	Resolution
☐ Attachment - Exhibit A - State of GA Real Property	Attachments/Exhibits
☐ Property Lease Agreement	Contract/Agreement/MOU

RESOLUTION BR-2019-04

PROPERTY LEASE FROM THE STATE OF GEORGIA

WHEREAS, Clarks Bridge Park (the "Park") is located at 3105 Clarks Bridge Road on Lake Lanier in the City of Gainesville, Georgia (the "City"); and

WHEREAS, the State of Georgia owns a 1.320-acre tract of real property shown on the attached Exhibit "A" (hereinafter the "State Property"), which property is adjacent to the Park; and

WHEREAS, the governing body of the City has a desire to provide additional parking for Park patrons; and

WHEREAS, the Georgia State Properties Commission Board has approved a short-term lease of the State Property to the City for the public purpose of providing parking to patrons of the Park; and

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby requests and authorizes the lease of the State Property from the State of Georgia for an initial one (1) year term, which term may be renewed for two (2) additional one-year terms, for the lease price of \$10.00 per year, upon the condition that the State Property be used to provide parking to patrons of the Park, which is a public purpose.

BE IT FURTHER RESOLVED THAT the governing body for the City of Gainesville hereby authorizes and directs the Mayor, City Manager, and City Attorney to execute the lease agreement with the State of Georgia, as well as all other such documents and agreements that may be necessary to complete the lease of the State Property.

Adopted this _____ day of _____, 2019.

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

ASH/JML/lcg/15100/11401/W219715

Exhibit "A"

All that tract of parcel of land lying and being in Land Lot 159 of the 10th Land District of Hall County, Georgia and being 1.320 acres as shown on a plat of survey dated May 23, 1995, entitled "Survey of Clark's Bridge Road Property" and prepared for the Georgia Department of Natural Resources by Larry W. Clark, Georgia Registered Land Surveyor No. 1709. Being more particularly described as follows:

Beginning at a Corps of Engineers Concrete Monument #159-11, thence North 63° 02' 18" West 112.423' to an angle iron found; thence North 39° 45' 59" East 137.80' to an iron pin set; thence South 63° 57' 35" East 142.40' to an iron pin set; thence South 41° 05' 32" East 173.10' to an iron pin set on the northwesterly right of way of Clark's Bridge Road; thence along the right of way of Clark's Bridge Road South 44° 54' 23" West 197.30' to an iron pin found; thence leaving the right of way North 61° 19' 07" West 158.920' to a Corps of Engineers monument; thence North 26° 13' 44" East 124.952' to the point of beginning.

A copy of said plat is recorded in Plat Slide 458, Page 162A of the Hall County, Georgia Plat Records and is incorporated herein by reference for a more complete description of the property line.

Counterpart No. ____ Of 2 Original Executed Counterparts.

Counterpart Of The _____

**STATE OF GEORGIA;
COUNTY OF FULTON:**

RENTAL AGREEMENT

THIS RENTAL AGREEMENT (hereinafter "Agreement"), is made and entered into as of this ____ day of _____, 201____, by and between the **STATE OF GEORGIA**, acting by and through its **STATE PROPERTIES COMMISSION** (hereinafter "Landlord"), whose address for purposes of this Agreement is 47 Trinity Avenue, S.W., Suite G02, Atlanta, Georgia 30334, and **CITY OF GAINESVILLE, GEORGIA** (hereinafter "Tenant"), whose address for purposes of this Agreement is P.O. Box 2496, Gainesville, Georgia 30501 for the use of certain State-owned property with custody in the Department of Natural Resources ("DNR"), formerly a portion of that property known as Don Carter State Park in the City of Gainesville, Hall County, Georgia.

W I T N E S S E T H :

1. PREMISES

For and in consideration of the rental, terms, provisions and conditions hereinafter set forth to be kept and performed by Tenant, Landlord hereby rents unto Tenant, and Tenant hereby takes and hires from Landlord, upon the terms, provisions, and conditions hereinafter set forth, the following described property (hereinafter "Premises"):

that tract, parcel, or a portion of State owned real property situate, lying and being in Land Lot 159 of the 10th Land District and being located in the City of Gainesville, Hall County, Georgia, depicted on a plat of survey marked as Exhibit "A" attached hereto and incorporated herein by reference,

2. USE OF PREMISES

2.1 Tenant shall use the Premises as part of Lake Lanier Olympic Park to enhance the park's recreation purpose. Tenant must obtain the prior written approval of Landlord for any other use of the Premises. At Tenant's own expense, Tenant shall promptly comply with all building codes and other requirements of any local, state or federal law or regulation required by Tenant's occupancy of the Premises.

2.2 Tenant shall not (i) use the Premises for any illegal purpose, nor for any purpose that is injurious to the health, safety, and welfare of the public or that may jeopardize Tenant's insurance coverage of the Premises; or (ii) commit, or suffer to be committed, any waste in or on the Premises; or (iii) create or permit any nuisance in or on the Premises. Tenant hereby covenants to Landlord that no hazardous substances, as defined by any federal, state, or local law, will be used or generated on the Premises without prior written notice to Landlord and without strict compliance with all local, state, and federal laws and regulations regarding the same.

2.3 Tenant accepts the demised premises in their present condition and as suited for the use intended by Tenant. Tenant shall, throughout the Term of this Agreement and all renewals thereof, at its expense maintain the Premises in good order and repair in accordance with Section 7 of this agreement.

3.
TERM

The term of this Agreement shall be one (1) year, commencing on the January 1, 2019 (hereinafter "Effective Date") and terminating on December 31, 2019, (hereinafter "Term") unless sooner terminated as hereinafter provided in paragraphs 12 or 16, or renewed as hereinafter provided in paragraph 5.

4.
RENTAL

4.1 For and as rental for the Premises, Tenant agrees to pay Landlord, on or before the Effective Date of this Agreement, annual rent of \$10.00, (the receipt and sufficiency of which are hereby acknowledged as Landlord has determined that this Agreement herein directly benefits the State and that the consideration set forth herein is thereby deemed adequate) plus any additional rent (hereinafter "Additional Rent") required by this Agreement, and to keep and perform each and every provision of this Agreement required to be kept and performed by Tenant, each of which shall constitute rental for the Premises.

4.2 Checks shall be made payable to the State Properties Commission and shall be sent to P.O. Box 734217, Dallas, Texas 75373-4217.

4.3 Tenant shall pay to Landlord promptly all Rent, and all other charges as provided by this Agreement, as the same become due and payable without offset, deduction, notice or demand. If such sums are not paid within five (5) days of the due date of such sum, Tenant shall pay to Landlord, as Additional Rent, a late charge equal to five percent (5%) of such overdue sum. If any check delivered by Tenant to Landlord is dishonored, Tenant shall pay Landlord a charge equal to the maximum amount lawfully charged for dishonored checks. Any payment made by a dishonored check shall be deemed to be late. Returned checks may not be redeemed by a personal check, but must be redeemed by cash, cashier's check, certified check or money order. All other fees or charges under this Agreement shall be deemed to constitute Additional Rent due and payable upon notice from Landlord to Tenant, and Landlord shall have all the rights and remedies with respect thereto as Landlord has for the nonpayment of Rent.

5.
OPTION TO RENEW

Prior to the expiration of the Term, Landlord may offer Tenant an option to renew this Agreement on a year to year basis (hereinafter "Renewal Term") for up to two (2) consecutive years, provided Tenant (i) is not in default on or otherwise has not breached any term of this Agreement, (ii) accordingly has kept, observed and performed throughout the Term of the Agreement, including any Renewal Term, every covenant, agreement, provision, stipulation, term, and condition of this Agreement, and (iii) has provided to Landlord written notice of Tenant's acceptance of such option to renew at least thirty (30) days prior to the expiration of the then current Term or Renewal Term.

6.
UTILITIES

Tenant shall be responsible for the provision of utility services and payment of all utility bills for use of the Premises by Tenant, including but not limited to telephone, power, water, sewer, and natural gas. If any additional utilities are needed by the Tenant and are not currently provided to the Premises through the DNR, Tenant shall be responsible for the provision of such utilities and for payment of all bills associated therewith.

7.
MAINTENANCE AND REPAIRS

7.1 Landlord rents the Premises to the Tenant "as is, where is". Landlord gives to Tenant exclusive control of the Premises and shall not be required to supply any exterior or interior maintenance or repair to or for the Premises or to inspect the same.

7.2 Tenant shall be responsible for maintaining the Premises, including, but not limited to, architectural elements and systems (including roofs), mechanical, electrical, and plumbing systems and equipment, and all preventative maintenance. The Tenant shall be responsible to perform preventative maintenance to the Premises on a schedule agreed to by the Tenant and the Landlord, and perform such maintenance to a level agreed acceptable to the Landlord.

7.3 The Tenant is required to make all repairs that are needed as a result of damage caused by the Tenants employees, contractors and clientele. The cost of such repairs shall be the responsibility of the Tenant whether or not the Tenant opts to terminate this agreement.

7.4 This agreement does not require the Landlord to make any repairs except where such repairs are required because of actions of the Landlord, its employees, contractors or clients.

7.5 Tenant shall be responsible for janitorial services, waste removal services and grounds maintenance.

7.6 In addition to the construction, installation, maintenance and repair of the Improvements, the Tenant shall be responsible for all major repairs; by way of example and not limitation, such major repairs include boiler or chiller overhaul or replacement and roof replacement. Tenant shall not make major repairs, improvements or alterations to the Premises without the prior express written consent of Landlord, which consent will not be unreasonably withheld. The Improvements and any such major repairs, improvements or alterations approved by Landlord must comply with all existing federal, state, and local laws and must be maintained and repaired by Tenant. Upon the expiration or termination of this Agreement, all improvements or additions, including the Improvements, placed in or erected on the Premises by Tenant in accordance with this paragraph 7.6, whether or not affixed or attached to the Premises, shall vest in and become the property of Landlord, without further notice, action taken, or instrument executed; provided, however, Tenant may remove all of Tenant's personal property from the Premises on or before the expiration or termination of this Agreement. Tenant shall repair all damage to the Premises resulting from the removal of Tenant's personal property, Tenant agrees to assume all risk related to the placement and use of its personal property on the Premises, and Landlord shall not be liable for any damage thereto or loss thereof.

7.7 Notwithstanding any provisions of this Agreement to the contrary, Tenant is solely responsible for assuring that the Premises are at all times in compliance with Title II and/or Title III (as applicable) of the American with Disabilities Act of 1990, 42 USC §12101 et seq. (hereinafter the "ADA") as amended, and

with all regulations promulgated pursuant to the ADA (hereinafter the "Regulations"). Tenant shall be solely responsible for all costs and expenses associated with ADA compliance. Tenant shall not charge Landlord for, or seek reimbursement from Landlord for any expenditures, capital or otherwise, associated with conforming the premises to the requirements of the ADA and the Regulations. If there are any common areas on the Premises and Landlord is found responsible for compliance with ADA for common areas because of the uses to which Tenant is utilizing the Premises, the costs of such compliance are deemed to be a Special Rent Assessment, due and payable by Tenant to Landlord as Additional Rent not later than ten (10) after completion of the improvements.

8. INSPECTION

Tenant shall permit Landlord, its agents and employees, without prior notice, to enter into and upon the Premises at all reasonable times for the purpose of inspecting the Premises and making any necessary repairs or alterations to electrical wiring, heating and cooling systems, or plumbing, and other similar repairs and alterations.

9 INSURANCE, INDEMNITY AND HOLD HARMLESS

The Tenant shall be responsible to the Landlord from the Effective Date or the taking of possession, whichever shall be earlier, for all injury or damage of any kind to property, real or personal, resulting from any negligent act or omission or breach, failure or other default regarding the use of the Premises by the Tenant, or any of its subtenants, its contractors, its agents, employees or others working at the direction of Tenant or on Tenant's behalf. Tenant acknowledges and agrees that Landlord shall have no liability for any loss of Tenant's property, Tenant's business opportunity, or any other loss whatsoever; and Tenant releases Landlord therefrom.

9.1 Indemnification Agreement:

Tenant hereby agrees to indemnify and hold harmless the Landlord, the State of Georgia, and its departments, agencies and instrumentalities and all of their respective officers, members, employees and directors (hereinafter collectively referred to as the "Indemnitees") from and against any and all claims, demands, liabilities, losses, costs or expenses, including attorneys' fees, due to liability to a third party or parties, for any loss due to bodily injury (including death), personal injury, and property damage arising out of or resulting from the performance of this contract or any act or omission on the part of the Tenant, its agents, employees or others working at the direction of Tenant or on its behalf, or due to any breach of this contract by the Tenant, or due to the application or violation of any pertinent Federal, State or local law, rule or regulation. This indemnification extends to the successors and assigns of the Tenant. This indemnification obligation survives the termination of the contract and the dissolution or, to the extent allowed by law, the bankruptcy of the Tenant. If and to the extent such damage or loss (including costs and expenses) as covered by this indemnification is paid by the State Tort Claims Trust Fund, the State Authority Liability Trust Fund, the State Employee Broad Form Liability Fund, the State Insurance and Hazard Reserve Fund, and other self-insured funds (all such funds hereinafter collectively referred to as the "Funds") established and maintained by the State of Georgia Department of Administrative Services Risk Management Division (hereinafter "DOAS") the Tenant agrees to reimburse the Funds for such monies paid out by the Funds.

9.1.1 This indemnification applies where the Indemnitees are partially responsible for the situation giving rise to the claim, provided however, that this indemnification does not apply to the extent of the sole negligence of the Indemnitees.

9.1.2 This indemnification does not extend beyond the scope of this agreement and the uses or work undertaken thereunder. Nor does this indemnification extend to claims for losses or injuries or damages incurred directly by the Indemnitees due to breach or default by the Indemnitees under the terms and conditions of this contract.

9.1.3 DOAS will endeavor to notify affected insurers of claims made against the State which fall within this indemnity. In the event of litigation, the Attorney General will endeavor to keep the Tenant and its general liability insurer as named on the insurance certificate informed regarding the claims and settlement. (See 9.2.2(c) below.)

9.2 Insurance Requirements:

9.2.1 Insurance Certificates. The Tenant shall, prior to taking possession, procure the insurance coverages identified below at the Tenant's own expense and shall furnish the Landlord an insurance certificate listing the Landlord as the certificate holder. The insurance certificate must provide the following:

- (a) Name and address of authorized agent
- (b) Name and address of insured
- (c) Name of insurance company(ies)
- (d) Description of policies
- (e) Policy Number(s)
- (f) Policy Period(s)
- (g) Limits of liability
- (h) Name and address of Landlord as certificate holder
- (i) Project Number and Name
- (j) Signature of authorized agent
- (k) Telephone number of authorized agent
- (l) Mandatory thirty (30) days' notice of cancellation/non-renewal (See 9.2.2(a) below).

9.2.2 Policy Provisions. Each of the insurance coverages required below (i) shall be issued by a company licensed by the Insurance Commissioner to transact the business of insurance in the State of Georgia for the applicable line of insurance, and (ii) shall be an insurer (or, for qualified self-insureds or group self-insureds, a specific excess insurer providing statutory limits) with a Best Policyholders Rating of "A-" or better and with a financial size rating of Class V or larger. Each such policy shall contain the following provisions:

(a) The insurance company agrees that the policy shall not be canceled, changed, allowed to lapse, or allowed to expire until thirty (30) days after the Landlord has received written notice thereof as evidenced by return receipt of registered letter or until such time as other insurance coverage providing protection equal to protection called for in this contract shall have been received, accepted, and acknowledged by the Landlord.

(b) The policy shall not be subject to invalidation as to any insured by reason of any act or omission of another insured or any of its officers, employees, agents or other representatives ("Separation of Insureds").

(c) Each Insurer is hereby notified that the statutory requirement that the Attorney General of Georgia shall represent and defend the Indemnitees remains in full force and effect and is not waived by any policy of insurance. The Attorney General of Georgia shall represent and defend the Indemnitees. In

the event of litigation, any settlement on behalf of the Indemnitees must be expressly approved by the Attorney General. The Tenant and its insurance carrier may retain, but are not obligated to retain, counsel to assist with the defense of the Indemnitees, in which case there will be mutual cooperation between the Attorney General and such counsel.

(d) Self-insured retention, except for qualified self-insurers or group self-insurers, in any policy shall not exceed \$10,000.00.

9.2.3 Insurance Coverages. The Tenant agrees to purchase and have the authorized agent state on the insurance certificate that the following types of insurance coverages, not inconsistent with the policies and requirements of O.C.G.A. § 50 21 37, have been purchased by the Tenant. The minimum required coverages and liability limits are as follows:

(a) Workers' Compensation. The Tenant agrees to provide Workers' Compensation coverage in accordance with the statutory limits as established by the General Assembly of the State of Georgia. A group-insurer must submit a certificate of authority from the Insurance Commissioner approving the group insurance plan. A self-insurer must submit a certificate from the Georgia Board of Workers' Compensation stating the Tenant qualifies to pay its own workers' compensation claims. The Tenant shall require all contractors using the property or performing work under this agreement to obtain an insurance certificate showing proof of Workers' Compensation and shall submit a certificate on the letterhead of the Tenant in the following language prior to taking possession of the property:

"This is to certify that all contractors performing work on this property are covered by their own worker's compensation insurance or are covered by the Tenant's worker's compensation insurance."

(b) Employers' Liability Insurance. The Tenant shall also maintain Employers Liability Insurance Coverage with limits of at least:

- | | |
|-------------------------------|--------------------------------|
| (i) Bodily Injury by Accident | \$1,000,000 each accident; and |
| (ii) Bodily Injury by Disease | \$1,000,000 each employee. |

The Tenant shall require all contractors performing work under this agreement to obtain an insurance certificate showing proof of Employers Liability Insurance Coverage and shall submit a certificate on the letterhead of the Tenant in the following language prior to taking possession of the property:

"This is to certify that all contractors performing work on this property are covered by their own employers liability insurance or are covered by the general Tenant's employers liability insurance."

(c) Commercial General Liability Insurance. The Tenant shall provide Commercial General Liability Insurance (1993 ISO Occurrence Form or equivalent) which shall include, but need not be limited to, coverage for personal injury and advertising liability, fire legal coverage and contractual liability. The Commercial General Liability Insurance shall provide at minimum the following limits:

Coverage	Limit
1. Personal Injury and Advertising	\$1,000,000 per Occurrence
2. Contractual	\$1,000,000 per Occurrence
3. Fire Legal	\$1,000,000 per Occurrence
4. General Aggregate	\$2,000,000 per Rented Premises

Additional Requirements for Commercial General Liability Insurance:

(1) The policy shall name as additional insureds the officers, members and employees of the Landlord and the State of Georgia, but only with respect to claims that arise out of Tenant's use of the property or its negligence in performing work, including completed operations, under this contract, but only for such claims for which the Georgia Tort Claims Act, O.C.G.A. § 50 21 20 et seq. is not the exclusive remedy.

(2) The coverage extended to the additional insureds for any claims not covered by the Georgia Tort Claims Act, shall be no broader than the coverage extended to the Tenant and is not expanded to cover claims and losses that are not insurable under the Tenant's policy.

(3) The policy or policies must be on an "occurrence" basis.

(4) The policy must include separate aggregate limits for each rented premises.

(d) Commercial Business Automobile Liability Insurance. The Tenant shall provide Commercial Business Automobile Liability Insurance which shall include coverage for bodily injury and property damage arising from the operation of any owned, non-owned or hired automobile. The Commercial Business Automobile Liability Insurance Policy shall provide not less than \$1,000,000 Combined Single Limits for each occurrence.

Additional Requirements for Commercial Business Automobile Liability Insurance:

(1) The policy shall name as additional insureds the officers, members and employees of the Landlord and the State of Georgia, but only with respect to claims that arise out of Tenant's use of the property or its negligence in performing work, including completed operations, under this contract, but only for such claims for which the Georgia Tort Claims Act, O.C.G.A. § 50 21 20 et seq. is not the exclusive remedy.

(2) The coverage extended to the additional insureds for any claims not covered by the Georgia Tort Claims Act, shall be no broader than the coverage extended to the Tenant and is not expanded to cover claims and losses that are not insurable under the Tenant's policy.

(e) Commercial Umbrella Liability Insurance. The Tenant shall provide a Commercial Umbrella Liability Insurance Policy to provide excess coverage above the Commercial General Liability, the Commercial Business Automobile Liability, and the Workers' Compensation and Employers' Liability to satisfy the minimum limits set forth herein. The minimum amount of Umbrella limits required above the coverages and minimum limits stated in 8.2.3(a), (b), (c) and (d) shall be:

\$2,000,000 per Occurrence
\$2,000,000 Aggregate

Additional Requirements for Commercial Umbrella Liability Insurance:

(1) The policy shall name as additional insureds the officers, members and employees of the Landlord and the State of Georgia, but only with respect to claims that arise out of Tenant's use of the property or its negligence in performing work, including completed operations, under this contract, but only for such claims for which the Georgia Tort Claims Act, O.C.G.A. § 50 21 20 et seq. is not the exclusive remedy.

(2) The coverage extended to the additional insureds for any claims not covered by the Georgia Tort Claims Act, shall be no broader than the coverage extended to the Tenant and is not expanded to cover claims and losses that are not insurable under the Tenant's policy.

(3) The policy must be on an "occurrence" basis.

(f) Insurance on Premises: Tenant shall at all times have in place insurance coverage covering improvements and fixed equipment against "all risks" including, but not limited to, loss or damage by fire, lightning, explosion, windstorm or hail, smoke, aircraft, watercraft, vehicles, riot or civil commotion, vandalism, sprinkler leakage, sinkhole collapse, volcanic action, earthquake, flood, falling objects, weight of snow, ice or sleet, water damage, theft or collapse. Landlord shall, in its discretion and at all times, solely determine the adequacy of the amount of coverage and the risks insured. Such insurance shall name the Landlord and Tenant as insureds as their interests may appear.

9.2.4 Termination of Obligation to Insure. Unless otherwise expressly provided to the contrary, the obligation to insure as provided herein shall not terminate until the end of the Term of this agreement, as such Term may be renewed, modified or extended, or the Tenant shall have vacated the property, whichever is the later.

9.2.5 Failure of Insurers. The Tenant is responsible for any delay resulting from the failure of his insurance carriers to furnish proof of proper coverage in the prescribed form, or for the insolvency or financial failure of such insurance carriers.

10.

DESTRUCTION OR DAMAGE TO PREMISES

If the Premises are totally destroyed or rendered untenantable by storm, fire, earthquake, hurricane, or other natural catastrophe, this Agreement shall terminate as of the date of such total destruction or untenantability, with no obligation of Landlord to rebuild or provide other rental premises for Tenant. Any rental or other obligations accrued by or to the parties to this Agreement shall be accounted for between Landlord and Tenant as of the date when the Premises were destroyed or rendered untenantable. If the Premises are partially destroyed or rendered partially untenantable by storm, fire, earthquake, hurricane, or other natural catastrophe, Tenant shall have the option to elect either to terminate this Agreement by written notice to Landlord in accordance with Paragraph 21 or to continue this Agreement in force with an appropriate abatement of rent and without obligation of Landlord to repair, restore, or rebuild the Premises at any time, even if Tenant elects to continue this Agreement. The Premises shall be considered partially destroyed or rendered partially untenantable when at least ten per cent (10%) but less than one hundred per cent (100%) of the Premises are destroyed or rendered untenantable.

11.

TRANSFER, SUBLETTING AND ASSIGNMENT

Tenant shall not transfer, assign, or sublet this Agreement or any right or privilege of Tenant under this Agreement without the prior, express, written consent of Landlord. Landlord, in its sole discretion, may withhold or refuse to give its consent to any proposed transfer, subletting, or assignment and to any proposed use or occupancy by any party other than Tenant. Any transfer, subletting, or assignment without the prior, express, written consent of Landlord shall be void and shall, at the option of Landlord terminate this Agreement. Landlord's consent to one transfer, subletting, assignment, use or occupancy of the Premises by a party other than Tenant shall not constitute a waiver of Landlord's rights in this Paragraph, and each subsequent transfer, subletting, assignment, use or occupancy of the Premises by a party other than Tenant shall require Landlord's consent in accordance with this Paragraph.

12.
DEFAULT

12.1 If Tenant defaults in the payment of monetary rental or any other monetary obligation to Landlord and remains in default for ten (10) calendar days after the date of service of notice of such default by Landlord on Tenant; or if Tenant defaults in the performance of any other covenant or provision of this Agreement required to be complied with by Tenant and remains in default for thirty (30) calendar days after the date of service of notice of such default by Landlord on Tenant; then, in any such event, Landlord may at once terminate this Agreement by written notice to Tenant.

12.2 Upon such termination, Tenant shall surrender the Premises to Landlord and remove all personal property from the same and, without requiring legal action to be taken by Landlord, Landlord may enter in and upon the Premises and take immediate possession and control of the Premises to the complete exclusion of Tenant. Landlord's failure to exercise its rights after one or more defaults or Tenant shall not be construed as a waiver of Landlord's rights upon any subsequent default.

13.
EXTERIOR SIGNS

Tenant shall not place signs or displays off the Premises, including the roof, exterior doors, and exterior walls of the building in which the Premises are located, or in the windows of the Premises without the prior, express, written consent of Landlord, which consent will not be unreasonably withheld.

14.
FIXTURES AND PERSONAL PROPERTY

Tenant may install and operate in and on the Premises such fixtures and personal property as is required for Tenant's permitted use of the Premises. Tenant acknowledges that it bears all risk of loss of such fixtures and personal property and further acknowledges that it should mitigate the risk of loss by a program of commercial insurance or self-insurance. At any time before the expiration or termination of this agreement, Tenant shall have the right and privilege to remove all fixtures, equipment, appliances and movable furniture which it has placed in or upon the premises.

15.
NO ESTATE

This Agreement shall create the relationship of landlord and tenant, otherwise known as a usufruct, and no estate shall pass from landlord. Tenant's interest in this rental agreement is not subject to levy and sale.

16.
TERMINATION AND NO HOLDING OVER

16.1 During the Term or any Renewal Term, either the Landlord or the Tenant may terminate this Agreement at any time with a one hundred and twenty (120) calendar day notice.

16.2 Tenant shall vacate the Premises promptly upon termination of this Agreement. Any holding over or continued use or occupancy of the Premises by Tenant after termination of this Agreement without the express written consent of Landlord shall not constitute a Tenancy-At-Will, but Tenant shall be a Tenant-At-Sufferance and shall be required to vacate the Premises immediately without notice. There shall be no renewal or extension of the term of this Agreement by operation of law. Tenant agrees that the provisions

of O.C.G.A. §44-7-50 *et. seq.* shall apply, permitting summary dispossession.

16.3 Upon any such termination, Tenant shall surrender the Premises to Landlord and remove all personal property from the same, and without requiring legal action to be taken by Landlord, Landlord may enter in and upon the Premises and take immediate possession and control of the Premises to the complete exclusion of Tenant.

16.4 Tenant agrees to return the Premises to the Landlord upon the expiration or termination of this rental agreement in as good condition and repair as when first received; normal wear and tear excepted.

17.

NO ABANDONMENT

Tenant shall occupy the Premises continuously throughout the term of this Agreement and shall not for any cause whatsoever, unless otherwise specifically permitted under this Agreement, desert, surrender, abandon, or cease operation of the Premises during the term of this Agreement.

18.

RIGHTS CUMULATIVE

All rights, powers, and privileges conferred by this Agreement shall be cumulative and not restrictive of those rights, powers, and privileges conferred by law.

18.

ATTORNEYS FEES

In the event Landlord uses the services of an attorney to collect any monetary amounts required under this Agreement, Tenant shall pay ten percent (10%) of such amount in addition as attorney's fees.

20.

NO WAIVER

No failure of Landlord to exercise any right or power given to Landlord under this Agreement, or to insist upon strict compliance by Tenant with the provisions of this Agreement, and no custom or practice of Landlord or Tenant at variance with the provisions of this Agreement, nor acceptance by Landlord of rent or any other payments from any person other than Tenant, shall constitute a waiver of Landlord's right to demand exact and strict compliance by Tenant with the terms and conditions of this Agreement.

21.

NOTICES

All notices required or permitted under this Agreement shall be in writing and shall be deemed duly given upon (i) actual delivery if delivery is by hand or (ii) on the third day following the date on which each such notice is deposited, postage prepaid, in the United States mail, certified, return receipt requested or (iii) on the next business day after being sent by a nationally recognized overnight courier service which provides proof of receipt. All notices shall be directed to the other party at the address indicated below, or to any other address as the parties may designate by notice delivered pursuant to this provision.

If to Landlord: Attn: Deputy Executive Director
State Properties Commission
270 Washington Street, Suite 2-129
Atlanta, Georgia 30334

If to Tenant: Attn: City Manager
City of Gainesville, Georgia.
P.O. Box 2496
Gainesville, Georgia 30501

22.

SPECIAL STIPULATIONS

22.1 Tenant represents and warrants to the Landlord that Tenant has filed and registered with Secretary of State of Georgia and is otherwise authorized to transact business within the State of Georgia.

23.

GOVERNING LAW

This Agreement shall be governed by, construed under, and performed and enforced in accordance with the laws of the State of Georgia.

24.

ENTIRE AGREEMENT

This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties, related to the subject matter hereof. This Agreement may be amended or modified only by an instrument of equal formality signed by the respective parties.

(Signatures begin on next page)

IN WITNESS WHEREOF, Landlord and Tenant, acting by and through their duly authorized representatives, have caused these presents to be signed, sealed, and delivered all as of the date hereof.

LANDLORD:

**STATE OF GEORGIA, acting by and through
the STATE PROPERTIES COMMISSION**

Signed, sealed, and delivered
as to Landlord in the presence of:

BY: _____
NAME: _____
TITLE: _____

Unofficial Witness

ATTEST: _____

Official Witness, Notary Public
My Commission Expires:

(Notary Public Seal Affixed Here)

(Signatures continue on next page)

TENANT:

CITY OF GAINSEVILLE, GEORGIA

BY: _____

NAME: _____

TITLE: _____

Signed, sealed, and delivered
as to Tenant in the presence of:

ATTEST _____

Unofficial Witness

(Corporate Seal Affixed Here)

Official Witness, Notary Public
My Commission Expires:

(Notary Public Seal Affixed Here)

Exhibit A

(Premises)

All that tract or parcel of land lying and being in Land Lot 159 of the 10th Land District of Hall County, Georgia and being 1.320 acres as shown on a plat of survey dated May 23, 1995, entitled "Survey of Clark's Bridge Road Property" and prepared for the Georgia Department of Natural Resources by Larry W. Clark, Georgia Registered Land Surveyor No. 1709. Being more particularly described as follows:

Beginning at a Corps of Engineers Concrete Monument #159-11, thence North $63^{\circ} 02' 18''$ West 112.423' to an angle iron found; thence North $39^{\circ} 45' 59''$ East 137.80' to an iron pin set; thence South $63^{\circ} 57' 35''$ East 142.40' to an iron pin set; thence South $41^{\circ} 05' 32''$ East 173.10' to an iron pin set on the northwesterly right of way of Clark's Bridge Road; thence along the right of way of Clark's Bridge Road South $44^{\circ} 54' 23''$ West 197.30' to an iron pin found; thence leaving the right of way North $61^{\circ} 19' 07''$ West 158.920' to a Corps of Engineers monument; thence North $26^{\circ} 13' 44''$ East 124.952' to the point of beginning.

A copy of said plat is recorded in Plat Slide 458, page 162A of the Hall County, Georgia Plat Records and is incorporated herein by reference for a more complete description of the property line.

CERTIFICATE OF SURVEY

MASSER SURVEY IN ALL PARTS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

VICINITY SKETCH

LEGEND

1. BOUNDARY LINE

2. CORNER

3. EASEMENT

4. ROAD

5. RAILROAD

6. WATER

7. TOWN

8. COUNTY

9. STATE

10. FEDERAL

SURVEYOR'S NOTES

THE SURVEY WAS MADE BY THE SURVEYOR, MASSER SURVEY, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

GEORGIA COORDINATE SYSTEM OF 1985 WEST ZONE CLOSURE PRECISION CERTIFICATION

THE FIELD DATA UPON WHICH THIS PLAT IS BASED WAS OBTAINED BY THE SURVEYOR, MASSER SURVEY, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

STATE PROPERTY RECORDS

NOV 16 1995

008731

PLAT OF SURVEY

MASSER SURVEY IN ALL PARTS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

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THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

THE LANDS OF THE STATE OF GEORGIA, IN THE COUNTY OF AND HUNTER, THE LAND SURVEYOR HAS BEEN COMMISSIONED BY THE BOARD OF LAND AND MINES TO SURVEY AND PLAT THE FOLLOWING LANDS, TO-WIT:

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/15/2019
Presenter: Bryan Lackey
Item of Business: BR-2019-05 Qualifying Fees for the 2019 Municipal Election
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to establish qualifying fees for the November election.

History/Background:

The Georgia Election Code provides the formula and advertising requirements.

Facts & Issues for Consideration:

Salary information was provided by the appropriate representatives from the City and the School System.

Department Recommendation:

Adopt the proposed resolution.

Department Director:

Bryan Lackey

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ BR-2019-05 2019 Qualifying Fees for November Election	Resolution

RESOLUTION BR-2019-05

QUALIFYING FEES FOR THE 2019 MUNICIPAL ELECTION

WHEREAS, the City of Gainesville shall conduct its regularly scheduled election on November 5, 2019 to fill terms that will expire on December 31, 2019; and

WHEREAS, the Georgia Election Code requires the qualifying fee to be set at three percent of the total gross salary of the office paid in the preceding calendar year including all supplements authorized by law if a salaried office; and

WHEREAS, the Georgia Election Code also requires the qualifying fee to be published no later than February 1st; and

WHEREAS, the qualifying fee formula was applied to salary information provided by the appropriate representatives from the City of Gainesville and Gainesville City School System.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body hereby authorizes the City Clerk to publish the qualifying fees as shown below in the legal organ no later than February 1, 2019.

POSITION	QUALIFYING FEE
Council Member, Ward 2	\$819.00
Council Member, Ward 3	\$819.00
Council Member, Ward 5	\$819.00
Board of Education Member, District 2	\$278.10
Board of Education Member, District 3	\$278.10
Board of Education Member, District 5	\$278.10

Adopted this ____ day of _____, 2019.

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/8/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-01 Fourth Quarter Budget Adjustment for Fiscal Year 2018
Meeting Date: 1/22/2019

Purpose of Request:

This request is to approve the budget adjustments associated with the fourth quarter of fiscal year 2018.

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.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends the approval of the fourth quarter budget adjustment for fiscal year 2018.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
▣ AR-2019-01 Fourth Quarter Budget Adjustment for Fiscal Year 2018	Resolution
▣ Attachment A- Charts for 4th Qtr BA for FY2018	Attachments/Exhibits
▣ Attachment B- Description of 4th Qtr BA for FY2018	Attachments/Exhibits

RESOLUTION AR-2019-01

**REGARDING FOURTH QUARTER BUDGET ADJUSTMENT
FOR FISCAL YEAR 2018**

WHEREAS, the City Council approved a budget for fiscal year 2018 for the City of Gainesville on June 20, 2017; 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** _____, **2019.**

C. Danny Dunagan, Jr., Mayor

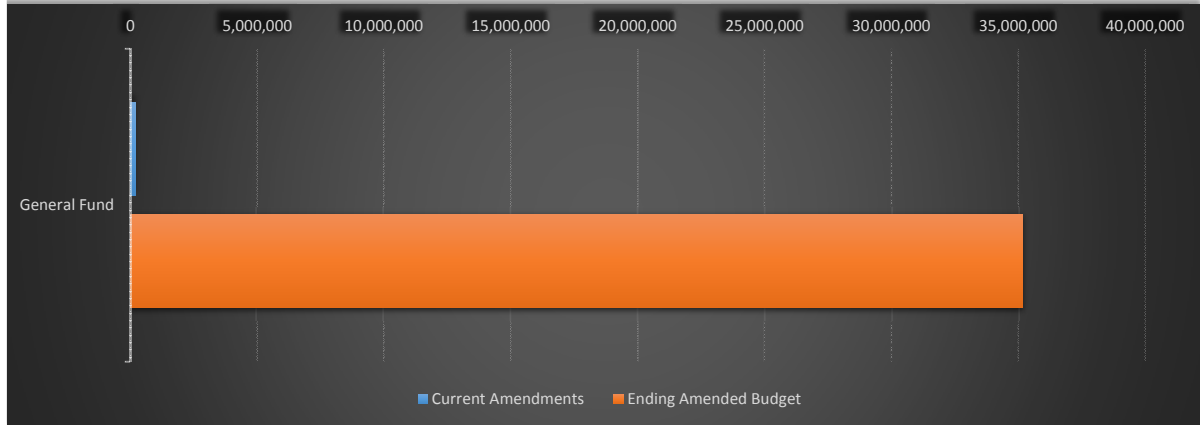
This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

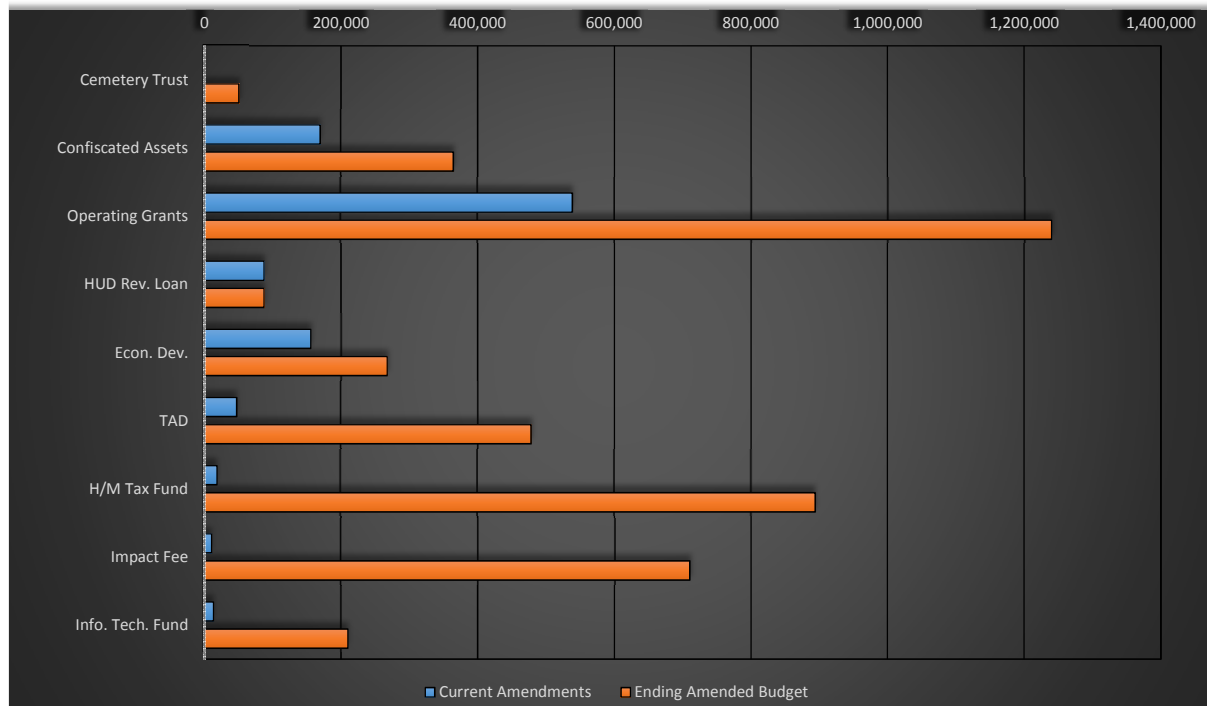
Denise O. Jordan, City Clerk

ATTACHMENT A

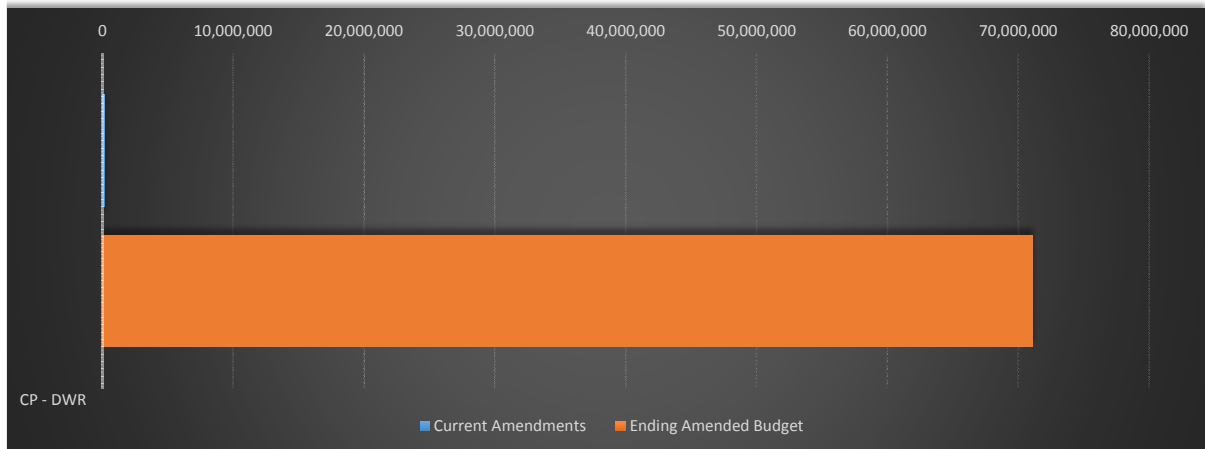
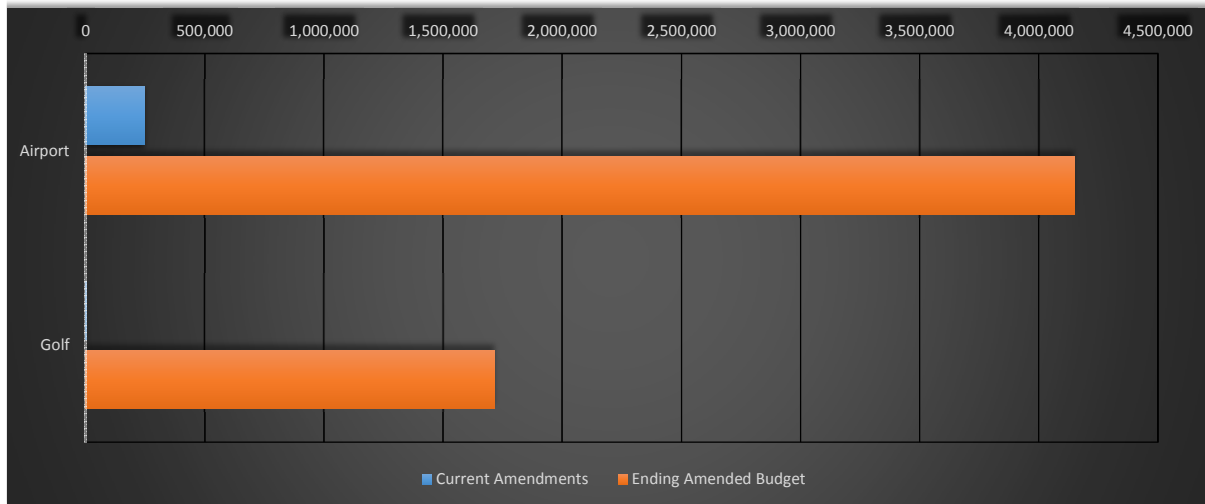
General Fund			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
General Fund	34,963,526	204,801	35,168,327
Grand Total	34,963,526	204,801	35,168,327



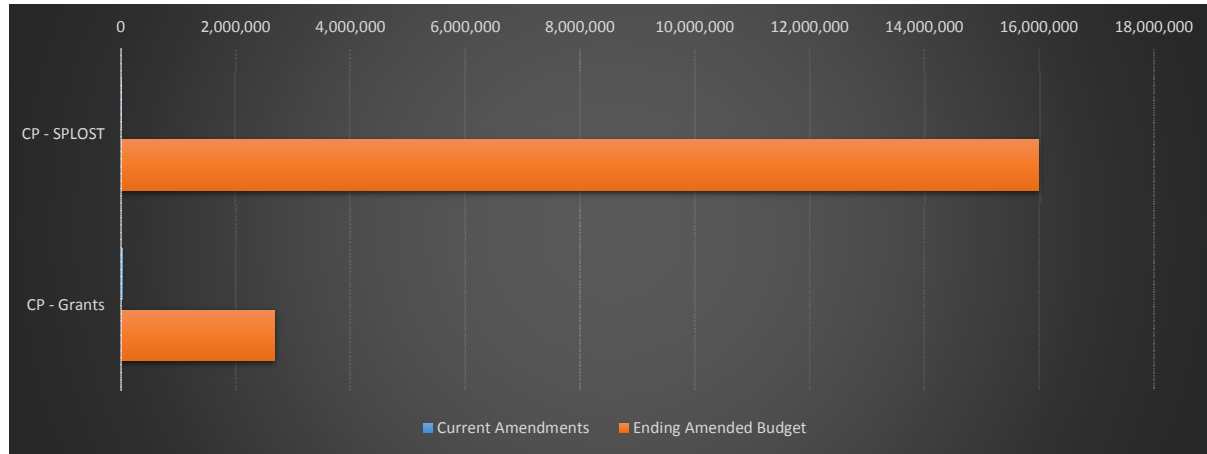
Special Revenue Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CSC	3,389,807	0	3,389,807
Cemetery Trust	50,000	648	50,648
Confiscated Assets	194,830	169,640	364,470
Operating Grants	701,545	538,680	1,240,225
HUD Grants	854,871	0	854,871
HUD Rev. Loan	0	87,449	87,449
Econ. Dev.	112,048	155,687	267,735
TV-18	251,556	0	251,556
TAD	430,882	47,423	478,305
H/M Tax Fund	875,550	18,602	894,152
Impact Fee	700,000	10,521	710,521
Info. Tech. Fund	196,750	13,324	210,074
Grand Total	7,757,839	1,041,974	8,799,813



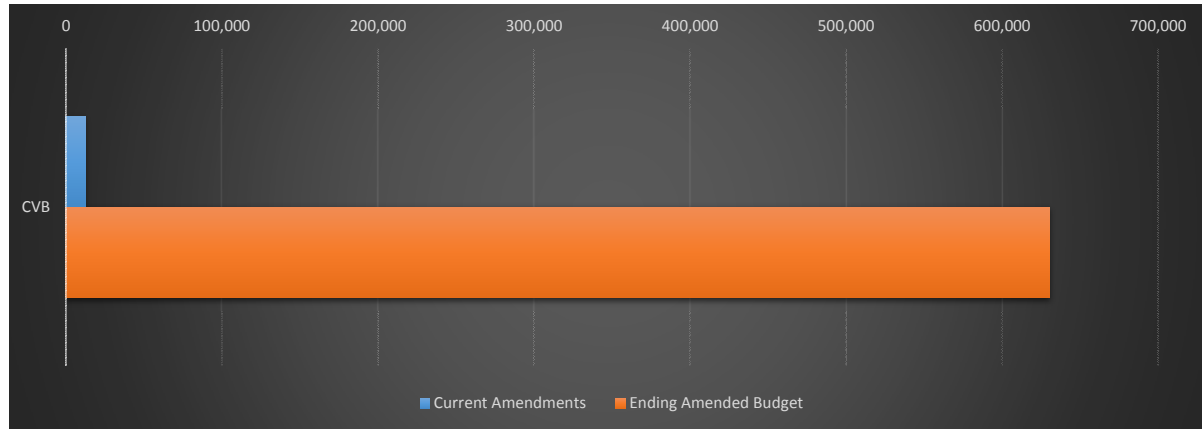
Enterprise Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
DWR	71,815,186	0	71,815,186
CP - DWR	70,957,857	180,000	71,137,857
Solid Waste	2,658,000	0	2,658,000
Airport	3,900,054	248,205	4,148,259
Golf	1,711,297	4,454	1,715,751
Grand Total	151,042,394	432,659	151,475,053



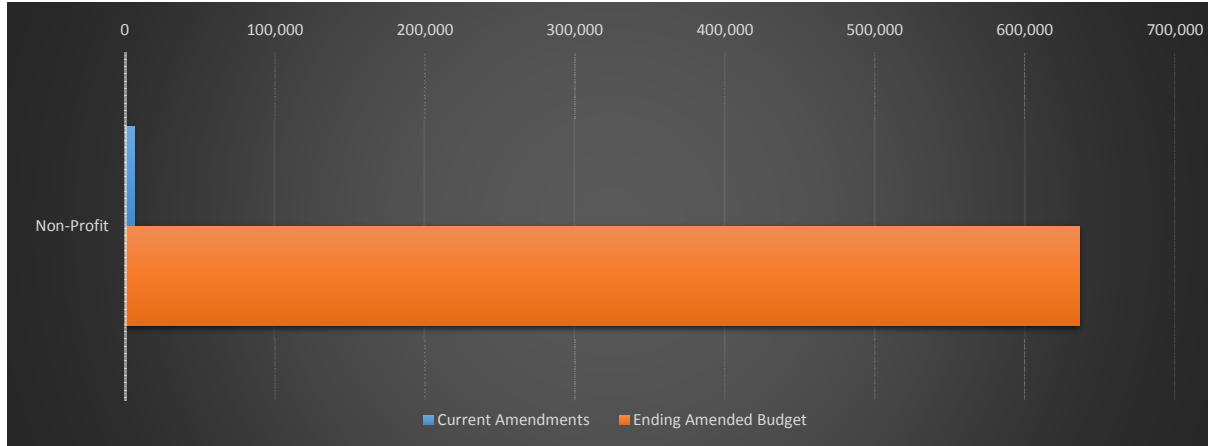
Capital and Debt Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CP - SPLOST	15,987,173	868	15,988,041
CP - Grants	2,658,795	22,709	2,681,504
CP - Govern.	10,976,887	0	10,976,887
Debt. Serv.	2,701,683	0	2,701,683
Grand Total	32,324,538	23,577	32,348,115



Component Unit			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CVB	618,138	12,599	630,737
P&R Fund	5,601,594	0	5,601,594
CP - P&R	939,177	0	939,177
Grand Total	6,219,732	12,599	6,232,331



Non-Profit			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
Non-Profit	630,638	6,149	636,787
Grand Total	630,638	6,149	636,787



Internal Service Fund			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
Gen. Insurance	1,815,169	0	1,815,169
Employee Ben.	9,977,189	0	9,977,189
Veh. Serv.	2,427,086	0	2,427,086
Grand Total	14,219,444	0	14,219,444

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
4th QTR BA for FY2018 - ADJUSTMENT DESCRIPTIONS

GENERAL FUND

GENERAL FUND

The General fund recognized a total increase of \$204,801 during the fourth quarter of fiscal year 2018. The adjustments associated with this increase are as follows:

- Maple Street Underground Utility Conversion
- Recognize reimbursement for Fire turn out gear damaged in the field.
- Establish budget for Hurricane Irma FEMA reimbursement.

Other notable adjustments, which did not affect the total budget, but represent transfers within department accounts or from one department to another is as follows:

- End of the year adjustments to balance accounts including personnel services.

SPECIAL REVENUE FUNDS

CEMETERY FUND

The Cemetery fund recognized a total increase of \$648 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase was due to end of year budget balancing.

CONFISCATED ASSETS FUND

The Confiscated Assets fund recognized a total increase of \$169,640 during the fourth quarter of fiscal year 2018. The adjustments associated with this increase are as follows:

- Recognize revenues
- End of the year adjustments to balance accounts

HUD REVOLVING LOAN FUND

The HUD Revolving Loan fund recognized a total increase of \$87,449 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- Reconciling end of year balances for FY2018.

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
4th QTR BA for FY2018 - ADJUSTMENT DESCRIPTIONS

ECONOMIC DEVELOPMENT

The Economic Development fund recognized a total increase of \$155,687 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- Recognize revenue from payment in lieu of taxes.

TAX ALLOCATION DISTRICT

The Tax Allocation District fund recognized a total increase of \$47,423 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- End of the year adjustments to balance accounts.

HOTEL/MOTEL TAX FUND

The Hotel/Motel Tax fund recognized a total increase of \$18,602 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- End of the year adjustments to correct budget for increase revenue.

IMPACT FEE FUND

The Impact Fee fund recognized a total increase of \$10,521 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- End of the year adjustments to correct budget for increase revenue.

INFORMATION TECHNOLOGY FUND

The Information Technology fund recognized a total increase of \$10,521 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- End of the year adjustments to balance accounts.

GRANTS FUND

The Grants fund recognized a total increase of \$538,680 during the fourth quarter of fiscal year 2018. The adjustments associated with this increase are as follows:

- Establishment of Hurricane Irma FEMA Grant.
- End of year budget balancing adjustments

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
4th QTR BA for FY2018 - ADJUSTMENT DESCRIPTIONS
ENTERPRISE FUNDS

AIRPORT FUND

The Airport fund recognized a total increase of \$248,205 during the fourth quarter of FY2018. The adjustment associated with PR2018-15, establishment of Runway Improvements – Safety Improvements project.

CHATTAHOOCHEE GOLF COURSE FUND

The Chattahoochee Golf Course fund recognized a total increase of \$4,454 during the fourth quarter of FY2018. The adjustment associated is the transfer to fund 100 from 595 for PCs.

CAPITAL AND DEBT FUNDS

DWR CAPITAL PROJECTS FUND

The Department of Water Resources Capital Project fund recognized a total increase of \$180,000 during the fourth quarter of FY2018. The adjustments associated with this increase are as follows:

- Establish PR18-07-Dawsonville Highway Utilities Relocation (\$30,000).
- Establish PR18-12-Jesse Jewell Pkwy and Queen City Pkwy Intersection Utilities Relocation (\$150,000).

GRANTS CAPITAL PROJECTS FUND

The Grants Capital Projects fund recognized a total increase of \$22,709 during the fourth quarter of FY2018. The adjustments associated with this increase are as follows:

- Addition funding for project #90069-Crossing the Moat-Private Contribution (\$5,000)
- FY18 Reappropriations correction adjustment.

SPLOST CAPITAL PROJECTS FUND

The SPLOST Capital Project fund recognized a total increase of \$868 during the fourth quarter of FY2018. The adjustment associated with this increase is as follows:

- Increase in project 91037-Senior Center for construction costs (\$868).

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
4th QTR BA for FY2018 - ADJUSTMENT DESCRIPTIONS

COMPONENT UNIT

GAINESVILLE CVB

The Gainesville CVB fund recognized a total increase of \$12,599 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- End of the year adjustments to balance accounts including personnel services.

NON-PROFIT

NON-PROFIT FUND

The Non-Profit fund recognized a total increase of \$6,149 during the fourth quarter of fiscal year 2018. The adjustment associated with this increase is as follows:

- End of the year adjustments to balance accounts including personnel services.

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/8/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-02 First Quarter Budget Adjustment for Fiscal Year 2019
Meeting Date: 1/22/2019

Purpose of Request:

This request is to approve the budget adjustments associated with the First Quarter of Fiscal Year 2019.

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.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends the approval of the First Quarter budget adjustments for Fiscal Year 2019.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
❑ AR-2019-02 First Quarter Budget Adjustment for Fiscal Year 2019	Resolution
❑ Attachment A- Charts for 1st Qtr BA for FY2019	Attachments/Exhibits
❑ Attachment B- Description of 1st Qtr BA for FY2019	Attachments/Exhibits

RESOLUTION AR-2019-02

**REGARDING FIRST QUARTER BUDGET ADJUSTMENT
FOR FISCAL YEAR 2019**

WHEREAS, the City Council approved a budget for fiscal year 2019 for the City of Gainesville on June 19, 2018; 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 _____, 2019.

C. Danny Dunagan, Jr., Mayor

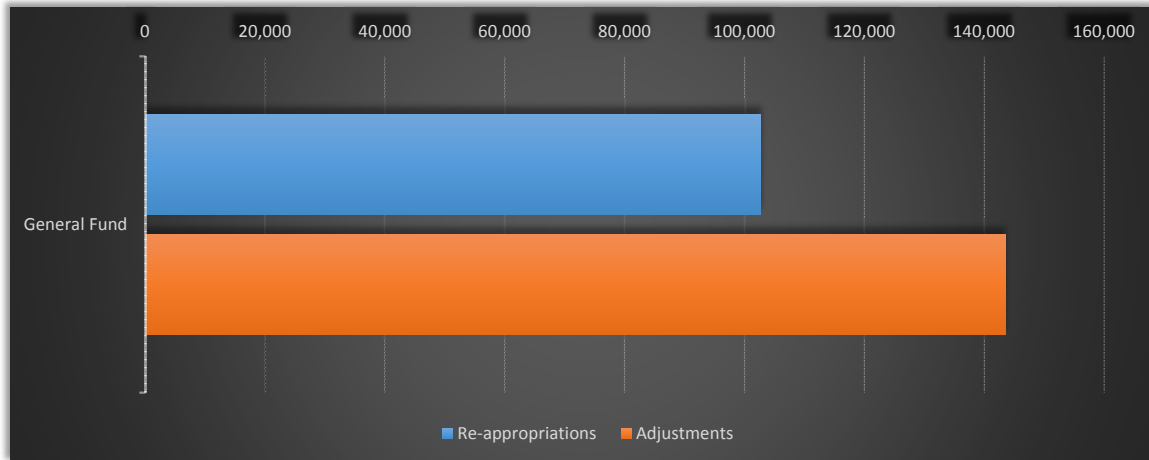
This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

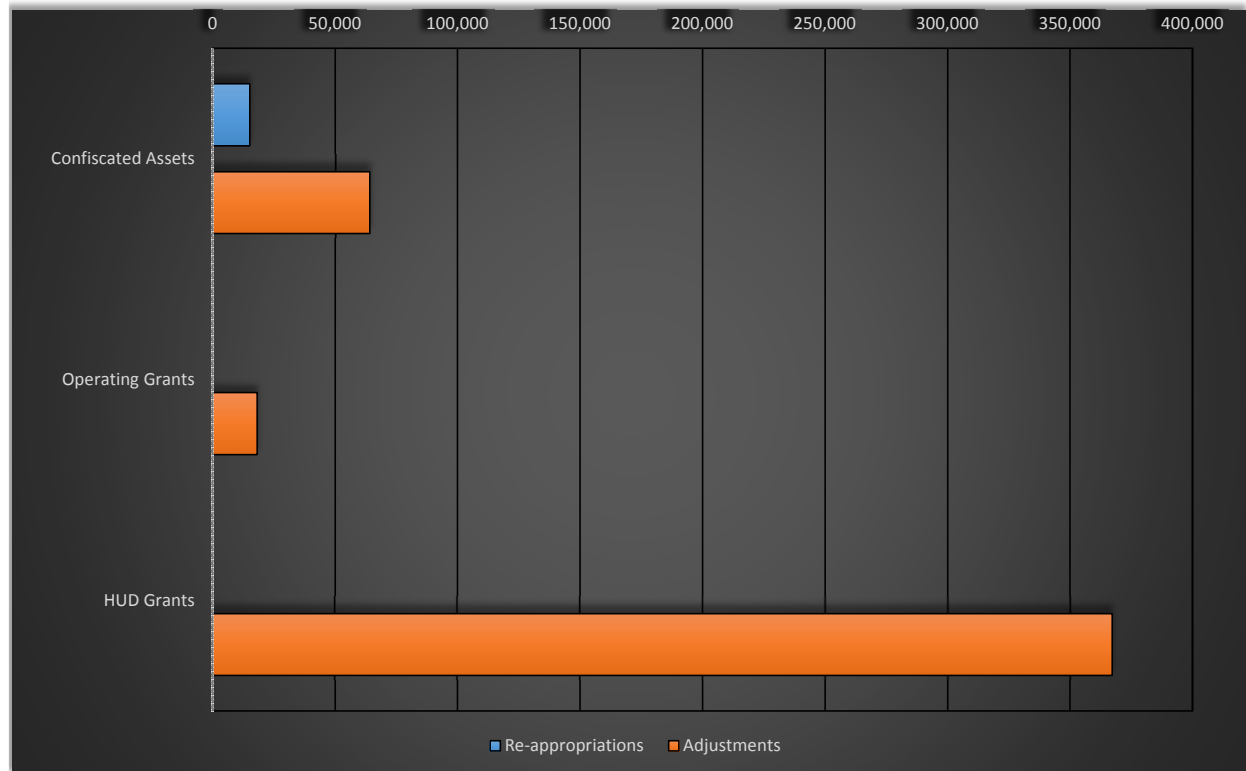
Denise O. Jordan, City Clerk

ATTACHMENT A

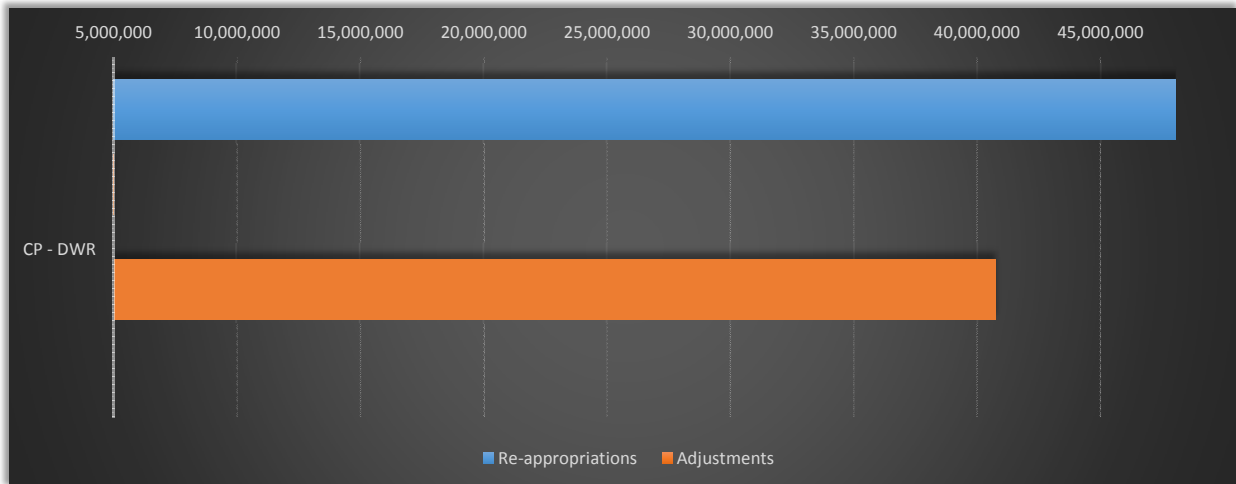
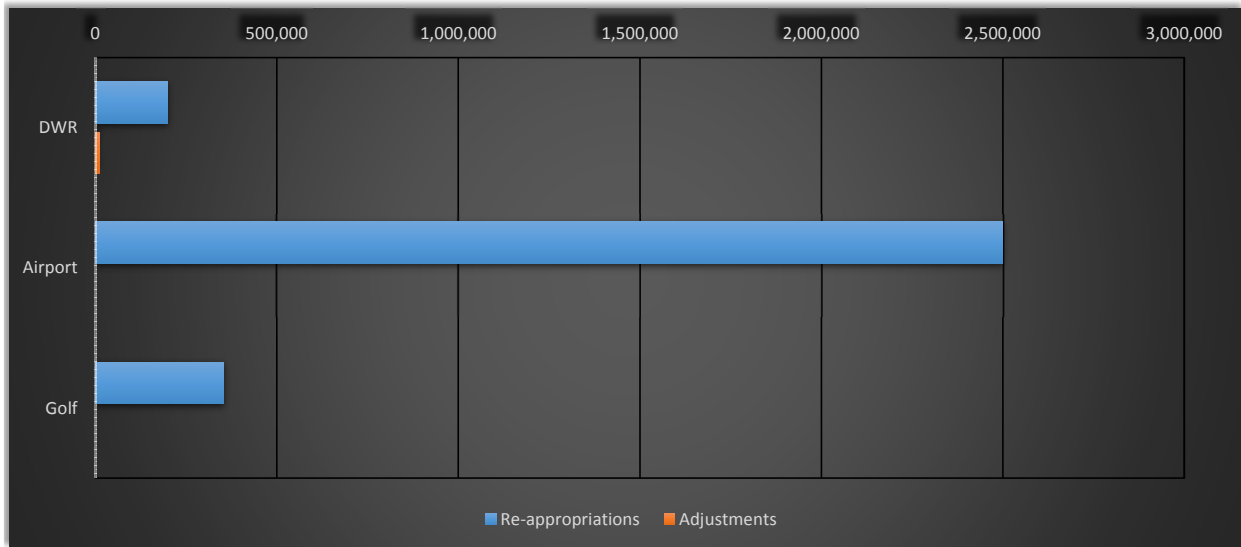
General Fund				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
General Fund	31,389,811	102,714	143,571	31,636,096
Grand Total	31,389,811	102,714	143,571	31,636,096



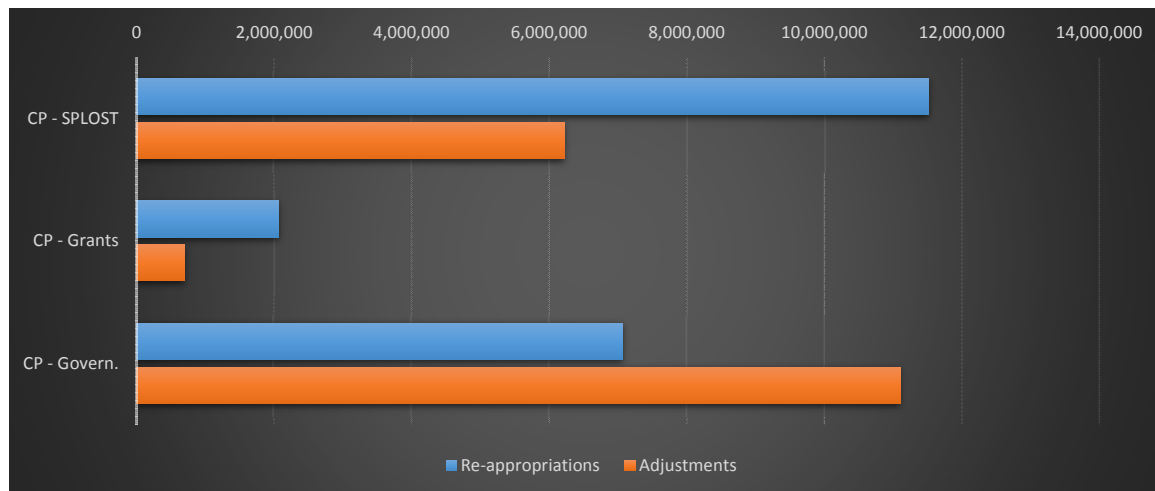
Special Revenue Funds				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
CSC	3,968,111	0	0	3,968,111
Cemetery Trust	42,704	0	0	42,704
Confiscated Assets	267,950	15,158	64,150	347,258
Operating Grants	0	0	18,174	18,174
HUD Grants	0	0	367,244	367,244
HUD Rev. Loan	0	0	82,800	82,800
Econ. Dev.	83,000	0	0	83,000
TV-18	258,566	0	0	258,566
Fire Services Fund	8,841,200	0	0	8,841,200
TAD	615,655	0	0	615,655
H/M Tax Fund	944,997	0	0	944,997
Impact Fee	1,000,000	0	-329,650	670,350
Info. Tech. Fund	56,000	0	0	56,000
Grand Total	16,078,183	15,158	202,718	16,296,059



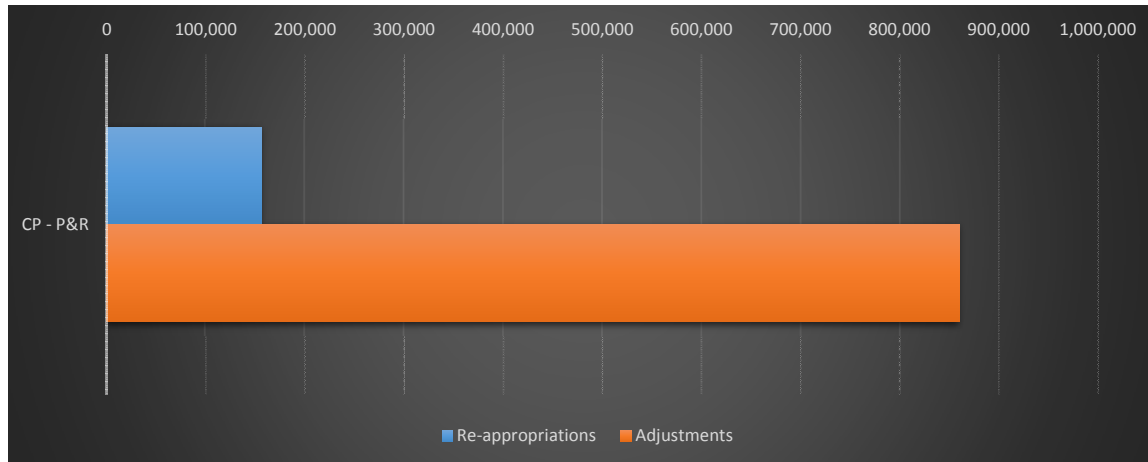
Enterprise Funds				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
DWR	71,878,305	199,206	10,673	72,088,184
CP - DWR	3,628,806	59,921,924	40,763,614	104,314,344
Solid Waste	3,072,816	0	0	3,072,816
Airport	1,742,448	2,500,106	0	4,242,554
Golf	1,429,757	354,000	0	1,783,757
Grand Total	81,752,132	62,975,236	40,774,287	185,501,655



Capital and Debt Funds				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
CP - SPLOST	0	11,512,101	6,223,705	17,735,806
CP - Grants	0	2,059,781	703,314	2,763,095
CP - Govern.	0	7,071,947	11,105,173	18,177,120
Debt. Serv.	2,853,151	0	0	2,853,151
Grand Total	94,479,110	146,395,095	99,570,093	340,444,298



Component Unit				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
CVB	599,480	0	0	599,480
P&R Fund	5,267,473	0	1,000	5,268,473
CP - P&R	0	156,133	860,000	1,016,133
Grand Total	5,866,953	0	1,000	5,867,953



Non-Profit				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
Non-Profit	25,507	0	0	25,507
Grand Total	25,507	0	0	25,507

Internal Service Fund				
Fund	Adopted budget	Re-appropriations	Adjustments	Amended Budget
Gen. Insurance	1,915,514	0	0	1,915,514
Employee Ben.	9,387,614	0	0	9,387,614
Veh. Serv.	2,587,312	0	0	2,587,312
Grand Total	13,890,440	0	0	13,890,440

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
1st QTR BA for FY2019 - ADJUSTMENT DESCRIPTIONS

GENERAL FUND

GENERAL FUND

The General fund recognized a total increase of \$246,285 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-appropriations of open balances from purchase orders.
- Transfer of DWR IT positions to IT Department (Does not increase the level of authorized positions).
- Transfer from the Golf Fund to replenish IT's budget for purchase of PCs in FY2018.

SPECIAL REVENUE FUNDS

CONFISCATED ASSETS FUND

The Confiscated Assets fund recognized a total increase of \$79,308 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-appropriations of open balances from purchase orders
- An adjustment out of Budgeted Fund Balance to Vehicles for the purchase of a vehicle.

HUD GRANT FUND

The HUD Grant fund recognized a total increase of \$367,244 during the first quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- FY18-19 Anticipated re-appropriations of open grant and projects budgets.

HUD REVOLVING LOAN FUND

The HUD Revolving Loan fund recognized a total increase of \$82,800 during the first quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- Establishment of FY19 HUD/RLF Budget

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
1st QTR BA for FY2019 - ADJUSTMENT DESCRIPTIONS

GRANTS FUND

The Grants fund recognized a total increase of \$18,174 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-appropriations of open grant and projects budgets.
- The establishment of the BVP grant for 2017.

IMPACT FEE FUND

The Impact Fee fund recognized a total decrease of \$329,350 during the first quarter of fiscal year 2019. The adjustment associated with this decrease is as follows:

- To correct a transfer budget that was in error.

ENTERPRISE FUNDS

AIRPORT FUND

The Airport Fund recognized a total increase of \$2,500,106 during the first quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- FY18-19 Anticipated re-appropriations of open balances from purchase orders.

DEPARTMENT OF WATER RESOURCES OPERATING FUND

The Department of Water Resources Operating fund recognized a total increase of \$209,879 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-appropriations of open balances from purchase orders and soft close errors.
- Transfer from fund 505 to 100, for IT positions transferred from DWR.

DWR CAPITAL PROJECTS FUND

The Department of Water Resources Capital Project fund recognized a total increase of \$100,685,538 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-establishing project budgets for open projects not closed during FY2018.
- Establishment of FY2019 Capital Projects per Resolution AR-2018-12.

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
1st QTR BA for FY2019 - ADJUSTMENT DESCRIPTIONS

CHATTAHOOCHEE GOLF COURSE FUN

The Chattahoochee Golf Course Fund recognized a total increase of \$354,000 during the first quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- FY18-19 Anticipated re-appropriations of open balances from purchase orders.

CAPITAL AND DEBT FUNDS

SPLOST CAPITAL PROJECTS FUND

The SPLOST Capital Project fund recognized a total increase of \$17,735,806 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-establishing project budgets for open projects not closed during FY2018.
- Establishment of FY2019 Capital Projects per Resolution AR-2018-12.

GRANT CAPITAL PROJECTS FUND

The Grants Capital Project fund recognized a total increase of \$2,763,095 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-establishing project budgets for open projects not closed during FY2018.
- Establishment of FY2019 Capital Projects per Resolution AR-2018-12.

GENERAL GOVERNMENT CAPITAL PROJECTS FUND

The General Government Capital Projects fund recognized a total increase of \$18,177,120 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-establishing project budgets for open projects not closed during FY2018.
- Establishment of FY2019 Capital Projects per Resolution AR-2018-12.

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
1st QTR BA for FY2019 - ADJUSTMENT DESCRIPTIONS
COMPONENT UNIT

PARKS AND RECREATION FUND

The Parks and Recreation Operating fund recognized a total increase of \$1,000 during the first quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- Recognize revenue from a NGPG Scholarship in the amount of \$1,000.

PARKS & RECREATION CAPITAL PROJECTS FUND

The Parks & Recreation Capital Projects fund recognized an increase of \$1,016,133 during the first quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- FY18-19 Anticipated re-establishing project budgets for open projects not closed during FY2018.
- Establishment of FY2019 Capital Projects per Resolution AR-2018-12.

RESOLUTION AR-2018-12

FISCAL YEAR 2019 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2019 Budget to the City Council on each of the various funds of the City; and

WHEREAS, the Budget lists proposed expenditures/expenses for the fiscal year 2019; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed expenditures/expenses.

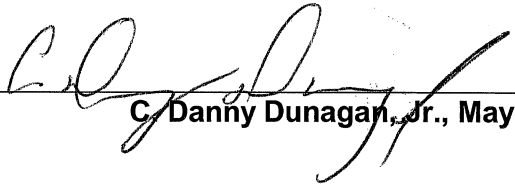
NOW, THEREFORE, BE IT RESOLVED THAT that "Attachment A" & "Attachment B" attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2019; and

BE IT FURTHER RESOLVED the governing body for the City of Gainesville hereby approves this budget, and the several items of revenues shown in the budget for each fund in the amounts shown anticipated are adopted, and that the several amounts shown in the budget for each fund as proposed expenditures/expense are hereby appropriated to the departments named in the fund; and

BE IT FURTHER RESOLVED that the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures/expenses for the fiscal year shall not exceed actual funding available; and

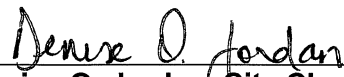
BE IT FURTHER RESOLVED that this budget contains appropriations for Intergovernmental and Agency agreements, and that the City Council authorizes the Mayor and/or City Manager to execute such agreements.

Adopted this 19th day of June, 2018.


C. Danny Dunagan, Jr., 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:


Denise O. Jordan, City Clerk



**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

GENERAL FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.795 Mills	\$ 3,713,196
Railroad Equipment Tax	6,250
Intangible Tax	92,000
Real Estate Transfer Tax	34,000
Insurance Premium Tax	2,100,000
Local Option Sales Tax	5,300,000
Title Ad Valorem Tax	910,707
Local Option Energy Tax	77,000
Payment in Lieu of Taxes	81,000
Occupational Tax	1,352,300
Alcoholic Beverage Tax	1,093,000
Franchise Fees	4,007,864
Fines, Fees, and Forfeitures	1,360,000
Permits and Zoning Fees	495,000
Other Fees and Licenses	382,000
Interest on investments	110,000
Intergovernmental	573,951
Cemetery Lot Sales	110,000
Miscellaneous - Rent	235,400
Miscellaneous	35,000
Charges for Services - Indirect Charges	2,527,335
Transfers In	3,257,067
Sales of General Fixed Assets	40,000
Budgeted Fund Balance	3,496,741

TOTAL REVENUES AND OTHER SOURCES

\$ 31,389,811

EXPENDITURES AND OTHER USES

City Council	\$ 385,920
City Manager's Office	874,008
Financial Services	1,301,737
Municipal Court	572,498
Information Technology	802,994
Human Resources & Risk Management	811,732
Community Development	1,412,175
Police	9,867,761
Public Lands and Buildings	697,494
Engineering Services	1,035,927
Traffic Services	1,384,048
Street Maintenance and Construction	1,832,964
Storm Water	415,255
Cemetery	609,247
Agency Allocations - Other	45,500
Contingency	691,576
Transfers Out	8,648,974

TOTAL EXPENDITURES AND OTHER USES

\$ 31,389,811

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Federal/State/Other	\$ 2,053,140
Intergovernmental - County	651,156
Transfer from General Fund	869,405
Other: (Fees, Donations, Fares, Misc.)	394,410
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 3,968,111
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EXPENDITURES AND OTHER USES

Senior Adult Services	\$ 1,270,932
Hall Area Transit System - F.R.	1,947,668
Hall Area Transit System - D.A.R	581,401
Building Operations	168,110

TOTAL EXPENDITURES AND OTHER USES	\$ 3,968,111
--	---------------------

CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 2,704
Sales & Services	40,000
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 42,704
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EXPENDITURES AND OTHER USES

Transfer to Capital Projects Fund	\$ 42,704
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TOTAL EXPENDITURES AND OTHER USES	\$ 42,704
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CONFISCATED ASSETS

REVENUES AND OTHER SOURCES

Cash Confiscations - State	\$ -
Cash Confiscations - Local	-
Cash Confiscations - Federal	-
Budgeted Fund Balance	267,950

TOTAL REVENUES AND OTHER SOURCES	\$ 267,950
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 60,000
Professional & Other Services	67,750
Supplies & Operating Charges	140,200

TOTAL EXPENDITURES AND OTHER USES	\$ 267,950
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**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 25,000
Budgeted Fund Balance	58,000

TOTAL REVENUES AND OTHER SOURCES	\$ 83,000
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 70,000
Repairs and Maintenance	13,000
Transfers out	-

TOTAL EXPENDITURES AND OTHER USES	\$ 83,000
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CABLE TV CHANNEL FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Hall County	\$ 128,686
Interest on Investments	1,194
Transfer from General Fund	128,686

TOTAL REVENUES AND OTHER SOURCES	\$ 258,566
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EXPENDITURES AND OTHER USES

Personal Services	\$ 181,091
Professional & Other Services	22,667
Supplies & Operating Charges	20,205
Repairs & Maintenance	5,497
Indirect Cost Allocation	29,106

TOTAL EXPENDITURES AND OTHER USES	\$ 258,566
--	-------------------

FIRE SERVICES FUND

REVENUES AND OTHER SOURCES

Property Taxes @ 1.250 Mills	\$ 5,704,350
Delinquent Property Taxes	57,046
Motor Vehicle Taxes	60,719
Penalties & Interest	15,860
Interest on Investments	20,000
Transfer from General Fund	2,699,225
Budgeted Fund Balance	284,000

TOTAL REVENUES AND OTHER SOURCES	\$ 8,841,200
---	---------------------

EXPENDITURES AND OTHER USES

Personal Services	\$ 7,430,171
Professional & Other Services	217,709
Supplies & Operating Charges	282,815
Repairs & Maintenance	225,000
Indirect Cost Allocation	373,505

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Debt	284,000
Capital Outlay	28,000
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 8,841,200</u>

TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES

Property Tax - Current	\$ 33,137
Intergovernmental	188,956
Interest on Investments	1,650
Budgeted Fund Balance	391,912
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 615,655</u>

EXPENDITURES AND OTHER USES

Payments to Others	\$ 615,655
Available for Capital Projects	-
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 615,655</u>

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES

Hotel/Motel Taxes (5%)	\$ 786,462
Hotel/Motel Taxes (1%)	158,335
Interest on Investments	200
TOTAL REVENUES AND OTHER SOURCES	\$ 944,997

EXPENDITURES AND OTHER USES

Gainesville Convention and Visitor's Bureau	\$ 576,662
Transfer to Capital Projects	210,000
Transfer to Debt Service	158,335
TOTAL EXPENDITURES AND OTHER USES	\$ 944,997

IMPACT FEES FUND

REVENUES AND OTHER SOURCES

Impact Fees - Police	\$ 42,000
Impact Fees - Fire	70,000
Impact Fees - Parks	420,000
Administrative Fees	15,960
Interest on Investments	25,468
Budgeted Fund Balance	426,572
TOTAL REVENUES AND OTHER SOURCES	\$ 1,000,000

EXPENDITURES AND OTHER USES

Transfer to General Fund	\$ 350,000
Transfer to Capital Projects Fund	650,000
Available for Capital Projects	-
TOTAL EXPENDITURES AND OTHER USES	\$ 1,000,000

INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES

Technology fees	\$ 55,000
Interest on Investments	1,000
Budgeted Fund Balance	-
TOTAL REVENUES AND OTHER SOURCES	\$ 56,000

EXPENDITURES AND OTHER USES

Transfer to General Gov't Capital Projects Fund	\$ -
Supplies and Operating Charges	-
Available for Capital Projects	56,000
TOTAL EXPENDITURES AND OTHER USES	\$ 56,000

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

PARKS AND RECREATION FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ .750 Mills	\$ 3,476,933
Charges for Services	1,780,340
Interest on Investments	8,200
Other	2,000
Budgeted Fund Balance	-
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 5,267,473</u>

EXPENDITURES AND OTHER USES

Personal Services	\$ 2,977,634
Professional & Other Services	623,681
Supplies & Operating Charges	1,032,344
Repairs & Maintenance	205,519
Indirect Cost Allocation	50,000
Agency Allocation	150,000
Capital Outlay	18,295
Transfer to Parks and Recreation Capital Projects Fund	210,000
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 5,267,473</u>

GAINESVILLE CONVENTION AND VISITOR'S BUREAU

REVENUES AND OTHER SOURCES

Intergovernmental - COG Hotel/Motel Tax	\$ 576,662
Main Street - Merchandise	2,500
Main Street - Other revenue	11,500
Interest on Investments	4,263
Budgeted Fund Balance	4,555
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 599,480</u>

EXPENDITURES AND OTHER USES

Personal Services	\$ 337,238
Professional & Other Services	111,013
Supplies & Operating Charges	148,760
Repairs & Maintenance	2,469
Capital Outlay	-
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 599,480</u>

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VII	\$ 6,010,000
Georgia Department of Transportation	250,000
Federal Grants	959,100
Lease Proceeds	961,000
Transfer from General Fund	4,682,542
Transfer from Hotel/Motel Tax Fund	210,000
Transfer from Department of Water Resources	919,380
Transfer from Impact Fee Fund	1,000,000
Transfer from Solid Waste Fund	435,000
Transfer from Parks & Recreation Fund	210,000
Budgeted Fund Balance - Various capital projects funds	38,368,000

TOTAL REVENUES AND OTHER SOURCES

\$ 54,005,022

EXPENDITURES AND OTHER USES

Information Technologies

Data Center Uninterruptable Power System and A/C	\$ 275,000
Expansion of Disk Storage	40,000
Network Security	60,000
Network Upgrade	148,100

Community Development Department

Park Hill Dr. Neighborhood Plan	30,000
Green Street Station Renovation	50,000
Midtown Greenway-Phase III	200,400

Police Department

Police Department Fleet replacement	297,000
Portable Radios	93,522

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Fire Services

Replacement Radios	110,000
New Station Planning	250,000
Fire Rescue Boat	350,000
Fleet Replacement Aerial Apparatus (Lease)	284,000

Public Lands & Buildings

Administration Building Renovation	825,000
Roosevelt Square Lighting Project	40,000

Public Works - Engineering Services

Transportation Plan Implementation	500,000
Street Resurfacing Program (LMIG)	500,000
Paving Program	660,000
Streetscaping- Washington St. and Bradford St.	1,050,000
Davis Street Extension	75,000
Dawsonville Hwy/McEver Road Connector	900,000
Sidewalk Program	75,000
Roadway Patching Program	125,000
Traffic Calming and Road Safety Devices Program	40,000
Roadway Beautification	150,000
Park Hill Drive Improvements	425,000
Green Street Study Implementation	100,000
Asphalt Preservation Program	50,000

Public Works - Traffic Engineering

Intelligent Transportation Systems (ITS)	300,000
Shallowford Corridor Signal Upgrades	100,000
Thermoplastic Restriping of City Streets	55,000
Replacement Bucket Truck	180,000

Public Works - Street Maintenance

Leaf Box Dump Truck (Lease)	200,000
Asphalt Patch Truck (Lease)	180,000
New Leaf Vacuum Machines	70,000
Mini Excavator	100,000

Stormwater

Stormwater Rehabilitation Program	900,000
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Community Service Center

Hall Area Transit Equipment	187,000
Hall Area Transit Buses Gainesville Connection	645,000
MOW Kitchen Expansion Project	25,000
MOW Fleet Replacement	35,000

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Department of Water Resources

Automated Meter Infrastructure	150,000
Asset Management Implementation and Improvements	200,000
Athens Highway Sanitary Sewer Extension	3,000,000
Athens Highway Utility Relocation Due to GA DOT Project	500,000
Clermont Pressure Zone Backup Booster Station and Tank	300,000
Environmental Services Building HVAC	400,000
Directional Boring Machine	150,000
Trackhoe	250,000
Flat Creek Sanitary Sewer Collection Sys. Master Plan	500,000
Flat Creek Watershed Improvements	150,000
Flat Creek Water Reclamation Facility- Digester Upgrade	1,750,000
Flat Creek Water Reclamation Facility Improvements	2,868,000
Flat Creek Water Reclamation Facility Master Plan	250,000
FY19 Sanitary Sewer Main Improvements	1,750,000
FY19 Water Main Extensions and Improvements	3,000,000
Glenwood Drive Roundabout Utilities Relocation	280,000
Hancock Facility Relocation	1,000,000
IT Upgrades	250,000
Lake Knickerbocker Dam Improvements	1,750,000
Lake Lanier Water Quality Study	250,000
Lakeside Water Treatment Plant Improvements	500,000
Lift Station Improvements	850,000
Linwood Discharge Pipe	3,000,000
Linwood Membranes	1,150,000
Meter Maintenance Program	1,500,000
Old Cornelia Hwy/Old Athens Rd Sanitary Sewer Extension	2,500,000
Riverside Drive Water Treatment Plant- Concrete Rehab	620,000
Riverside/Lakeside WTP Driveway Sealing	475,000
Riverside WTP High Service Pump with VFD	1,200,000
Riverside WTP Improvements	500,000
Source Water Assessment	200,000
Spout Springs Utility Relocation to GA DOT Project	3,500,000
Tank Maintenance Program	200,000
Utility Service Truck	125,000
Water Reclamation Facilities Electrical Control Upgrades	500,000
Water Treatment Facilities Comprehensive Master Plan	500,000
Jesse Jewell Pkwy, Queen City Pkwy Utility Relocation DOT Project	1,800,000
Water Treatment Plants Electrical Control Upgrades	500,000

Solid Waste

Downtown Solid Waste Study	100,000
Knuckleboom Trash Loader	190,000
Brush Chipper	100,000
Light Duty Garbage Truck	45,000

Golf

Pump Station Repair	32,000
Toro 4500 Rotary Rough Mower	70,000

**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Vehicle Services

Vehicle Lifts	50,000
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Parks & Recreation

Youth Sports Complex	3,300,000
FMACC Pebbleflex Replacement	80,000
Park Signage-Systemwide	150,000
FMACC Camera System Replacement	55,000
Skate Park	100,000
Concessions/Restroom Building Replacement	250,000
Playground Improvements-Systemwide	150,000
Skidsteer	50,000
Park Vehicles	25,000

Gainesville Convention and Visitor's Bureau

City of Gainesville- Signage	100,000
Highlands to Islands Signage	75,000
Downtown Shuttle	35,000

TOTAL EXPENDITURES AND OTHER USES	\$ 54,005,022
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**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

DEBT SERVICE FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.569 Mills	\$ 2,559,265
Interest on Investments	10,151
Transfers in	283,735
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 2,853,151
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EXPENDITURES AND OTHER USES

Bond Principal & Interest	\$ 2,039,612
Lease Principal & Interest	294,768
Other Costs	2,200
Available for Future Debt Service	516,571

TOTAL EXPENDITURES AND OTHER USES	\$ 2,853,151
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DEPARTMENT OF WATER RESOURCES

REVENUES AND OTHER SOURCES

Water Revenue	\$ 30,681,362
Water Connection Fees	2,122,980
Water Connection Administration Fees	62,760
Water Tapping Fees	1,291,012
Account Service Fees	3,690,565
Service Fees	303,174
Late Payment Penalty	530,831
Sewer Revenue	29,458,108
Surcharge	1,005,973
Sewer Tapping Fees	41,040
Sewer Connection Fees	1,505,826
Sewer Connection Administration Fees	45,133
Interest on Investments	314,102
Miscellaneous	825,439

TOTAL REVENUES AND OTHER SOURCES	\$ 71,878,305
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EXPENDITURES AND OTHER USES

Personal Services	\$ 16,830,983
Professional & Other Services	4,367,526
Supplies & Operating Charges	9,983,573
Repairs & Maintenance	3,558,386
Indirect Cost Allocation	1,088,326
Capital Outlay	1,135,060
Debt Service	19,342,934
Transfers out	15,571,517
Available for Capital Projects	-

TOTAL EXPENDITURES AND OTHER USES	\$ 71,878,305
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**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

SOLID WASTE FUND

REVENUES AND OTHER SOURCES

Residential Collections	\$ 2,696,400
Commercial - Franchise Fee	165,000
Special Services	10,000
Interest on Investments	5,000
Other Revenue	100,000
Budgeted Net Assets	96,416

TOTAL REVENUES AND OTHER SOURCES	\$ 3,072,816
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EXPENDITURES AND OTHER USES

Personal Services	\$ 1,437,888
Professional & Other Services	247,600
Supplies & Operating Charges	466,126
Repairs & Maintenance	339,750
Indirect Cost Allocation	146,452
Transfers to Other Funds	-
Capital Outlay	435,000

TOTAL EXPENDITURES AND OTHER USES	\$ 3,072,816
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AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	\$ 346,190
Corporate Hangar Rent	364,709
Industrial Park Rent	155,597
Fuel	35,600
Interest on Investments	2,320
Fixed Base Operator	36,832
Miscellaneous Revenue	1,200
Grants	800,000
Budgeted Retained Earnings	-

TOTAL REVENUES AND OTHER SOURCES	\$ 1,742,448
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EXPENDITURES AND OTHER USES

Personal Services	\$ 68,653
Professional & Other Services	60,509
Supplies & Operating Charges	60,000
Repairs & Maintenance	60,200
Indirect Cost Allocation	209,561
Debt Service	448,350
Capital Outlay	835,175

TOTAL EXPENDITURES AND OTHER USES	\$ 1,742,448
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**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES

Greens Fees	\$	686,487
Cart Fees		284,964
Other Revenue		104,290
Transfer from General Fund		354,016

TOTAL REVENUES AND OTHER SOURCES	\$	1,429,757
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EXPENDITURES AND OTHER USES

Personal Services	\$	592,231
Professional & Other Services		55,124
Supplies & Operating Charges		146,148
Repairs & Maintenance		211,500
Capital Outlay		115,500
Debt Service		309,254

TOTAL EXPENDITURES AND OTHER USES	\$	1,429,757
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GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES

Premiums & Losses Paid by Department	\$	1,771,254
Interest on Investments		5,378
Budgeted Retained Earnings		138,882

TOTAL REVENUES AND OTHER SOURCES	\$	1,915,514
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$	1,737,843
Indirect Cost Allocation		177,671

TOTAL EXPENDITURES AND OTHER USES	\$	1,915,514
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**FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums	\$ 9,116,134
Interest on Investments	22,689
Budgeted Fund Balance	248,791
TOTAL REVENUES AND OTHER SOURCES	\$ 9,387,614

EXPENDITURES AND OTHER USES

Health Claims/Premiums Expense	\$ 6,900,000
Life Insurance Premiums	237,542
Vision Insurance Premiums	42,635
Dental Insurance Premiums	331,969
Long & Short-term Disability Premiums	100,614
Short-term Disability Expense	132,838
Medical Clinic Operations	870,000
Administration/Wellness Program	736,668
Other Costs	35,348
TOTAL EXPENDITURES AND OTHER USES	\$ 9,387,614

VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES

Charges For Services	\$ 1,057,247
Sales - Fuel	1,530,065
TOTAL REVENUES AND OTHER SOURCES	\$ 2,587,312

EXPENDITURES AND OTHER USES

Personal Services	\$ 383,191
Professional & Other Services	32,687
Supplies & Operating Charges	2,097,064
Repairs & Maintenance	24,370
Capital Outlay	50,000
TOTAL EXPENDITURES AND OTHER USES	\$ 2,587,312

GRAND TOTAL	\$ 202,206,886
LESS TRANSFERS COUNTED TWICE	(13,807,633)
TOTAL NET BUDGET	\$ 188,399,253

FISCAL YEAR 2019 APPROPRIATIONS RESOLUTION

ATTACHMENT B CITY OF GAINESVILLE AUTHORIZED POSITIONS BY FUND (5-year Summary)

DEPARTMENTS	Budget									
	FY2015		FY2016		FY2017		FY2018		FY2019	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		7		8		7		6		6
City Manager	6		6		6		6		6	
Financial Services	15		15		15		14		14	
Information Technology	6		6		7		7		7	
Human Resources Department	9		9		9		10		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	14	7	14	7	15	7	15	7	16	7
Police Department	114	2	114	2	114	2	115	2	116	2
Public Land and Buildings	4		4		4		5		6	
Engineering Services	7		10		10		11		11	
Traffic Services	8		7		7		7		7	
Streets	25		24		24		25		25	
Storm Water	2		2		6		5		5	
Cemetery	7		8		8		8		8	
Total General Fund	225	18	227	19	233	18	236	17	239	17
Fire Services	103		103		103		103		103	
Community Service Center	26	12	26	12	26	14	26	14	26	17
Cable TV	2	2	2	1	2	1	2	1	2	1
Parks and Recreation	39	Varies	39	Varies	37	Varies	37	Varies	38	Varies
Airport	1		1		1		1		1	
Department of Water Resources	231	-	233	-	233	-	234	-	234	-
Solid Waste Department	24	-	24	-	24	-	24	-	25	-
Golf Course	4	Various	4	Various	4	Various	5	Various	5	Various
Vehicle Services	6	-	6	-	6	-	6	-	6	-
Gainesville Convention and Visitor's Bureau	4	-	4	-	4	-	4	-	4	-
Non-Profit Housing	2	-	2	-	2	-	2	-	1	-
TOTAL AUTHORIZED POSITIONS	564	32	568	32	572	33	577	32	581	35

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/9/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-03 Second Quarter Budget Adjustment for Fiscal Year 2019
Meeting Date: 1/22/2019

Purpose of Request:

This request is to approve the budget adjustments associated with the second quarter of fiscal year 2019.

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.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends the approval of the second quarter budget adjustment for fiscal year 2019.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
AR-2019-03 Second Quarter Budget Adjustment for Fiscal Year 2019	Resolution
Attachment A - Charts for 2nd Qtr BA for FY2019	Attachments/Exhibits
Attachment B - Descriptions for 2nd Qtr BA for FY2019	Attachments/Exhibits

RESOLUTION AR-2019-03

**REGARDING SECOND QUARTER BUDGET ADJUSTMENT
FOR FISCAL YEAR 2019**

WHEREAS, the City Council approved a budget for fiscal year 2019 for the City of Gainesville on June 19, 2018; 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 _____, 2019.

C. Danny Dunagan, Jr., Mayor

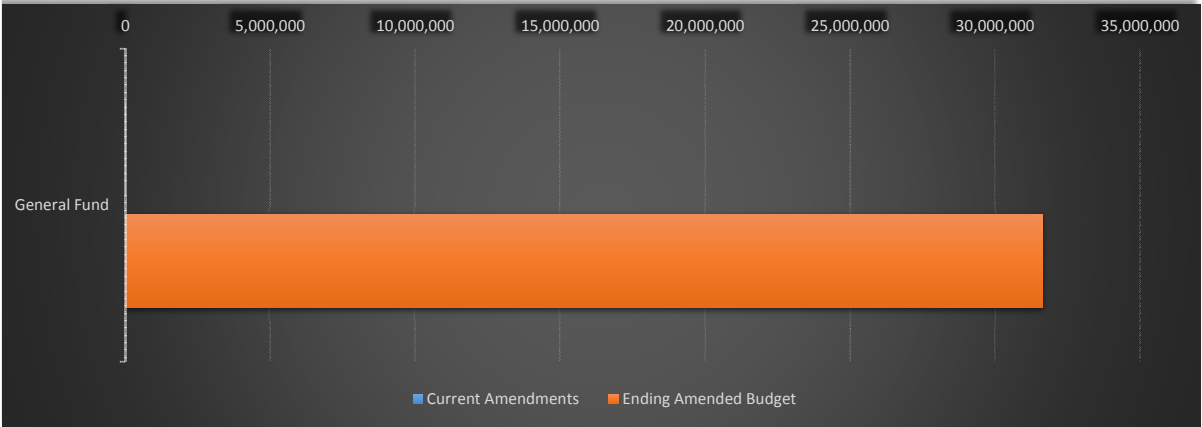
This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

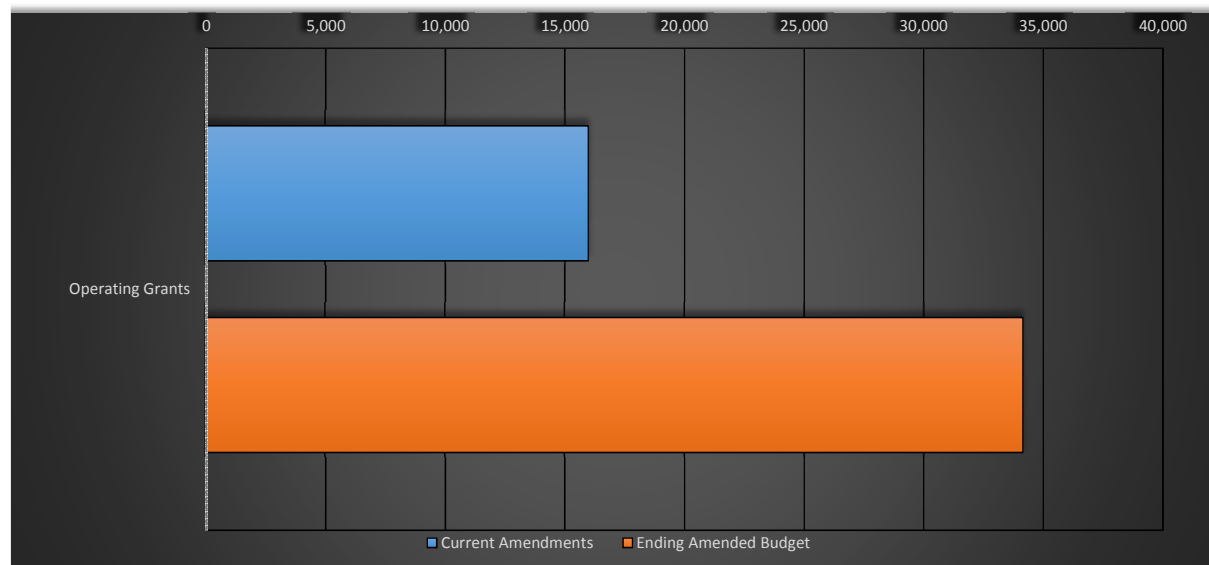
Denise O. Jordan, City Clerk

ATTACHMENT A

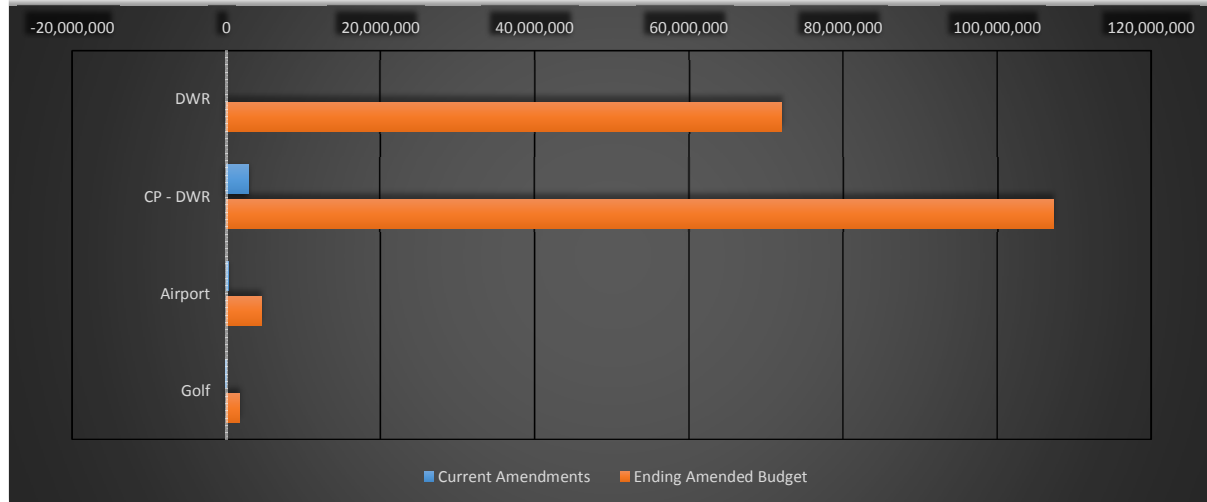
General Fund			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
General Fund	31,636,096	6,100	31,642,196
Grand Total	31,636,096	6,100	31,642,196



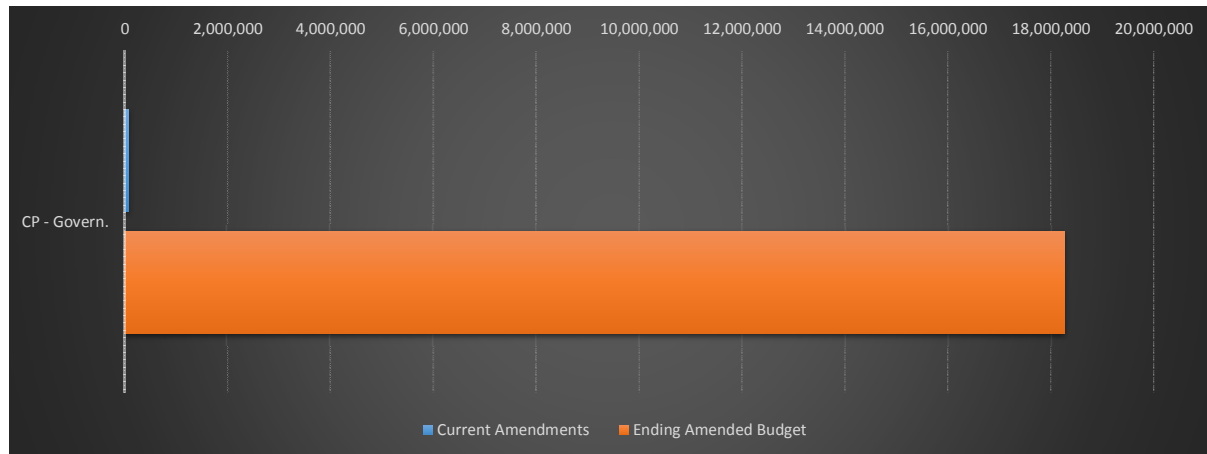
Special Revenue Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CSC	3,968,111	0	3,968,111
Cemetery Trust	42,704	0	42,704
Confiscated Assets	347,258	0	347,258
Operating Grants	18,174	15,972	34,146
HUD Grants	367,244	0	367,244
HUD Rev. Loan	82,800	0	82,800
Fire Services fund	8,841,200	0	8,841,200
Econ. Dev.	83,000	0	83,000
TV-18	258,566	0	258,566
TAD	615,655	0	615,655
H/M Tax Fund	944,997	0	944,997
Impact Fee	670,350	0	670,350
Info. Tech. Fund	56,000	0	56,000
Grand Total	16,296,059	15,972	16,312,031



Enterprise Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
DWR	72,088,184	0	72,088,184
CP - DWR	104,314,344	2,950,000	107,264,344
Solid Waste	3,072,816	0	3,072,816
Airport	4,242,554	254,470	4,497,024
Golf	1,783,757	-39,650	1,744,107
Grand Total	185,501,655	3,164,820	188,666,475



Capital and Debt Funds			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CP - SPLOST	17,735,806	0	17,735,806
CP - Grants	2,763,095	0	2,763,095
CP - Govern.	18,177,120	79,182	18,256,302
Debt. Serv.	2,853,151	0	2,853,151
Grand Total	41,529,172	79,182	41,608,354



Component Unit			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
CVB	599,480	0	599,480
P&R Fund	5,268,473	0	5,268,473
CP - P&R	1,016,133	0	1,016,133
Grand Total	5,867,953	0	5,867,953

Non-Profit			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
Non-Profit	25,507	0	25,507
Grand Total	25,507	0	25,507

Internal Service Fund			
Fund	Beginning Amended Budget	Current Amendments	Ending Amended Budget
Gen. Insurance	1,915,514	0	1,915,514
Employee Ben.	9,387,614	0	9,387,614
Veh. Serv.	2,587,312	0	2,587,312
Grand Total	13,890,440	0	13,890,440

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
2nd QTR BA for FY2019 ADJUSTMENT DESCRIPTIONS

GENERAL FUND

GENERAL FUND

The General fund recognized a total increase of \$6,100 during the second quarter of fiscal year 2019. The adjustments associated with this increase are as follows:

- Recognized a donation in the amount of \$3,600 for Shop-with-a-Cop from Pilgrim's Pride.
- Recognized a donation in the amount of \$2,500 from the Walmart Local Giving Program

SPECIAL REVENUE FUNDS

GRANTS FUND

The Grants fund recognized a total increase of \$15,972 during the second quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- Establishment of BVP 2018 grant of \$15,972

ENTERPRISE FUNDS

AIRPORT FUND

The Airport fund recognized a total increase of \$254,470 during the second quarter of fiscal year 2019. The adjustment was associated with the OneGeorgia Authority Grant, Lee Gilmer Airport Terminal Renovations (Phase II) and Land Acquisition Project.

CHATTAHOOCHEE GOLF COURSE FUND

The Chattahoochee Golf Course fund recognized a total decrease of \$39,650 during the second quarter of fiscal year 2019. The adjustment is associated with the Golf Course Clubhouse Renovation project. The budget was adjusted to reflect the amount approved in PR-2018-18.

ATTACHMENT B
QUARTERLY BUDGET ADJUSTMENT RESOLUTION
2nd QTR BA for FY2019 ADJUSTMENT DESCRIPTIONS

CAPITAL AND DEBT FUNDS

DWR CAPITAL PROJECTS FUND

The Department of Water Resources Capital Project fund recognized a total increase of \$2,950,000 during the second quarter of fiscal year 2019. The adjustment associated with this increase is as follows:

- PR2018-21- Linwood Area Wastewater Improvements Project in the amount of \$2,950,000.

GENERAL GOVERNMENT CAPITAL PROJECTS FUND

The General Government Capital Projects fund recognized a total increase of \$79,182 during the second quarter of fiscal year 2019. The adjustment associated with this increase is due to a transfer from the General Fund to project #93085 (FY14 Interchange Beautification).

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/7/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-04 FY2018 Closure of Airport Capital Projects
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to present a resolution addressing the FY2018 Closure of Airport Capital Projects.

History/Background:

Annually, we review the Airport Capital Project closures to determine which remaining funds should be returned to the appropriate restricted funds or re-appropriated in the Airport fund for future use. We prepare a resolution each year for the approval of these re-allocations.

Facts & Issues for Consideration:

Department Recommendation:

Approval of resolution to recognize the Airport Capital Project closed in FY2018.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ AR-2019-04 FY2018 Closure of Airport Capital Projects	Resolution
☐ Attachment A: Closed Project Summary Report	Attachments/Exhibits

RESOLUTION AR-2019-04

FY2018 CLOSURE OF AIRPORT CAPITAL PROJECTS

WHEREAS, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for Airport Capital Projects; and

WHEREAS, the financial audit for the fiscal year ended June 30, 2018, is complete; and

WHEREAS, the capital projects and annual programs listed on Attachment A are complete and ready to close, leaving the amount of \$2,222.57 available in closed project balances; and

WHEREAS, \$2,222.57 will be available in the Airport Fund for re-appropriation for future project needs.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed project.

Adopted this _____ day of _____, 2019.

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville
Airport Capital Projects
Closed Project Summary Report
06/30/18

FUND 550

Summary of Closed Project Balances FY18	
<u>Project Description</u>	<u>Excess Funds</u>
Terminal Area Improvements- Phase II	\$ 2,222.57
Total Closed Project Balances	<u>2,222.57</u>
Total Amount Available for Reappropriation	<u>\$ 2,222.57</u>

City of Gainesville
Airport Capital Projects
 Closed Project Summary Report
 06/30/18

Terminal Area Improvements - Phase II (PR15-24, PR16-14, PR16-36)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
City Funds:			
Airport Fund	35,073.00	35,073.00	-
Other Funds:			
Federal Grant Funding	558,661.00	516,475.11	42,185.89
GDOT State Grant Funding	27,001.00	27,001.00	-
	<u>620,735.00</u>	<u>578,549.11</u>	<u>42,185.89</u>
Expenditure:			
Project Costs (FY16)	80,670.28	80,670.28	
Project Costs (FY17)	495,656.26	495,656.26	
Project Costs (FY18)	44,408.46	-	
	<u>620,735.00</u>	<u>576,326.54</u>	44,408.46
Open Encumbrances			<u>-</u>
Available Budget			<u>44,408.46</u>
Project Balance		<u>2,222.57</u>	
<i>Description:</i>			
<i>This project is a part of the 5-year CIP Plan and is for the administration and construction required for the milling and paving of the ramp area associated with the Airport Terminal Area Improvements, Phase II.</i>			
<i>Status:</i>			
<i>This project is complete.</i>			
<i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
			Lisa Poole 50142

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/11/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-05 FY2018 Closure of Department of Water Resources Capital Projects
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to present a resolution addressing the FY2018 Closure of Department of Water Resources Capital Projects.

History/Background:

Annually, we review the Department of Water Resources Capital Project closures to determine which remaining funds should be returned to the appropriate restricted funds or re-appropriated in the Department of Water Resources Capital Projects funds for future use. We prepare a resolution each year for the approval of these re-allocations.

Facts & Issues for Consideration:

Department Recommendation:

Approval of resolution to recognize the Department of Water Resources Capital Projects closed in FY18.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

	Description	Type
▣	AR-2019-05 FY2018 Closure of Department of Water Resources Capital Projects	Resolution
▣	Attachment A: Closed Project Summary Report	Attachments/Exhibits

RESOLUTION AR-2019-05

FY2018 CLOSURE OF DEPARTMENT OF WATER RESOURCES CAPITAL PROJECTS

WHEREAS, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for Department of Water Resources Capital Projects; and

WHEREAS, the financial audit for the fiscal year ended June 30, 2018, is complete; and

WHEREAS, the capital projects and annual programs listed on Attachment A are complete and ready to close, leaving the amount of \$338,476.43 available in closed project balances; and

WHEREAS, \$338,476.43 will be available in the Department of Water Resources Capital Projects Fund for re-appropriation to future project needs.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed projects.

Adopted this _____ **day of** _____, **2019.**

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville
Department of Water Resources Capital Projects
Closed Projects Summary Report
06/30/2018

FUND 308

Summary of Closed Project Balances FY18		
<u>Project Description</u>		<u>Excess Funds</u>
FY16 IT Master Plan	\$	20,078.89
DWR Administration Building HVAC Replacement		23,585.31
FY16 Water Main Extensions & Improvements		6,740.49
Water Storage Tanks Maintenance Program		1,560.09
Water Meter Maintenance & Automated Reading Program		2,180.33
Highland Dr Booster Pumping Station		74.51
Riverside Water Treatment Plant- #4 Raw Water Pump VFD Upgrade		3,837.91
FY17 Water Main Extension & Improvements		280,418.90
Total Closed Project Balances		<u><u>338,476.43</u></u>
Total Amount Available for Reappropriation	\$	<u><u>338,476.43</u></u>

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

FY2016 Information Technologies Master Plan
 (PR16-03)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR Capital Project Fund (FY16)	103,030.00	103,030.00	-
	<u>103,030.00</u>	<u>103,030.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY16)	67,583.51	67,583.51	
Project Costs (FY17)	15,367.60	15,367.60	
Project Costs (FY18)	20,078.89	-	
Total	<u>103,030.00</u>	<u>82,951.11</u>	20,078.89
Open Encumbrances			<u>-</u>
Available Budget			<u>20,078.89</u>
Project Balance		<u>20,078.89</u>	

Description:

This project will develop an IT Master Plan for the City and more specifically Water Resources. This will be the first IT Master Plan completed since the early 1990's.

Status:

Innovative IT, LLC has completed and delivered the final IT Master Plan. All concerns and project expectations have been met.

Vendors with Open Encumbrances:

None

Jeremy Rylee
10006

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

DWR Administration Building HVAC Replacement			
(PR15-09)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR Capital Project Fund (FY15)	387,500.00	387,500.00	-
	<u>387,500.00</u>	<u>387,500.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY15)	276,510.92	276,510.92	
Project Costs (FY16)	64,236.05	64,236.05	
Project Costs (FY17)	23,167.72	23,167.72	
Project Costs (FY18)	23,585.31	-	
Total	<u>387,500.00</u>	<u>363,914.69</u>	23,585.31
Open Encumbrances			<u>-</u>
Available Budget			<u>23,585.31</u>
Project Balance		<u><u>23,585.31</u></u>	
 <i>Description:</i>			
<i>This project will update and replace HVAC equipment in the Department of Water Resources Administration Building. The building has been in service for 15 years and some of the HVAC equipment is in need of replacement.</i>			
 <i>Status:</i>			
<i>Project is complete.</i>			
 <i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
			Barclay Fouts 18215

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

FY2016 Water Main Extensions & Improvements - Phase I
 (PR15-30, PR17-15)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR Capital Project Fund (FY16)	1,771,503.00	1,771,503.00	-
	<u>1,771,503.00</u>	<u>1,771,503.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY16)	31,352.88	31,352.88	
Project Costs (FY17)	1,355,074.51	1,355,074.51	
Project Costs (FY18)	385,075.61	378,335.12	
Total	<u>1,771,503.00</u>	<u>1,764,762.51</u>	6,740.49
Open Encumbrances			<u>-</u>
Available Budget			<u>6,740.49</u>
Project Balance		<u><u>6,740.49</u></u>	

Description:

The Department of Water Resources maintains a list of water main extension requests from property owners and department-identified system needs. This project will address both new water line extensions and system needs. The project will allow us to reach new customers, operate our system more effectively and plan for future growth.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Jason Perry
18801

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

Water Storage Tanks Maintenance Program - 3rd Term
 (PR15-41)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR Capital Project Fund (FY16)	699,966.00	699,966.00	-
DWR Capital Project Fund (FY17)	-	-	-
	<u>699,966.00</u>	<u>699,966.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY16)	128,526.37	128,526.37	
Project Costs (FY17)	262,799.83	262,799.83	
Project Costs (FY18)	308,639.80	307,079.71	
Total	<u>699,966.00</u>	<u>698,405.91</u>	1,560.09
Open Encumbrances			<u>-</u>
Available Budget			<u>1,560.09</u>
Project Balance		<u>1,560.09</u>	

Description:

This is the 2nd, two (2) year term of an overall twelve (12) year tank maintenance and repair project that will provide continual inspections, maintenance and repairs for all seven (7) of the City's water distribution storage tanks.

Status:

Painting of High Street Water tank is completed. Project can be closed.

Vendors with Open Encumbrances:

None

Jason Perry
18831

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

Water Meter Maintenance & Automated Meter Reading Program			
(PR16-31)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR Capital Project Fund (FY17)	500,000.00	500,000.00	-
	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	184,536.03	184,536.03	
Project Costs (FY18)	315,463.97	313,283.64	
Total	<u>500,000.00</u>	<u>497,819.67</u>	2,180.33
Open Encumbrances			<u>-</u>
Available Budget			<u>2,180.33</u>
Project Balance		<u><u>2,180.33</u></u>	
 <i>Description:</i>			
<i>This project is a multi-year Water Meter Maintenance Program and Automated Meter Reading Program to ensure new and accurate meters and transmitters are installed throughout the City's water distribution system. The City's meter infrastructure needs to be maintained and replaced over time to provide accurate readings for billing and reporting needs.</i>			
 <i>Status:</i>			
<i>Work is complete and project is ready to close.</i>			
 <i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
			Amy Bennett 18851

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

Highland Drive Booster Pumping Station (PR16-33)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR Capital Project Fund (FY17)	380,000.00	380,000.00	-
Transfer from Project 18741 (FY18)	20,108.00	20,108.00	
	<u>400,108.00</u>	<u>400,108.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	372,225.49	372,225.49	
Project Costs (FY18)	27,882.51	27,808.00	
Total	<u>400,108.00</u>	<u>400,033.49</u>	74.51
Open Encumbrances			<u>-</u>
Available Budget			<u>74.51</u>
Project Balance		<u>74.51</u>	
 <i>Description:</i>			
<i>This project is for the installation of a booster pump station located on Highland Drive in northern Hall County. This area of the water distribution system is located at higher elevations than surrounding areas which requires a booster pump station to increase system pressures.</i>			
 <i>Status:</i>			
<i>The pump station installation is complete. City staff and MR Systems have integrated the pump station with the City's existing telemetry system. Monitoring is currently being performed with mobile pressure monitoring equipment. Project is complete and will close in FY18.</i>			
 <i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
			Myron Bennett 18861

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

Riverside Water Treatment Plant- #4 Raw Water Pump Exisiting VFD Upgrade (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR CIP Fund balance (FY18)	116,000.00	116,000.00	-
	<u>116,000.00</u>	<u>116,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY18)	116,000.00	112,162.09	
Total	<u>116,000.00</u>	<u>112,162.09</u>	3,837.91
Open Encumbrances			<u>-</u>
Available Budget			<u>3,837.91</u>
Project Balance		<u><u>3,837.91</u></u>	
<i>Description:</i> The existing Variable Frequency Drive (VFD) on Raw Water Pump Number 4 has reached the end of its serviceable life and is in need of an upgrade. The use of VFD's increase the flexibility for Plant Operators to increase or decrease the amount of raw water coming into the Plant for treatment.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			
			Barclay Fouts 18909

City of Gainesville
Department of Water Resources Capital Projects
 Closed Projects Summary Report
 06/30/2018

FY17 Water Main Extension and Improvements (PR17-19 FY17)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
DWR CIP Fund balance (FY17)	1,317,000.00	1,317,000.00	-
	<u>1,317,000.00</u>	<u>1,317,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	-	-	
Project Costs (FY18)	1,317,000.00	1,036,581.10	
Total	<u>1,317,000.00</u>	<u>1,036,581.10</u>	280,418.90
Open Encumbrances			<u>-</u>
Available Budget			<u>280,418.90</u>
Project Balance		<u>280,418.90</u>	
 <i>Description:</i> <i>This project is for satisfying water main extension requests and/or distribution system upgrades in service areas.</i>			
 <i>Status:</i> <i>Project is complete and ready for close out.</i>			
 <i>Vendors with Open Encumbrances:</i> <i>None.</i>			
			Joel Altherr 18913

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/11/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-06 FY2018 Closure of General Government Capital Projects
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to present a resolution addressing the FY2018 Closure of General Government Capital Projects.

History/Background:

Annually, we review the General Government Capital Project closures to determine which remaining funds should be returned to the appropriated restricted funds or re-appropriate in the General Government Capital Project fund for future use. We prepare a resolution each year for the approval of these re-allocations.

Facts & Issues for Consideration:

Department Recommendation:

Approval of resolution to recognize the General Government Capital Projects closed in FY2018.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ AR-2019-06 FY2018 Closure of General Government Capital Projects	Resolution
☐ Attachment A: Closed Project Summary Report	Attachments/Exhibits

RESOLUTION AR-2019-06

FY2018 CLOSURE OF GENERAL GOVERNMENT CAPITAL PROJECTS

WHEREAS, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for General Government Capital Projects; and

WHEREAS, the financial audit for the fiscal year ended June 30, 2018, is complete; and

WHEREAS, the capital projects listed on Attachment A are complete and ready to close, leaving the amount of \$484,914.15 available in closed project balances; and

WHEREAS, \$41,250.00 will be returned to the Information Technology Fund; and

WHEREAS, \$42,380.14 was not drawn from GMA Lease Proceeds; and

WHEREAS, \$3,576.42 will be returned to the Impact Fee Fund; and

WHEREAS, other project related needs still remain throughout the City.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed projects and recaptures \$484,914.15 as funds available for future appropriation by the governing body.

Adopted this _____ day of _____, 2019.

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

FUND 350

Summary of Closed Project Balances FY18	
<u>Project Description</u>	<u>Excess Funds</u>
Records Management System	\$ 7.85
Main Street Building Demolition	299,426.09
Automated Email Archive	1,024.40
Fleet Replacement Truck- Vehicle Services	-
FY17 GPD Vehicle Replacement Program	42,380.14
Firearms Simulator	3,744.90
Fire Department Fleet Replacement Engine 23	0.28
License Plate Recognition System	41,250.00
Simulator Storage Building	3,576.42
Fleet Replacement Fire Truck	288.32
Replacement Vehicle- Lift Gate Truck	5,680.00
Box Dump Truck	11,196.77
Replacement Vehicle- Engineering	200.00
Crew Cab Service Truck- Traffic	7,757.30
Backhoe Loader	11,850.00
Fleet Replacement ROW Crew Truck	7,230.73
Fleet Replacement- Streets Light Duty Truck	6,615.98
Asphalt Zipper	8,591.00
Asphalt Roller	4,470.00
Fleet Replacement ROW Crew- Street	6,110.77
Freeground Memorial	23,521.20
Code Enforcement Truck	(8.00)
Total Closed Project Balances	<u>484,914.15</u>
Closed Project Balances to be Returned to Other Funds:	
IT Fund (License Plate Recognition)	41,250.00
GMA Lease Proceeds (FY17 Vehicle Replacement)*	42,380.14
Impact Fee Fund (Simulator Storage Building)	3,576.42
Total Returned Amount	<u>87,206.56</u>
Appropriations Subsequent to 6/30/2018:	
Total Appropriations	<u>-</u>
Total Amount Available for Reappropriation	<u>\$ 397,707.59</u>

* No transfer of funds.

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Records Management System
 (FY17 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY17)	80,000.00	80,000.00	-
DWR (FY18)- BA2018-6656	5,635.00	5,635.00	-
General Fund (FY18)- BA2018-6970	19,100.00	19,100.00	-
	<u>104,735.00</u>	<u>104,735.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	66,551.54	66,551.54	
Project Costs (FY18)	38,183.46	38,175.61	
	<u>104,735.00</u>	<u>104,727.15</u>	7.85
Open Encumbrances			<u>-</u>
Available Budget			<u>7.85</u>

Description:

Equipment and software are needed for implementing a records management system to include document imaging, electronic storage of records and automatic integration of applications that share data. The benefits and uses are unlimited. We would expect improved data accessibility, more automated processes that would reduce staff time and increase accuracy, and eliminate off-site storage fees. Document imaging would allow more security and allow long-term access to permanent records. Also, a system would provide extensive search capabilities for retrieving documents.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Vikki Fox
 91033

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Main Street Building Demolition (FY17 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY17)	320,525.00	320,525.00	-
Capital Fund Balance (FY17)	1,000,000.00	1,000,000.00	-
BA2017-8060	(670,525.00)	(670,525.00)	-
	<u>650,000.00</u>	<u>650,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	650,000.00	82,359.41	
Project Costs (FY18)	-	268,214.50	
	<u>650,000.00</u>	<u>350,573.91</u>	299,426.09
Open Encumbrances			<u>-</u>
Available Budget			<u>299,426.09</u>
<i>Description:</i> Funds will allow for the demolition of the Main Street Building (aka Hall County Jail). The property was purchased for revitalization of the City, specifically the City's Midtown area. After the Hall County Sheriff's Administration moved out in the Spring 2016, the building has been vacant. There is an expense for the City to maintain the building in its current condition. Demolition of the building would alleviate these ongoing expenses and meet the City's goal of revitalization.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			
			Barclay Fouts 91035

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Automated Email Archive
 (FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY18)	17,920.00	17,920.00	-
Info Tech Fund FY18	14,000.00	14,000.00	-
CSC Fund (FY18)	2,800.00	2,800.00	-
P&R Fund (FY18)	3,920.00	3,920.00	-
CVB Fund (FY18)	560.00	560.00	-
DWR Fund (FY18)	15,680.00	15,680.00	-
Solid Waste Fund (FY18)	560.00	560.00	-
TV18 Fund (FY18)	560.00	560.00	-
	<u>56,000.00</u>	<u>56,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY18)	<u>56,000.00</u>	<u>54,975.60</u>	
	<u>56,000.00</u>	<u>54,975.60</u>	1,024.40
Open Encumbrances			<u>-</u>
Available Budget			<u>1,024.40</u>

Description:

Today's IT departments face many challenges. A never-ending flood of email, PST folders and files are driving storage costs up, backup windows are shrinking, and because application performance and scaling is so critical, the management of all of this information is much more difficult. Proactive archiving reduces business risks, lower costs and increase efficiency. A dedicated centralized archiving system removes the responsibility for cleanup, archiving, and management of users mailboxes and allows the user to have a transparent mailbox regardless if an email is "live" or "archived." Due to size of staff mailboxes, a solution must be implemented to maintain stability of the mail system.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Jonathan Reich
91040

Fleet Replacement - Truck- Veh Services (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Vehicles Services Fund FY18	42,000.00	42,000.00	-
	<u>42,000.00</u>	<u>42,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY18)	41,235.59	41,235.59	
Moved to Vehicle Services	(41,235.59)	(41,235.59)	
	<u>-</u>	<u>-</u>	<u>-</u>
Open Encumbrances			-
Available Budget			-
<i>Description:</i> Replacement for a 2004 Ford one ton service truck. Vehicle will be used as a support/on-call vehicle for Vehicle Services Staff members when they respond to emergencies that occur away from the shop.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			

Dean Martin
91043

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

FY17 GPD Vehicle Replacement Program (FY17 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
GMA Lease Proceeds (FY17)	631,434.00	589,053.86	42,380.14
	<u>631,434.00</u>	<u>589,053.86</u>	<u>42,380.14</u>
Expenditure:			
Project Costs (FY17)	578,253.89	578,253.89	
Project Costs (FY18)	53,180.11	10,799.97	
	<u>631,434.00</u>	<u>589,053.86</u>	42,380.14
Open Encumbrances			<u>-</u>
Available Budget			<u>42,380.14</u>
 <i>Description:</i> For the purchase of eight (8) new, fully equipped, replacement patrol vehicles, four (4) new, replacement, marked SUV vehicles, one (1) new, replacement, unmarked vehicle and one (1) new, fully equipped, replacement, Crime Scene van.			
 <i>Status:</i> Project is complete.			
 <i>Vendors with Open Encumbrances:</i> None			
Chief Carol Martin 92052			

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Firearms Simulator			
(FY17 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY17)	100,000.00	100,000.00	-
	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	78,943.51	78,943.51	
Project Costs (FY18)	21,056.49	17,311.59	
	<u>100,000.00</u>	<u>96,255.10</u>	3,744.90
Open Encumbrances			<u>-</u>
Available Budget			<u>3,744.90</u>
<i>Description:</i> Purchase an interactive firearms and less lethal training simulator for use in a classroom to enhance the officer in his/her ability with Officer presence, verbal skills, less lethal force options, and deadly force situations. This will also be used to educate the public regarding situations officers face while on patrol.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			
			Chief Carol Martin 92053

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Fire Department Fleet Replacement Engine 23
 (FY17 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY17)	575,000.00	575,000.00	-
BA 18-3528 (FY18)	919.00	919.00	-
	<u>575,919.00</u>	<u>575,919.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	508,376.00	508,376.00	
Project Costs (FY18)	67,543.00	67,542.72	
	<u>575,919.00</u>	<u>575,918.72</u>	0.28
Open Encumbrances			<u>-</u>
Available Budget			<u>0.28</u>

Description:

This new unit will allow the Fire Department to maintain a safe, high quality unit for firefighters as they respond to fires and other incidents such as medical, rescue, and HazMat as needed.

Status:

We have received the apparatus and placed it in service. All equipment has been received and placed on the apparatus. Project is complete.

Vendors with Open Encumbrances:

None

Jerome Yarbrough
92056

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

License Plate Recognition System (LPR) (FY17 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Information Technology Fund (FY17)	40,000.00	40,000.00	-
Information Technology Fund (FY18)	40,000.00	40,000.00	-
	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	19,375.00	19,375.00	
Project Costs (FY18)	60,625.00	19,375.00	
	<u>80,000.00</u>	<u>38,750.00</u>	41,250.00
Open Encumbrances			<u>-</u>
Available Budget			<u>41,250.00</u>
 <i>Description:</i> Install LPR's into the six (6) police vehicles assigned to the Police Traffic Services Unit and ACE Team to allow the officers the ability to automatically identify and address those drivers with suspended registrations, tags, and insurance violations. This tool can also be used to identify/recover stolen motor vehicles and wanted occupants.			
 <i>Status:</i> Project is closed. Department will not be ordering any LPR's this budget year.			
 <i>Vendors with Open Encumbrances:</i> None			
			Chief Carol Martin 92057

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Simulator Storage Building (AR-2017-05)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Impact Fees Fund (FY17)	90,000.00	90,000.00	-
	<u>90,000.00</u>	<u>90,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	-	-	
Project Costs (FY18)	90,000.00	86,423.58	
	<u>90,000.00</u>	<u>86,423.58</u>	3,576.42
Open Encumbrances			<u>-</u>
Available Budget			<u>3,576.42</u>
 <i>Description:</i> This project is for a building to store the training firearms simulator machine.			
 <i>Status:</i> Project is complete.			
 <i>Vendors with Open Encumbrances:</i> None			
Chief Carol Martin 92058			

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Fleet Replacement Fire Truck
 (FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	38,000.00	38,000.00	-
	<u>38,000.00</u>	<u>38,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY18)	38,000.00	37,711.68	
	<u>38,000.00</u>	<u>37,711.68</u>	288.32
Open Encumbrances			<u>-</u>
Available Budget			<u>288.32</u>

Description:

The 2000 Ford Crown Victoria has approximately 97,000 miles and has been used as the Battalion Chief response vehicle before being moved to the Inspection Division and then the Training Division. The age of the vehicle and the high mileage has led to increased maintenance costs and major repairs.

Status:

We have received the vehicle, lettered it, and placed it in service. Project can be closed.

Vendors with Open Encumbrances:

None

Jerome Yarbrough
 92064

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Replacement Fleet Vehicle - Lift Gate Truck
 (FY17 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY17)	40,000.00	40,000.00	-
	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	31,188.00	31,188.00	
Project Costs (FY18)	8,812.00	3,132.00	
	<u>40,000.00</u>	<u>34,320.00</u>	5,680.00
Open Encumbrances			<u>-</u>
Available Budget			<u>5,680.00</u>

Description:

New lift gate pickup with a long wheel base. Pickup trucks with lift gates are necessary to transport employees and small equipment that is too heavy to lift by hand. A lift gate pickup is used to transport heavy tools such as vibratory tamps, road saws, and pneumatic breakers. Lift gate pickup trucks are also used regularly to pull lawnmowers during cutting season.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Todd Beebe
93118

Box Dump Truck (FY17 Budget)			
	Budget	Actual	Difference
Funding Sources:			
General Fund (FY17)	100,000.00	100,000.00	-
	100,000.00	100,000.00	-
Expenditure:			
Project Costs (FY17)	-	-	
Project Costs (FY18)	100,000.00	88,803.23	
	100,000.00	88,803.23	11,196.77
Open Encumbrances			-
Available Budget			11,196.77
Description:			
New Box style truck used for leaf collection and chipper operation. This will give department enough fleet vehicles to meet the job requirements. We are currently short one box truck necessary for leaf-pickup and disposal.			
Status:			
Project is complete.			
Vendors with Open Encumbrances:			
None			

Todd Beebe
 93119

Replacement Fleet Veh- Engineering 1 (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	30,000.00	30,000.00	-
	<u>30,000.00</u>	<u>30,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY18)	30,000.00	29,800.00	
	<u>30,000.00</u>	<u>29,800.00</u>	200.00
Open Encumbrances			<u>-</u>
Available Budget			<u>200.00</u>
<i>Description:</i> Replacement Engineering Fleet Vehicle to replace Asset #19270. Current truck has 120,828 miles (Jan 2017). Truck is used to check job sites, conduct inspections, haul safety equipment. Four wheel drive needed to access construction locations and respond to winter weather emergencies.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			

Tommy Hunt
93135

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Crew Cab Service Truck - Traffic
 (FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	50,000.00	50,000.00	-
	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY18)	50,000.00	42,242.70	
	<u>50,000.00</u>	<u>42,242.70</u>	7,757.30
Open Encumbrances			<u>-</u>
Available Budget			<u>7,757.30</u>

Description:

Truck will be used to check job sites, conduct inspections, haul traffic control cabinets, haul pull boxes and cabinet pads, tow equipment/wire trailers to and from jobs. Four wheel drive needed to access construction locations and respond to winter weather emergencies. This vehicle will also have a utility bed to have tools and equipment available for repairs and maintenance.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Tommy Hunt
93136

Backhoe Loader (FY18 Budget)			
	Budget	Actual	Difference
Funding Sources:			
General Fund FY18	100,000.00	100,000.00	-
	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	100,000.00	88,150.00	
	<u>100,000.00</u>	<u>88,150.00</u>	11,850.00
Open Encumbrances			-
Available Budget			<u>11,850.00</u>
Description: New backhoe to replace a 1999 model. Current backhoe is costly to operate, prone to mechanical failure, and is not efficient.			
Status: Project is complete.			
Vendors with Open Encumbrances: None			

Todd Beebe
 93138

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Fleet Replacement ROW Crew Truck- Street
 (FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	40,000.00	40,000.00	-
	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	40,000.00	32,769.27	
	<u>40,000.00</u>	<u>32,769.27</u>	7,230.73
Open Encumbrances			<u>-</u>
Available Budget			<u>7,230.73</u>

Description:

New crew cab pick-up truck replacement for asset #11400 which has over 62,690 miles and has mechanical issues. These pick-up trucks are often used to transport crews to job sites that do not require a service truck, such as the right-of-way mowing crew and inmate details.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Tommy Hunt
93139

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Fleet Replacement- Streets Light Duty Truck
 (FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	40,000.00	40,000.00	-
	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	40,000.00	33,384.02	
	<u>40,000.00</u>	<u>33,384.02</u>	6,615.98
Open Encumbrances			<u>-</u>
Available Budget			<u>6,615.98</u>

Description:

New crew cab pick-up truck, replacement for asset #19581 which has over 173,930 miles and has mechanical issues. These pick-up trucks are often used to transport crews to job sites that do not require a service truck, such as the right-of-way mowing crew and inmate details.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Tommy Hunt
 93140

Asphalt Zipper (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	80,000.00	80,000.00	-
	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	80,000.00	71,409.00	
	<u>80,000.00</u>	<u>71,409.00</u>	8,591.00
Open Encumbrances			<u>-</u>
Available Budget			<u>8,591.00</u>
 <i>Description:</i>			
Asphalt Zipper is used to remove existing asphalt allowing for consistent adhesion to the base material. Current equipment is costly to operate, prone to mechanical failure, and is not efficient.			
 <i>Status:</i>			
Project is complete.			
 <i>Vendors with Open Encumbrances:</i>			
None			

Todd Beebe
 93142

Asphalt Roller (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	50,000.00	50,000.00	-
	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	50,000.00	45,530.00	
	<u>50,000.00</u>	<u>45,530.00</u>	4,470.00
Open Encumbrances			<u>-</u>
Available Budget			<u>4,470.00</u>
<i>Description:</i> A roller is a vital piece of equipment used during the paving process. Current equipment is costly to operate, prone to mechanical failure, and is not efficient.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			

Todd Beebe
 93143

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Fleet Replacement ROW Crew 2- Street
 (FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	40,000.00	40,000.00	-
	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	40,000.00	33,889.23	
	<u>40,000.00</u>	<u>33,889.23</u>	6,110.77
Open Encumbrances			<u>-</u>
Available Budget			<u>6,110.77</u>

Description:

New crew cab pick-up truck replacement for asset #20559 which has over 161,038 miles and has mechanical issues. These pick-up trucks are often used to transport crews to job sites that do not require a service truck, such as the right-of-way mowing crew and inmate details.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Tommy Hunt
93144

Freeground Memorial (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund FY18	50,000.00	50,000.00	-
	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Expenditure:			
Project Costs FY18	50,000.00	26,478.80	
	<u>50,000.00</u>	<u>26,478.80</u>	23,521.20
Open Encumbrances			<u>-</u>
Available Budget			<u>23,521.20</u>
<i>Description:</i> This is a memorial for section 16 and 17 at Alta Vista Cemetery. Recently the City paid a consultant to provide ground penetrating radar for what is commonly referred to as the Cemetery's free ground. The Consultant and Public Works Staff Members discovered approximately 1200 unmarked graves as part of this process. This memorial will commemorate the contributions made to the City of Gainesville by these unknown citizens.			
<i>Status:</i> Project is complete.			
<i>Vendors with Open Encumbrances:</i> None			

Tommy Hunt
93145

City of Gainesville
General Government Capital Projects
 Closed Projects Summary Report
 6/30/2018

Code Enforcement Additional Truck
 (FY17 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
General Fund (FY17)	25,000.00	25,000.00	-
	<u>25,000.00</u>	<u>25,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	-	-	
Project Costs (FY18)	25,000.00	25,008.00	
	<u>25,000.00</u>	<u>25,008.00</u>	(8.00)
Open Encumbrances			<u>-</u>
Available Budget			<u>(8.00)</u>

Description:

Currently, the Planning Division is using a former Code Enforcement Division vehicle for all of their needs. Typically, Planning staff uses this vehicle daily. This vehicle is a 2003 Ford Crown Victoria with 81,046 miles. Due to the age and condition of the vehicle, the Planning Staff has been "borrowing" the newer Code Enforcement Explorer, especially when more than one staff member needs to travel and when traveling out of town. Our plan is to purchase a new truck for the Code Enforcement Manager and transfer the existing Ford Explorer to the Planning Division. According to the City's Vehicle Replacement Guidelines, if a vehicle under 10,500 lbs. scores a 25 or higher it qualified for replacement. Based on the criteria provided in the guidelines, the 2003 Crown Victoria scores a 29 and should be replaced.

Status:

Vehicle delivered to Community Development.

Vendors with Open Encumbrances:

None

Rusty Ligon
 96008

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/11/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-07 FY2018 Closure of Grants Capital Projects
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to present a resolution addressing the FY2018 Closure of Grants Capital Projects.

History/Background:

Annually, we review the Grants Capital Project closures to determine which remaining funds should be returned to the appropriate restricted funds or re-appropriated in the Grants Capital Project fund for future use. We prepare a resolution each year for the approval of these re-allocations.

Facts & Issues for Consideration:

Department Recommendation:

Approval of resolution to recognize the Grants Capital Projects closed in FY2018.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ AR-2019-07 FY2018 Closure of Grants Capital Projects	Resolution
☐ Attachment A: Closed Project Summary Report	Attachments/Exhibits

RESOLUTION AR-2019-07

FY2018 CLOSURE OF GRANT CAPITAL PROJECTS

WHEREAS, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for Grant Government Capital Projects; and

WHEREAS, the financial audit for the fiscal year ended June 30, 2018, is complete; and

WHEREAS, the capital projects listed on Attachment A are complete and ready to close, leaving the amount of \$29,526.64 available in closed project balances; and

WHEREAS, \$29,526.64 will be available in the Grants Capital Project Fund for future use; and

WHEREAS, other project related needs still remain throughout the City.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed projects and approves the use of residual funds held in the Grants Capital Project fund for future appropriation by the governing body.

Adopted this ____ **day of** _____, **2019.**

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville
Grant Capital Projects
Closed Project Summary Report
06/30/2018

FUND 340

Summary of Closed Project Balances FY18	
<u>Project Description</u>	<u>Excess Funds</u>
Crossing the Moat	\$ 29,526.64
Total Closed Project Balances	<u>29,526.64</u>
Appropriations Subsequent to 6/30/2018	
Total Appropriations	<u>-</u>
Total Amount Available for Reappropriation	<u><u>\$ 29,526.64</u></u>

City of Gainesville
Grant Capital Projects
 Closed Project Summary Report
 06/30/2018

Crossing the Moat (PR15-42, PR16-34)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Wells Fargo Grant (FY17)	40,000.00	40,000.00	-
Council Contingency (FY17)	25,000.00	25,000.00	-
North GA Foundation Contribution (FY18)	5,000.00	5,000.00	-
Transfer from GG Project 93075 (FY18)	35,000.00	35,000.00	-
	<u>105,000.00</u>	<u>105,000.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	12,041.62	12,041.62	
Project Costs (FY18)	92,958.38	63,431.74	
	<u>105,000.00</u>	<u>75,473.36</u>	29,526.64
Open Encumbrances			<u>-</u>
Available Budget			<u>29,526.64</u>
Project Balance		<u>29,526.64</u>	
Description:			
<i>Address a pressing downtown connectivity problem by making "green" crosswalk improvements that replace paved areas with planted medians and corner islands that are designed to provide green space in high-visibility areas, serve as traffic calming devices, reduce the crossing distance for pedestrians, serve as bioswales to collect stormwater runoff, and beautify downtown. This project will build upon existing citizen engagement dedicated to downtown revitalization as well as the designs implemented as part of an education program how green infrastructure is a cost effective approach to improving water quality with co-benefits for economic development. public health. and community revitalization.</i>			
Status:			
<i>Russell Landscaping installed plantings and groundcover in May 2018. Celebration/ribbon-cutting held on 6/1/18.</i>			
Vendors with Open Encumbrances:			
None.			
			Jessica Tullar 96009

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/7/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-08 FY2018 Closure of Parks and Recreation Capital Projects
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to present a resolution addressing the FY2018 Closure of Parks and Recreation Capital Projects.

History/Background:

Annually, we review the Parks and Recreation Capital Project closures to determine which remaining funds should be returned to the appropriate restricted funds or re-appropriated in the Parks and Recreation Capital Projects funds for future use. We prepare a resolution each year for the approval of these re-allocations.

Facts & Issues for Consideration:

Department Recommendation:

Approval of resolution to recognize the Parks and Recreation Capital Projects closed in FY2018.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
AR-2019-08 FY2018 Closure of Parks and Recreation Capital Projects	Resolution
Attachment A: Closed Project Summary Report	Attachments/Exhibits

RESOLUTION AR-2019-08

FY2018 CLOSURE OF PARKS & RECREATION CAPITAL PROJECTS

WHEREAS, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for Parks and Recreation Capital Projects; and

WHEREAS, the financial audit for the fiscal years ended June 30, 2018, is complete; and

WHEREAS, the capital projects listed on Attachment A are complete and ready to close, leaving the amount of \$41,115.93 available in closed project balances; and

WHEREAS, \$17,235.51 will be returned to the Parks & Recreation Fund; and

WHEREAS, \$23,880.42 will be returned to the Impact Fee Fund.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed projects and recaptures \$41,115.93 to the appropriate funding sources.

Adopted this ____ **day of** _____, **2019.**

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville
Parks and Recreation Capital Projects
Closed Projects Summary Report
06/30/2018

FUND 390

Summary of Closed Project Balances FY18	
<u>Project Description</u>	<u>Excess Funds</u>
Civic Center Exterior Improvements	\$ 4,996.13
Desota Park Renovations	855.40
Lanier Point Athletic Complex	11,383.98
Linwood Nature Preserve Education Building	23,880.42
Total Closed Project Balances	<u>41,115.93</u>
Closed Project Balances to be Returned to Restricted Funds:	
P&R Fund (Civic Center Exterior Improvements)	4,996.13
P&R Fund (Desota Park Renovations)	855.40
P&R Fund (Lanier Point Athletic Complex)	11,383.98
Impact Fee Fund (Linwood Nature Preserve Building)	23,880.42
Total Returned Amount	<u>41,115.93</u>
Total Amount Available for Reappropriation	<u>\$ -</u>

City of Gainesville
Parks and Recreation Capital Projects
 Closed Projects Summary Report
 06/30/2018

Civic Center Exterior Improvements (FY18 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
FY18 P&R Fund Balance	75,000.00	75,000.00	-
	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
Expenditures:			
Project Costs FY18	75,000.00	70,003.87	
	<u>75,000.00</u>	<u>70,003.87</u>	4,996.13
Open Encumbrances			<u>-</u>
Available Budget			<u>4,996.13</u>
Project Balance		<u><u>4,996.13</u></u>	
<i>Description:</i>			
<i>The building exterior is due to be painted and the front porch needs resurfacing.</i>			
<i>Status:</i>			
<i>Project is complete.</i>			
<i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
			Brenda Martin
			70050

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report

06/30/2018

Desota Park Renovations
(FY18 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
FY18 P&R Fund Balance	125,000.00	125,000.00	-
FY18 Impact Fees	100,000.00	100,000.00	-
FY18 P&R Fund Balance (AR-2018-	132,600.00	132,600.00	-
	<u>357,600.00</u>	<u>357,600.00</u>	<u>-</u>
Expenditures:			
Project Costs FY18	<u>357,600.00</u>	<u>356,744.60</u>	
	<u>357,600.00</u>	<u>356,744.60</u>	855.40
Open Encumbrances			<u>-</u>
Available Budget			<u>855.40</u>
Project Balance		<u>855.40</u>	

Description:

The basketball and tennis courts at Deosta Park need to be renovated from the ground up.

Status:

Park opened to the public June 30, 2018. Project is 100% complete.

Vendors with Open Encumbrances:

None

Michael Graham
70052

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report

06/30/2018

Lanier Point Athletic Complex FY18 P&R Fund Balance			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
FY18 P&R Fund Balance	75,000.00	75,000.00	-
	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
Expenditures:			
Project Costs FY18	75,000.00	63,616.02	
	<u>75,000.00</u>	<u>63,616.02</u>	11,383.98
Open Encumbrances			<u>-</u>
Available Budget			<u>11,383.98</u>
Project Balance		<u><u>11,383.98</u></u>	
<i>Description:</i>			
Continued improvements to the 33 year old Lanier Point Athletic Complex to include: Phase I - Dugout extensions, new building windows and awnings, landscaping, and amenities (FY18). Phase II- New pavilion, playground batting cages, safety netting, etc. (FY20)			
<i>Status:</i>			
Project is 100% complete			
<i>Vendors with Open Encumbrances:</i>			
None			
			Michael Graham 70054

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report

06/30/2018

Linwood Nature Preserve Education Building (FY17 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Impact Fees (FY17)	100,000.00	100,000.00	-
	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY17)	73,756.18	73,756.18	
Project Costs (FY18)	26,243.82	2,363.40	
	<u>100,000.00</u>	<u>76,119.58</u>	23,880.42
Open Encumbrances			<u>-</u>
Available Budget			<u>23,880.42</u>
Project Balance		<u>23,880.42</u>	
 <i>Description:</i>			
<i>Linwood Nature Preserve opened to the public in 2014 in part due to the private/public partnership with The Redbud Project. After developing the trails and trailhead parking, the next phase was to re-develop the abandoned pump house into an education center for the citizens of our community through programs offered by The Redbud Project, Master Gardner's, 4-H, and Parks and Recreation. The planning and construction will again be a joint effort between Parks and Recreation and The Redbud Project.</i>			
 <i>Status:</i>			
<i>Project is complete.</i>			
 <i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
Michael Graham 71148			

CITY OF GAINESVILLE

COUNCIL AGENDA REQUEST

Date Submitted: 1/7/2019
Presenter: Bryan Lackey
Item of Business: AR-2019-09 FY2018 Closure of SPLOST Capital Projects
Meeting Date: 1/22/2019

Purpose of Request:

The purpose of this request is to present a resolution addressing the FY2018 SPLOST Capital Projects.

History/Background:

Annually, we review the SPLOST Capital Projects closures to determine which remaining funds should be returned to the appropriate restricted funds or re-appropriated in the SPLOST Capital Projects Fund for future use. We prepare a resolution each year for the approval of these re-allocations.

Facts & Issues for Consideration:

Department Recommendation:

Approval of resolution to recognize the SPLOST Capital Projects closed in FY2018.

Department Director:

Jeremy Perry

If funding is involved, are funds approved within the current budget?

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ AR-2019-09 FY2018 Closure of SPLOST Capital Projects	Resolution
☐ Attachment A: Closed Project Summary Report	Attachments/Exhibits

RESOLUTION AR-2019-09

FY2018 CLOSURE OF SPECIAL LOCAL OPTION SALES TAX CAPITAL PROJECTS

WHEREAS, amounts were appropriated in previous fiscal years, through the annual budget and various Council resolutions, for SPLOST Capital Projects; and

WHEREAS, the financial audit for the fiscal year ended June 30, 2018, is complete; and

WHEREAS, the capital projects listed on Attachment A are complete and ready to close, leaving the amount of \$87,128.26 available in closed project balances; and

WHEREAS, other project related needs still remain throughout the City.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed projects and recaptures \$87,128.26 as funds available for future appropriation by the governing body.

Adopted this _____ **day of** _____, **2019.**

C. Danny Dunagan, Jr., 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:

Denise O. Jordan, City Clerk

City of Gainesville
SPLOST Capital Projects
Closed Project Summary Report
06/30/18

FUND 320

Summary of Closed Project Balances FY18	
<u>Project Description</u>	<u>Excess Funds</u>
Senior Life Center	\$ 0.29
FD Fleet Replacement- Ladder 24	38,781.23
FY16 Street Resurfacing Program	49,387.33
Green Street Study Improvement Feasibility Study	(1,040.59)
Total Closed Project Balances	87,128.26
Closed Project Balances to be Returned to Restricted Funds:	
SPLOST VII	87,128.26
	-
Total Returned Amount	87,128.26
Appropriations	-
Total Appropriations	-
Total Amount Available for Reappropriation	\$ -

City of Gainesville
SPLOST Capital Projects
 Closed Project Summary Report
 06/30/18

Senior Life Center Building (FY17 Budget, PR-2017-13)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Intergovernmental - Hall County SPLOST VII (FY17	1,500,000.00	1,500,000.00	-
BA2018-10132 (Transfer from GG CIP)	32,416.00	32,416.00	-
BA2018-3600 Transfer from CSC (FY18)	15,135.00	15,135.00	-
	<u>1,547,551.00</u>	<u>1,547,551.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	225,522.00	225,521.58	
Project Costs (FY18)	1,322,029.00	1,322,029.13	
	<u>1,547,551.00</u>	<u>1,547,550.71</u>	0.29
Open Encumbrances			<u>-</u>
Available Budget			<u>0.29</u>
Project Balance		<u>0.29</u>	
Description:			
Attendance at the Senior Life Center has been declining over the past three years as participants make their life transition. Several visitors come to visit the Senior Center with the intention of participating in the programs, but are discouraged when they see the outdated facility. As Hall County's population increases over the next 10-20 years and the senior population becomes 25% of our overall population, it will be imperative that the facility receive improvements to reflect the larger number of older adults in our community as well as their unique programming interests.			
Status:			
Project is complete.			
Vendors with Open Encumbrances:			
None.			
Barclay Fouts/Phillippa Moss 91037			

FD Fleet Replacement - Ladder 24 (FY16 Budget, F17 Budget)			
	Budget	Actual	Difference
Funding Sources:			
FY16 - SPLOST VII	1,500,000.00	1,500,000.00	-
	1,500,000.00	1,500,000.00	-
Expenditure:			
Project Costs (FY16)	384,661.00	384,661.00	
Project Costs (FY17)	956,319.00	956,318.26	
Project Costs (FY18)	159,020.00	120,239.51	
	1,500,000.00	1,461,218.77	38,781.23
Open Encumbrances			-
Available Budget			38,781.23
Project Balance		38,781.23	
Description: <i>Replacement of Aerial Apparatus, Ladder 24. This new unit will allow the Fire Department to maintain a safe, high quality aerial unit for firefighters to use during fires, specialized rescue, and accessing multi-story buildings.</i> Status: <i>We have received the apparatus, mounted the equipment, and placed it in service. Project can be closed.</i> Vendors with Open Encumbrances: <i>None</i>			
Jerome Yarbrough 92051			

City of Gainesville
SPLOST Capital Projects
 Closed Project Summary Report
 06/30/18

FY16 Street Resurfacing Program - Local Maintenance Improvement Grant (LMIG)
 (FY16 Budget, PR16-10)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
FY16 - SPLOST VII	635,000.00	635,000.00	-
FY16 Local Maintenance Improvement Grant (LI	200,000.00	247,423.11	(47,423.11)
Transfer to Project 93149- AR17-10	(60,000.00)	(60,000.00)	-
	<u>775,000.00</u>	<u>822,423.11</u>	<u>(47,423.11)</u>
Expenditure:			
Project Costs (FY17)	754,908.00	754,907.18	
Project Costs (FY18)	20,092.00	18,128.60	
	<u>775,000.00</u>	<u>773,035.78</u>	1,964.22
Open Encumbrances			<u>-</u>
Available Budget			<u>1,964.22</u>
Project Balance		<u>49,387.33</u>	

Description:

Provides a funding source to repair and resurface the following streets which are rated in the lowest group of the 140.8 miles of streets in the City of Gainesville system. These street segments will be submitted to the state for consideration in their Local Maintenance Improvement Grant (LMIG) program for the City of Gainesville's allotment of grant funding.

The streets to be considered for FY2016 are:

Blue Ridge Drive (Riverside Drive to Wyngate Drive), Chestatee Road (from Pearl Nix Parkway to Wilshire Road), Club Drive (from Thompson Bridge Road to 2nd intersection with Overlook Drive), Grove Street (from Davis Street to High Street), Mountain View Drive (from Honeysuckle Road to Crystal Court), Stillwood Drive (from Bradford Drive to Wessell Road), Summit Street (from Maple Street to Grove Street), and Tanglewood Drive (from Stillwood Drive to Piedmont Road). Total road length is 1.95 miles.

Additionally if the project cost is below the estimated amount Public Works staff may include additional street segments based on rating and need.

Status:

Project is complete.

Vendors with Open Encumbrances:

None

Matt Tarver
93096

City of Gainesville
SPLOST Capital Projects
 Closed Project Summary Report
 06/30/18

Green Street Improvement Feasibility Study
 (Project #93103 Transfer)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Transfer from SPLOST Project #93103 (FY17)	20,000.00	20,000.00	-
MPO Reimbursement	80,000.00	77,600.00	2,400.00
	<u>100,000.00</u>	<u>97,600.00</u>	<u>-</u>
Expenditure:			
Project Costs (FY17)	35,990.00	35,989.23	
Project Costs (FY18)	64,010.00	62,651.36	
	<u>100,000.00</u>	<u>98,640.59</u>	1,359.41
Open Encumbrances			<u>-</u>
Available Budget			<u>1,359.41</u>
Project Balance		<u>(1,040.59)</u>	

Description:

Green Street Improvement Feasibility Study includes the arterial corridor of State Route 60 and State Route 11 Bus. The study will evaluate corridor alternatives as well as regional alternatives and provide feasibility study. The study includes meetings with stakeholders committee, Gainesville-Hall Metropolitan Planning Organization (GHMPO), City of Gainesville Public Works, and the Georgia Department of Transportation (GDOT).

Status:

The study is complete and is ready to be closed.

Vendors with Open Encumbrances:

None

Rhonda Brady
93125