



AGENDA

Gainesville Work Session
Thursday, June 14, 2018, 9:00 AM
Administration Building, Board Room
300 Henry Ward Way, 3rd Floor
Mayor or Mayor Pro Tem Presides

**THE WORK SESSION WILL BEGIN IMMEDIATELY
AFTER THE CALLED COUNCIL MEETING.**

DEPARTMENT ISSUES

Community Development	Resolution: Adoption of the FY2017 Annual Update to the CIE	Jessica Tullar
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CITY MANAGER ISSUES

Resolution: Fiscal Year 2019 Budget	Jeremy Perry
Ordinance: Fiscal Year 2019 General Government Ad Valorem Tax Rate	Jeremy Perry
Ordinance: Fiscal Year 2019 Parks and Recreation Ad Valorem Tax Rate	Jeremy Perry
Ordinance: Fiscal Year 2019 Fire Services Ad Valorem Tax Rate	Jeremy Perry
Ordinance: Fiscal Year 2019 Board of Education Ad Valorem Tax Rate	Jeremy Perry

MAYOR/COUNCIL ISSUES

Appointment(s): Convention and Visitors Bureau Authority	Danny Dunagan
Appointment(s): Main Street Advisory Committee	Danny Dunagan
Ex-Officio Report(s)	

CITY ATTORNEY ISSUES

Public Hearing Item for the June 19, 2018 Council Meeting	Abb Hayes
Resolution: Authorizing the Issuance of Bonds for the Landings of Gainesville	

CITY CLERK ISSUES

EXECUTIVE SESSION

ADJOURNMENT

Final: Tuesday, June 12, 2018, 9:55 AM

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/7/2018
Presenter: Jessica Tullar
Item of Business: Resolution: Adoption of the FY2017 Annual Update to the CIE
Meeting Date: 6/14/2018

Purpose of Request:

Resolution authorizes the adoption of the FY2017 Annual Update to the City's *Capital Improvements Element (CIE)* component of the Comprehensive Plan.

History/Background:

The annual update is related to the City's Impact Fees program, and it serves as annual audit of the program per DCA requirements.

Facts & Issues for Consideration:

The annual update to the CIE is required to be submitted and approved by DCA in order to maintain the City's *Qualified Local Government (QLG)* status. DCA has approved the transmittal document without comment or changes.

Department Recommendation:

Approve the resolution.

Department Director:

Rusty Ligon

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

No

Amount Requested:

Source of Funds:

Finance Comments:

Administrative Comments:

ATTACHMENTS:

Description	Type
☐ Adoption of the FY17 CIE Annual Update	Resolution
☐ Exhibit A FY17 CIE Adoption	Attachments/Exhibits

RESOLUTION BR-2018- ____

ADOPTION OF THE ANNUAL UPDATE TO THE CIE

WHEREAS, the City of Gainesville, Georgia adopted on July 18, 2006 a Capital Improvement Element (CIE) for Public Safety and Parks and Recreation and related amendments to the Comprehensive Plan of the City of Gainesville in support of the City's Impact Fee Program; and

WHEREAS, the City of Gainesville, Georgia adopted on August 1, 2006 an amendment to the Gainesville Unified Land Development Code, titled **Article 9-19 Development Impact Fees**, to assist in the implementation of the Gainesville Comprehensive Plan and to implement the Gainesville Impact Fee Program; and

WHEREAS, the City prepared an annual update to the CIE in accordance with the "Development Impact Fee Compliance Requirements" and "Minimum Planning Standards and Procedures for Local Comprehensive Planning" established by the Georgia Planning Act of 1989, and a public hearing was held on Tuesday, May 1, 2018, at the **Public Safety Complex** in the **Municipal Court Room** in Gainesville, Hall County to receive public comment on the FY17 CIE Update; and

WHEREAS, the Georgia Department of Community Affairs approved the City's FY17 CIE Update transmittal document without comment or changes; and

WHEREAS, the said CIE shall be included as part of this resolution as Exhibit A and shall consist of a financial report outlining impact fees collected versus those expended, an updated Capital Improvement Projects lists for Police, Fire and Parks/Recreation, and an updated Community Work Program; and

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby adopts the annual update of the Capital Improvements Element covering the five-year period 2017-2022, as per the requirements of the Georgia Planning Act of 1989.

Adopted this ____ day of _____, 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

EXHIBIT A



FY 2017 Annual Update of the Capital Improvement Element (CIE) & Short Term Work Program (July 1, 2016 - June 30, 2017)

City of Gainesville, Georgia

Adoption Document Prepared by:
City of Gainesville
Community Development Department

Financial Report:
FY 2017 Impact Fee Financial Report

Public Facility	Police	Fire	Parks & Recreation	Total
Service Area (if more than one)	City-wide	City-wide	City-wide	City-wide
Impact Fee Fund Balance June 30, 2016	\$158,864	\$185,726	\$1,146,160	\$1,490,750
Impact Fees Collected (July 1, 2016 through June 30, 2017)	\$69,416	\$126,468	\$1,017,229	\$1,213,113
Administrative Fees Collected				\$36,393
Fee for Service from Hall County to Collect County Library Impact Fee^				\$7,067
Accrued Interest**				\$6,960
(Impact Fee Refunds)				\$0
(Administrative Fees Refunds)				\$0
(Administrative/Other Costs)***				(\$36,393)
(Fee for Service from Hall County to Collect County Library Impact Fee)^				(\$7,067)
(Project Expenditures)			(\$73,677)	(\$73,677)
(Impact Fees Encumbered)	(\$90,000)		(\$450,000)	(\$540,000)
Project Balance Returned to IF Funds^^				\$0
Impact Fee Fund Balance Ending June 30, 2017	\$138,280	\$312,194	\$1,639,712	\$2,097,146

(*) Indicates this annual report covers the last completed fiscal year - July 1, 2016 to June 30, 2017. The City of Gainesville Impact Fee Program began August 1, 2006.

(**) Indicates *Interest Revenue*, which is "bank interest earned from pooled cash balance"

(***) Indicates the 3% Administrative Fee collected was transferred to the General Fund to cover the costs associated with administering the Impact Fee program.

(^) Indicates a "fee for service" from Hall County to administer the collection of its County Library Impact Fee, per Resolution BR-2015-51 which authorized the IGA between the City and Hall County for the City to collect the County's Library Impact Fee on applicable City-issued permits. Said fee for service equals 3% and is transferred out to the General Fund.

(^^) Indicates that the balances from previous Capital Projects returned to IF Fund

Appendix A:
Gainesville FY2017 CAFR
& Resolutions AR-2016--14; PR--2016-54;
AR--2017-04 & AR--2017-05

City of Gainesville Georgia



Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2017

CITY OF GAINESVILLE, GEORGIA

Comprehensive Annual Financial Report

For the Fiscal Year Ended June 30, 2017

***Prepared by the Financial Services Group
Jeremy Perry,
Chief Financial Officer***

CITY OF GAINESVILLE, GEORGIA
COMPREHENSIVE ANNUAL FINANCIAL REPORT
For the fiscal year ended June 30, 2017

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SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditure for specified purposes.

Community Service Center Fund - This fund is used to account for local, state and federal grant revenues legally restricted for community service projects.

Economic Development Fund - This fund is used to account for activities of economic development.

Hotel/Motel Tax Fund - This fund is used to collect Hotel/Motel taxes which are used to help support tourism.

Government Access Cable TV Channel Fund - This fund is used to account for costs associated with the operation of the City/County governmental cable television channel.

Confiscated Assets Fund - This fund is used to account for the cash received either from a cash confiscation or cash received from a sale of assets acquired from a drug raid.

Grants Fund - This fund is used to account for all grants used to finance general government operations.

HUD Grant Fund - This fund is used to account for activities connected with the US Department of Housing and Urban Development Community Development Block Grant/ Entitlement Grant. The objective of the grant is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

Revolving Loan Fund - This fund is used to record activities connected with notes receivable for loans made with monies recorded in the HUD Grant Fund. As funds are accumulated, loans will be made for the development of the City of Gainesville's urban community using the criteria established by the US Department of Housing and Urban Development Community Development Block Grant/ Entitlement Grant.

Impact Fee Fund - This fund is used to account for activities connected with impact fees, whereby new development assists in covering the additional cost of providing public safety and recreational services needed as a result of growth.

Tax Allocation District Fund - This fund is used to account for ad valorem property tax collections derived from the City tax allocation districts for the purpose of stimulating private redevelopment within these areas.

Information Technology Fund - This fund is used to account for the fee collected through the Municipal Court, as authorized by City ordinance, for the purpose of improving/enhancing information technology in the Police Department, Municipal Court, Code Enforcement, and the City Marshal's Office.

Cemetery Trust Fund - This fund is used to account for activities connected with the receipt and disbursements of funds restricted for support of the activities of the City cemetery.

CITY OF GAINESVILLE, GEORGIA
IMPACT FEE SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ASSETS		
Cash and cash equivalents	<u>\$ 2,097,146</u>	<u>\$ 1,490,750</u>
 FUND BALANCES		
Restricted for:		
Public Safety	\$ 452,138	\$ 344,590
Cultural and Recreation	<u>1,645,008</u>	<u>1,146,160</u>
 Total fund balances	<u><u>\$ 2,097,146</u></u>	<u><u>\$ 1,490,750</u></u>

CITY OF GAINESVILLE, GEORGIA
IMPACT FEE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
For the fiscal year ended June 30, 2017
(With comparative actual amounts for the year ended June 30, 2016)

	2017			2016
	Final Budget	Actual	Variance	Actual
REVENUES				
Charges for services	\$ 624,461	\$ 1,256,573	\$ 632,112	\$ 616,093
Interest	1,000	6,960	5,960	1,851
Total revenues	625,461	1,263,533	638,072	617,944
EXPENDITURES				
Current				
Culture and Recreation				
Other	105,677	73,677	32,000	0
Excess (deficiency) of revenues over (under) expenditures	519,784	1,189,856	670,072	617,944
Other financing sources (uses)				
Transfers in (out)				
General Fund	(43,461)	(43,460)	1	(19,209)
SPLOST Fund	(450,000)	(450,000)	0	0
General Government				
Capital Projects Fund	(90,000)	(90,000)	0	6,996
Total other financing sources (uses)	(583,461)	(583,460)	1	(12,213)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(63,677)	606,396	670,073	605,731
Fund balances, July 1	63,677	1,490,750	1,427,073	885,019
Fund balances, June 30	\$ 0	\$ 2,097,146	\$ 2,097,146	\$ 1,490,750

RESOLUTION AR-2016-14

FISCAL YEAR 2017 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2017 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 2017; and

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

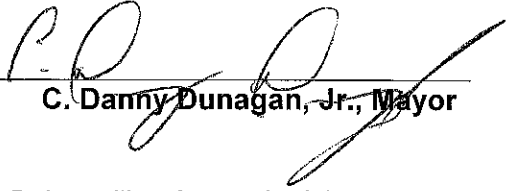
NOW, THEREFORE, BE IT RESOLVED THAT "Attachment A" & "Attachment B", attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2017; and

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

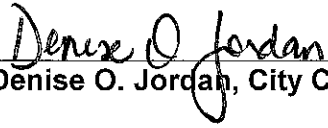
BE IT FURTHER RESOLVED that this budget contains appropriations for Intergovernmental and Agency agreements, and that the governing body for the City of Gainesville authorizes the Mayor and/or City Manager to execute such agreements.

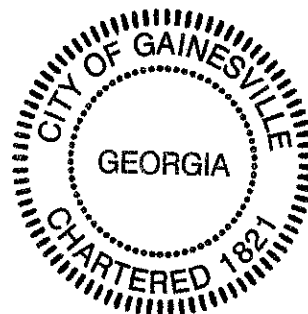
Adopted this 21st day of June, 2016.


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 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

GENERAL FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 1.63 Mills	\$ 6,197,611
Railroad Equipment Tax	6,000
Intangible Tax	88,000
Real Estate Transfer Tax	34,000
Insurance Premium Tax	1,910,000
Local Option Sales Tax	5,050,000
Title Ad Valorem Tax	980,000
Local Option Energy Tax	76,000
Payment in Lieu of Taxes	81,000
Occupational Tax	1,370,300
Alcoholic Beverage Tax	1,061,107
Franchise Fees	4,244,056
Fines, Fees, and Forfeitures	1,315,200
Permits and Zoning Fees	470,000
Other Fees and Licenses	403,000
Interest on investments	28,000
Intergovernmental	523,113
Cemetery Lot Sales	114,855
Miscellaneous	60,000
Charges for Services - Indirect Charges	2,080,386
Transfers In	3,291,211
Sales of General Fixed Assets	40,000
Budgeted Fund Balance	4,100,000

TOTAL REVENUES AND OTHER SOURCES	\$ 33,523,839
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EXPENDITURES AND OTHER USES

City Council	\$ 365,870
City Manager's Office	692,503
Administrative Services	2,596,130
Human Resources	691,764
Community Development	1,238,758
Police	9,128,560
Fire	7,606,815
Public Lands and Buildings	623,328
Engineering Services	932,513
Traffic Services	1,223,627
Street Maintenance and Construction	1,802,009
Storm Water	406,720
Cemetery	595,770
Agency Allocations - Other	194,953
Contingency	661,588
Transfers Out	4,762,931

TOTAL EXPENDITURES AND OTHER USES	\$ 33,523,839
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Federal/State/Other	\$ 1,456,924
Intergovernmental - County	510,853
Transfer from General Fund	616,596
Other: (Fees, Donations, Fares, Misc.)	591,720
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 3,176,093
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EXPENDITURES AND OTHER USES

Personal Services	\$ 1,527,574
Professional & Other Services	197,263
Supplies & Operating Charges	671,460
Repairs & Maintenance	319,796
Indirect Cost Allocation	190,000
Capital Outlay	270,000

TOTAL EXPENDITURES AND OTHER USES	\$ 3,176,093
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CONFISCATED ASSETS

REVENUES AND OTHER SOURCES

Cash Confiscations - State	25,000
Cash Confiscations - Local	25,000
Cash Confiscations - Federal	
Budget Fund Balance	94,000

TOTAL REVENUES AND OTHER SOURCES	\$ 144,000
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 30,000
Supplies & Operating Charges	79,000
Repairs & Maintenance	
Capital outlay	35,000
Available for Capital Outlay	

TOTAL EXPENDITURES AND OTHER USES	\$ 144,000
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 1,200
Land Sales	
Payment in Lieu of Taxes	
Other Revenues	
Budgeted Fund Balance	80,800

TOTAL REVENUES AND OTHER SOURCES	\$ 82,000
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 64,000
Supplies & Operating Charges	9,000
Debt Service	9,000
Transfers out	
Contingency	

TOTAL EXPENDITURES AND OTHER USES	\$ 82,000
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CABLE TV CHANNEL FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Hall County	\$ 168,456
Transfer from General Fund	168,456

TOTAL REVENUES AND OTHER SOURCES	\$ 336,912
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EXPENDITURES AND OTHER USES

Personal Services	\$ 168,671
Professional & Other Services	19,149
Supplies & Operating Charges	13,863
Repairs & Maintenance	6,623
Indirect Cost Allocation	29,106
Transfers out	99,500

TOTAL EXPENDITURES AND OTHER USES	\$ 336,912
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES

Hotel/Motel Taxes (5%)	\$ 711,333
Hotel/Motel Taxes (1%)	142,267
Interest on Investments	200
Budgeted Fund Balance	

TOTAL REVENUES AND OTHER SOURCES	\$ 853,800
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EXPENDITURES AND OTHER USES

Gainesville Convention and Visitors Bureau	\$ 550,809
Transfer to Capital Projects	160,724
Transfer to Debt Service	142,267

TOTAL EXPENDITURES AND OTHER USES	\$ 853,800
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IMPACT FEES FUND

REVENUES AND OTHER SOURCES

Impact Fees - Police	\$ 41,000
Impact Fees - Fire	70,000
Impact Fees - Parks	470,000
Administrative Fees	18,000
Interest on Investments	1,000
Budgeted Fund Balance	

TOTAL REVENUES AND OTHER SOURCES	\$ 600,000
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EXPENDITURES AND OTHER USES

Transfer to General Fund	\$ 18,000
Transfer to Capital Projects Fund	550,000
Available for Capital Projects	32,000

TOTAL EXPENDITURES AND OTHER USES	\$ 600,000
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INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES

Technology fees	\$ 54,000
Interest on Investments	200
Budgeted Fund Balance	39,250

TOTAL REVENUES AND OTHER SOURCES	\$ 93,450
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EXPENDITURES AND OTHER USES

Transfer to General Gov't Capital Projects Fund	\$ 40,000
Supplies and Operating Charges	53,450
Available for Capital Projects	

TOTAL EXPENDITURES AND OTHER USES	\$ 93,450
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES

Property Tax - Current	\$ 42,854
Intergovernmental	243,932
Interest on Investments	800

TOTAL REVENUES AND OTHER SOURCES	\$ 287,586
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EXPENDITURES AND OTHER USES

Available for Capital Projects	\$ 287,586
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TOTAL EXPENDITURES AND OTHER USES	\$ 287,586
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PARKS AND RECREATION FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ .75 Mills	\$ 2,852,664
Charges for Services	1,688,540
Interest on Investments	3,500
Other	2,000
Transfers in	
Budgeted Fund Balance	151,808

TOTAL REVENUES AND OTHER SOURCES	\$ 4,698,512
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EXPENDITURES AND OTHER USES

Personal Services	\$ 2,752,470
Professional & Other Services	528,226
Supplies & Operating Charges	1,003,266
Repairs & Maintenance	168,500
Indirect Cost Allocation	50,000
Capital Outlay	26,050
Transfer to Parks and Recreation Capital Projects Fund	170,000

TOTAL EXPENDITURES AND OTHER USES	\$ 4,698,512
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

DEBT SERVICE FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.60 Mills	\$ 2,282,132
Interest on Investments	1,935
Transfers in	142,267
Budgeted Fund Balance	

TOTAL REVENUES AND OTHER SOURCES	\$ 2,426,334
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EXPENDITURES AND OTHER USES

Bond Principal & Interest	\$ 1,753,338
Lease Principal & Interest	379,820
Other Costs	2,200
Available for Future Debt Service	290,976

TOTAL EXPENDITURES AND OTHER USES	\$ 2,426,334
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CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VII	\$ 5,235,000
Lease Proceeds	881,434
Intergovernmental	828,513
Contributions	-
Transfer from General Fund	3,655,225
Transfer from Economic Development Fund	-
Transfer from Hotel/Motel Tax Fund	160,724
Transfer from Information Tech Fund	40,000
Transfer from Public Utilities	1,100,000
Transfer from Impact Fee Fund	550,000
Transfer from TV-18 Fund	99,500
Transfer from Parks & Recreation Fund	170,000
Budgeted Fund Balance - Various capital projects funds	1,329,475

TOTAL REVENUES AND OTHER SOURCES	\$ 14,049,871
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EXPENDITURES AND OTHER USES

City Manager's Office	
Land Bank Authority	\$ 200,000
Service Delivery Update	20,000
Administrative Services	
Standardized Camera System	60,000
Network Security	60,000
Network Upgrade	140,000
Records Management System	80,000
Community Development Department	
Fleet Replacement	75,000
Police Department	
Police Department Fleet replacement	631,434
Firearms Simulator	100,000
MVR Camera System	44,700
License Plate Recognition System	40,000

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Fire Department	
Fire Station #2 Relocation	3,450,000
Station #3 SCBA Fill Station	50,000
Fleet Replacement - Vehicle 4424	35,000
Fleet Replacement - Engin 23	575,000
Public Lands & Buildings	
Administrative Building Renovation	1,250,000
Main Street Building Demolition	1,650,000
Fleet Replacement - Service Van	30,000
Public Works - Engineering Services	
Street Resurfacing (Major Projects)	885,000
Roadway Patching Program	100,000
Full Depth Reclamation Program	250,000
In-House Paving Program	150,000
Roadway Beautification	100,000
Interchange Beautification	120,000
Transportaiton Plan Implementation	550,000
Jesse Jewell & John Morrow Intersection Imp.	588,513
Sidewalk Program	75,000
Bridge Maintenance Program	75,000
Asphalt Preservation	25,000
Traffic Calming/Road Safety Devices	40,000
Streetscaping - Washinton & Bradford	525,000
Public Works - Traffic Engineering	
Thermoplastic Restriping	55,000
Intelligent Transporation Systems	240,000
Public Works - Street Maintenance	
Fleet Replacement - Service Truck	140,000
Fleet Replacement - Truck	40,000
Fleet Replacement - Street Sweeper	250,000
New Box Dump Truck	100,000
Boom Totary Attachment	40,000
Public Works - Cemetery	
Fleet Replacement - Crew Cab Truck	30,000
Gainesville Convention and Visitors Bureau	
Gainesville Signage	160,724
Cable Television	
Production Equipment	65,000
Fleet Replacement - Production Van	34,500
Parks & Recreation	
Youth Sports Complex	650,000
Civic Center Roof	120,000
Linwood Education Building	100,000
Civic Center Parking Lot	50,000
TOTAL EXPENDITURES AND OTHER USES	\$ 14,049,871

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	\$ 348,272
Corporate Hangar Rent	369,274
Industrial Park Rent	151,291
Fuel	20,808
Interest on Investments	1,200
Fixed Base Operator	32,990
Miscellaneous Revenue	3,861
Budgeted Retained Earnings	73,684

TOTAL REVENUES AND OTHER SOURCES	\$ 1,001,380
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EXPENDITURES AND OTHER USES

Personal Services	\$ 79,072
Professional & Other Services	65,868
Supplies & Operating Charges	58,920
Repairs & Maintenance	82,659
Indirect Cost Allocation	55,000
Debt Service	209,561
Capital Outlay	450,300

TOTAL EXPENDITURES AND OTHER USES	\$ 1,001,380
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DEPARTMENT OF WATER RESOURCES

REVENUES AND OTHER SOURCES

Water Revenue	\$ 30,040,011
Water Connection Fees	1,810,229
Water Connection Administration Fees	54,310
Water Tapping Fees	1,003,177
Account Service Fees	3,541,167
Service Fees	267,520
Late Payment Penalty	585,907
Sewer Revenue	27,649,751
Surcharge	687,538
Sewer Tapping Fees	9,900
Sewer Connection Fees	1,567,230
Sewer Connection Administration Fees	46,973
Recovery of Bad Debts	100
Interest on Investments	41,761
Gain/(Loss) on Sale of Fixed Assets	1,000
Miscellaneous	701,590

TOTAL REVENUES AND OTHER SOURCES	\$ 68,008,164
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**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

EXPENDITURES AND OTHER USES

Personal Services	\$ 15,741,459
Professional & Other Services	3,093,097
Supplies & Operating Charges	7,792,287
Repairs & Maintenance	2,226,404
Indirect Cost Allocation	1,014,882
Capital Outlay	712,450
Contingency	-
Debt Service	20,338,596
Transfers out	17,088,989
Available for Capital Projects	

TOTAL EXPENDITURES AND OTHER USES	\$ 68,008,164
--	----------------------

SOLID WASTE FUND

REVENUES AND OTHER SOURCES

Residential Collections	\$ 2,311,200
Commercial - Franchise Fee	100,000
Special Services	7,500
Interest	2,000
Other Revenue	80,781
Budgeted Net Assets	-

TOTAL REVENUES AND OTHER SOURCES	\$ 2,501,481
---	---------------------

EXPENDITURES AND OTHER USES

Personal Services	\$ 1,302,020
Professional & Other Services	204,243
Supplies & Operating Charges	386,266
Repairs & Maintenance	242,500
Indirect Cost Allocation	146,452
Transfers to Other Funds	220,000
Capital Outlay	-

TOTAL EXPENDITURES AND OTHER USES	\$ 2,501,481
--	---------------------

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES

Greens Fees	\$ 659,678
Cart Fees	252,270
Other Revenue	109,040
Transfer from General Fund	322,654

TOTAL REVENUES AND OTHER SOURCES	\$ 1,343,642
---	---------------------

EXPENDITURES AND OTHER USES

Personal Services	\$ 570,828
Professional & Other Services	23,125
Supplies & Operating Charges	115,228
Repairs & Maintenance	201,250
Capital Outlay	121,000
Debt Service	312,211

TOTAL EXPENDITURES AND OTHER USES	\$ 1,343,642
--	---------------------

GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES

Premiums & Losses Paid by Department	\$ 1,781,469
Interest on Investments	1,600
Other	-
Budgeted Retained Earnings	48,583

TOTAL REVENUES AND OTHER SOURCES	\$ 1,831,652
---	---------------------

EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 1,653,981
Supplies & Operating Charges	-
Indirect Cost Allocation	177,671

TOTAL EXPENDITURES AND OTHER USES	\$ 1,831,652
--	---------------------

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums	\$ 9,117,220
Interest	3,000
Budgeted Fund Balance	567,616
TOTAL REVENUES AND OTHER SOURCES	\$ 9,687,836

EXPENDITURES AND OTHER USES

Health Claims/Premiums Expense	\$ 7,601,432
Life Insurance Premiums	228,190
Vision Insurance Premiums	43,902
Dental Insurance Premiums	354,496
Long & Short-term Disability Premiums	83,308
Short-term Disability Expense	131,373
Medical Clinic Operations	906,473
Indirect Costs	35,348
Other Costs	303,314
TOTAL EXPENDITURES AND OTHER USES	\$ 9,687,836

VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES

Charges For Services	\$ 952,449
Sales - Fuel	1,385,370
Transfer In	
TOTAL REVENUES AND OTHER SOURCES	\$ 2,337,819

EXPENDITURES AND OTHER USES

Personal Services	\$ 367,465
Professional & Other Services	28,303
Supplies & Operating Charges	1,871,086
Repairs & Maintenance	25,965
Capital Outlay	45,000
TOTAL EXPENDITURES AND OTHER USES	\$ 2,337,819

**FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 200
Sales & Services	28,500
Budgeted Fund Balance	

TOTAL REVENUES AND OTHER SOURCES	\$ 28,700
---	------------------

EXPENDITURES AND OTHER USES

Transfer to Capital Projects Fund	
Available for Capital Projects	28,700

TOTAL EXPENDITURES AND OTHER USES	\$ 28,700
--	------------------

GAINESVILLE CONVENTION AND VISTIORS BUREAU

REVENUES AND OTHER SOURCES

Intergovernmental - COG Hotel/Motel Tax	\$ 550,809
Main Street - Other revenue	11,000
Misc Revenue	2,000
Budgeted Fund Balance	

TOTAL REVENUES AND OTHER SOURCES	\$ 563,809
---	-------------------

EXPENDITURES AND OTHER USES

Personal Services	\$ 327,933
Professional & Other Services	109,592
Supplies & Operating Charges	123,682
Repairs & Maintenance	2,602
Capital Outlay	

TOTAL EXPENDITURES AND OTHER USES	\$ 563,809
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GRAND TOTAL	\$ 147,576,880
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LESS TRANSFERS COUNTED TWICE	(14,244,901)
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TOTAL NET BUDGET	\$ 133,331,979
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CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council											
Mayor	Elected		1		1		1		1		1
Mayor Pro-Temp	Elected		1		1		1		1		1
Council Members	Elected		3		4		4		4		4
City Attorney	App'd		1		1		1		1		1
Assistant City Attorney	App'd	-	-	-	-	-	-	-	1	-	-
Total City Council		-	6	-	7	-	7	-	8	-	7
City Manager											
City Manager	Contract	1		1		1		1		1	
Assistant City Manager	Contract	1		1		1		1		1	
City Clerk	26	1		1		1		1		1	
Office Coordinator	20	1		1		1		1		1	
Deputy City Clerk	20	1		1		1		1		1	
Admin/Record Specialist	17	1		-		-		-		1	
Records Specialist	17	1		1		1		1		-	
Senior Secretary	14			1		-		-		-	
Total City Manager		7		7		6		6		6	
Administrative Services Dept.											
Chief Financial Officer	Contract	1		1		1		1		1	
Administrative Services Officer	27	1		1		1		1		1	
Total Administration		2	-	2	-	2	-	2	-	2	-
Financial Services Manager	28	1		1		1		1		1	
Budget & Purchasing Manager	28	1		1		1		1		1	
City Marshal	24	1		1		1		1		1	
Financial Analyst	24	3		3		3		3		3	
Senior Accountant	23	1		1		1		1		1	
City Tax Coordinator	20	1		1		1		1		1	
Senior Finance Technician	20	1		1		1		1		1	
Finance Technician	17	5		4		4		4		4	
Total Financial Services		14		13		13		13		13	
Information Technologies Manager	28	1		1		1		1		1	
Senior Network Administrator	26	-		1		1		1		1	
Network Administrator	24	1		2		2		2		2	
Network Technician	23	1		-		-		-		-	
Lead IT Technician	22	-		1		-		-		1	
Information Technologies Technician I	20	1		1		2		2		2	
Total Information Technologies		4	-	6	-	6	-	6	-	7	-
Judge	App'd	1		1		1		1		1	
Solicitor/Assistant Solicitor	App'd		1		2		2		2		2
Court Manager	26	1		1		1		1		1	
Court Administrator	21	1		1		1		1		1	
Senior Records Clerk	15	1		1		1		-		-	
Municipal Court Clerk	15	3		4		4		5		5	
Total Municipal Court		7	1	8	2	8	2	8	2	8	2
Total Administrative Services Dept.		27	1	29	2	29	2	29	2	30	2
Human Resources Department											
Director of Human Resources	Contract	-		-		1		1		1	
Human Resources/Risk Manager	28	1		1		-		-		-	
HR Officer - Administrative Services	26	1		1		1		1		1	
HR Officer - Employee Services	26	1		1		1		1		1	
Risk Manager	25	-		-		1		1		1	
Benefits Specialist	19	1		1		1		1		1	
Risk Analyst	19	1		1		-		-		-	
Payroll Specialist	19	1		1		1		1		1	
Safety/Wellness Specialist	19	-		1		1		-		-	
HR Administrative Specialist	19	1		1		1		1		1	
Risk Management Assistant	17	-		-		-		1		1	
HR Assistant	16	1		1		1		1		1	
Total Human Resources Department		8	-	9	-	9	-	9	-	9	-

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Community Development Dept.											
Planning Board Member	Aopt'd		7		7		7		7		7
Community Development Director	Contract	1		1		1		1		1	
Planning Manager	31	1		1		1		1		1	
Special Projects Manager	29	1		1		1		1		1	
Planner II	25	1		1		1		1		1	
Office & Records Coordinator	19	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Total Planning		6	7	6	7	6	7	6	7	6	7
Plans Review Manager	25	1		1		1		1		1	
Building Inspector II	20	2		2		2		2		3	
Permit Technician	18	1		1		1		1		1	
Total Inspections		4	-	4	-	4	-	4	-	5	-
Code Enforcement Manger	25	1		1		1		1		1	
Code Enforcement Officer	20	2		4		3		3		3	
Total Code Enforcement		3	-	5	-	4	-	4	-	4	-
Total Community Development Dept.		13	7	15	7	14	7	14	7	15	7
Police Department											
Police Chief	Contract	1		1		1		1		1	
Deputy Chief of Police	32	-		-		-		1		1	
Police Major	26	1		1		1		-		-	
Police Captain	25	2		2		2		2		2	
Police Lieutenant	23	7		7		7		8		8	
Police Sergeant	21	12		12		12		12		13	
Supervisory Corporal	19	4		4		4		-		-	
Criminal Investigator	19	17		17		17		18		18	
Police Corporal	18	6		6		6		11		4	
Specialized Svcs Division Officers	18	14		13		11		12		10	
Records & Terminal Agency Coordinator	18	1		1		1		1		1	
Police Officers/Police Officer Trainees	17	36		37		40		36		44	
Administrative Secretary	17	1		1		1		1		1	
Senior Account Clerk	17	1		1		1		1		1	
Property & Evidence Custodian	17	2		2		2		2		2	
Open Records Coordinator	15	1		1		1		1		1	
Senior Secretary	14	2		2		2		2		2	
Records Clerk	13	3		3		3		3		3	
Data Terminal Operator	13	2		2		2		2		2	
Bailiff							2		2		2
Total Police Department		113	-	118	-	114	2	114	2	114	2

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Fire Department											
Fire Chief	Contract	1		1		1		1		1	
Deputy Chief	32	1		1		1		1		1	
Training & Professional Development Chief	30	1		1		1		1		1	
Division Chief	29	1		1		1		1		1	
Fire Marshal	29	1		1		1		1		1	
Battalion Chief	26	3		3		3		3		3	
Fire Captain	24	6		6		6		6		6	
Support Service Captain	24	1		1		1		-		-	
Fire Inspector	24	2		2		2		3		3	
Fire Lieutenant	22	12		12		12		12		12	
Firefighter III	20	26		23		27		27		28	
Senior Administrative Secretary	18	-		1		1		1		-	
Firefighter II	18	21		32		28		28		30	
Firefighter I/EMT	17	-		-		-		-		2	
Firefighter I	16	24		16		16		16		11	
Administrative Secretary	17	2		1		1		1		3	
Senior Secretary	14	1		1		1		1		-	
Total Fire Department		103	-	103	-	103	-	103	-	103	-
Public Land and Buildings											
Construction & Maintenance Superintendent (35%)	26	-		-		-		-		-	
Superintendent	24	1		1		1		-		-	
Building Maintenance Tech IV	21	-		1		1		1		1	
Equipment Specialist	21	1		1		1		1		1	
Building Maintenance Tech III	19	2		1		1		-		-	
Building Maintenance Tech II	16	-		-		-		2		2	
Total Public Lands and Buildings		4		4		4		4		4	
Engineering Services											
Public Works Director	Contract	1		1		1		1		1	
Assistant Public Works Director	35	1		1		1		1		1	
Senior Civil Engineer	30	1		1		1		1		1	
Budget & Project Administrator	26	-		-		-		1		1	
Transportation Engineering Coordinator	25	-		-		-		1		1	
Civil Engineer I	23	-		-		1		1		1	
Mapping System Coordinator	24	1		1		1		1		1	
Engineering Inspector	21	2		2		1		1		1	
Senior Financial Coordinator	20	1		-		-		-		-	
Administrative Secretary	17	1		1		1		1		1	
Storekeeper	14	-		-		-		1		1	
Part-time GIS Mapping Assistant	-	-		-		-		-		-	
Total Engineering Services		8		7		7		10		10	
Traffic Services											
Traffic Engineer	29	1		1		1		-		-	
Traffic Operations Superintendent	25	-		1		1		1		1	
Lead Traffic Signal Technician	22	1		-		-		-		-	
Traffic Signal Technician III	21	2		2		2		2		2	
Technical Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		-		-		-		-	
Traffic Signal Technician II	17	1		1		1		1		1	
Sign & Marking Technician II	16	1		1		1		1		1	
Senior Secretary	14	-		1		1		1		1	
Total Traffic Services		8		8		8		7		7	

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Streets											
Construction & Maintenance Superintendent (65%)	26	-		-		-		1		1	
Superintendent	24	1		1		1		-		-	
Assistant Superintendent	22	1		1		1		1		1	
Construction Supervisor	21	3		3		2		3		3	
Eqpt Operator III/Crew Spvrs.	19	1		1		-		-		-	
Equipment Operator III	18	5		5		5		5		5	
Corrections Officer	18	2		2		3		3		3	
Equipment Operator II	16	5		5		4		4		4	
Senior Secretary	14	1		1		1		1		1	
Storekeeper	14	1		1		1		-		-	
Equipment Operator I	14	3		3		3		2		2	
Maintenance Worker	12	-		-		-		1		1	
Laborer	11	7		7		4		3		3	
Total Street Department		30		30		25		24		24	
Storm Water											
Construction Supervisor	21	-		-		1		1		1	
Construction Utility Tech II	16	-		-		1		1		1	
Pipefitter II	13	-		-		-		-		1	
Senior Utilities Engineering Inspector	23	-		-		-		-		1	
Stormwater Program Civil Engineer	23	-		-		-		-		1	
Stormwater/MS4 Coordinator	22	-		-		-		-		1	
Total Stormwater Department		-		-		2		2		6	
Cemetery											
Field Services Manager	26	1		1		1		-		-	
Cemetery Manager	25	-		-		-		1		1	
Cemetery Maintenance Supervisor	21	-		1		1		1		1	
Crew Chief	21	1		-		-		-		-	
Corrections Officer	18	-		-		-		1		1	
Landscape Crew Leader	17	-		-		-		1		1	
Equipment Operator II	16	1		1		1		-		-	
Senior Secretary	14	1		1		1		1		1	
Laborer	11	-		-		3		3		3	
Total Cemetery Department		4		4		7		8		8	
Total General Fund		325	14	329	16	328	18	330	19	336	18
Community Service Center											
Community Service Center Director	Contract	1		1		1		1		1	
Community Service Center Deputy Director	27	1		1		1		1		1	
Nutrition Services Supervisor	19	-		-		1		1		1	
Senior Life Center Supervisor	19	1		1		1		1		1	
Meals on Wheels Coordinator	18	1		1		-		-		-	
HAT Driver Trainer	17	1		1		-		-		-	
Senior Services and Compliance Officer	16	-		-		1		1		1	
Meals on Wheels Compliance Officer	16	1		1		-		-		-	
Reservationist	15	1		1		1		1		1	
Transportation Dispatcher/Scheduler	15	1		1		1		1		1	
Senior Program Coordinator II	14	1		1		1		2		2	
Senior Secretary	14	1		1		1		1		1	
Trainer/Vehicle Operator	14	-		-		2		2		2	
Senior Program Coordinator I	13	1		1		1		-		-	
Vehicle Operator	13	-		-		10		9		10	
Sr Center Transportation Coordinator	13	1		1		1		-		-	
Van Driver II	13	8		8		-		-		-	
Service Worker/Vehicle Operator	13	1		1		2		2		1	
Data Coordinator	13	-		-		-		1		1	
Service Worker/Vehicle Operator No CDL	11	-		-		-		-		1	
MOW Service Aide	11	1		1		1		1		1	
Van Driver	11	4		4		-		1		-	
Total Full Time Employees		26		26		26		26		26	
Therapist	-		1		-		-		-		-
Vehicle Operator	0						10		8		11
Social Worker	-		1		-		-		-		-
Pool Van Driver I, II	-		23		20		-		1		-
Senior Program Aide	-		1		1		1		-		-
Meals on Wheels Kitchen Aide	-		1		2		1		3		3
Total Part-Time Employees		-	27	-	23	-	12	-	12	-	14
Total Community Service Center		26	27	26	23	26	12	26	12	26	14

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Cable TV											
Station Manager	26	1		1		1		1		1	
Production Assistant	18	1		1		1		1		1	
P/T Production Assistant									1		1
Camera Crew			2		2		2		-		-
Total Cable TV		2	2	2	2	2	2	2	1	2	1
PARKS AND RECREATION											
Director of Parks & Recreation	Contract	1		1		1		1		1	
Deputy Director of Parks and Recreation	31	1		1		1		1		1	
Administrative Division Manager	25	-		1		1		1		1	
Frances Meadows Center Division Manager	25	1		1		1		1		1	
Parks Division Manager	25	1		1		1		1		1	
Recreation Division Manager	24	1		1		1		1		1	
Marketing/Communications Manager	23	1		1		1		1		1	
Civic Center Manager	23	1		-		-		-		-	
Parks Maintenance Supervisor	23	1		1		1		1		1	
Facility Services Manager	23	-		1		1		1		1	
Facility Operations Manager	23	2		1		1		1		1	
Assistant Parks Maintenance Supervisor	21	1		-		-		-		-	
Frances Meadows Center Aquatics Manager	21	1		1		-		-		-	
Athletic Program Manager	21	2		2		2		2		2	
Recreation Program Manager	21	1		1		1		1		1	
Comp Swim Head Coach	21	1		1		1		1		1	
Senior Financial Coordinator	20	-		-		-		1		1	
Recreation Program Coordinator	20	2		2		2		2		2	
Event Services Manager	20	1		-		-		-		-	
Landscape/Turf Technician	19	-		1		1		1		1	
Administrative Coordinator	19	1		1		1		1		1	
Operations Manager	19	1		2		2		2		2	
Corrections Officer	18	1		1		1		1		1	
Aquatics Coordinator	17	-		-		1		1		1	
Swim Coordinator	17	-		-		1		1		-	
Financial Coordinator	17	1		1		1		-		-	
P&R Mechanic	17	-	1	-	1	1		1		1	
SR Customer Service Representative	17	-		-		-		1		1	
Customer Service Representative	15	-		-		-		1		1	
Senior Secretary	14	2		2		2		-		-	
Lifeguard	13	-		-		2		2		2	
Parks Crew Coordinator	13	4		4		4		4		4	
Parks Maintenance Worker	12	3		3		3		3		3	
Stagehand I	11	1		1		1		1		1	
Custodian II	12	1		1		1		1		1	
Custodian I	11	1		1		1		1		1	
Total Parks and Recreation		35	Varies	35	Varies	39	Varies	39	Varies	37	Varies
AIRPORT											
Airport Manager	25	1		1		1		1		1	
Total General Insurance		1	-	1	-	1	-	1	-	1	-

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	Grade	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
DEPARTMENT OF WATER RESOURCES											
Water Operations Superintendent	28	1		1		1		1		1	
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	24	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Operator I	18	3		3		4		3		4	
Water Treatment Plant Relief Operator I	18	2		2		2		2		1	
Water Treatment Plant Press Operator II	18	1		1		1		1		1	
Water Treatment Plant Relief Operator II	17	1		1		1		1		1	
Water Operator Trainee	14	1		1		-		1		2	
Senior Secretary	14	1		1		-		-		-	
Laborer	11	1		1		1		1		1	
Total Riverside		17		17		16		16		17	
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	24	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Relief Operator I	18	1		2		1		2		2	
Water Treatment Plant Operator II	18	2		2		2		3		1	
Water Treatment Plant Relief Operator II	17	1		-		1		-		-	
Water Treatment Plant Operator II	17	2		2		2		1		4	
Water Treatment Plant Operator Trainee	14	1		1		1		1		-	
Maintenance Worker	12	-		-		-		1		1	
Laborer	10	1		1		1		-		-	
Total Lakeside		14		14		14		14		14	
Distribution/Collections System Manager	30	1		1		1		1		1	
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Tech Support Supervisor	21	1		1		1		1		1	
Equipment Operator III	18	1		1		1		1		-	
Heavy Equipment Mechanic	18	1		1		1		1		1	
Utility Locator Technician II	17	1		1		1		1		1	
Mechanic	17	-		-		1		1		1	
Equipment Operator II	16	2		2		2		2		1	
Leak Detection Tech	16	1		1		1		1		1	
Meter Service Worker III	16	1		1		1		1		1	
Valve Maintenance Technician II	16	1		1		1		1		1	
Construction Utility Technician II	16	4		4		4		4		3	
Valve Maintenance Technician I	15	1		1		1		1		1	
Utility Service Representative	15	1		1		1		1		1	
Auto Mechanic I	15	1		1		-		-		-	
Meter Service Worker II	15	1		1		1		1		1	
Construction Utility Tech I	14	-		-		-		-		3	
Secretary	13	1		1		1		1		1	
Pipefitter II	13	5		5		5		5		5	
Pipefitter I	11	6		6		6		6		6	
Total Water Distribution		35		35		35		35		35	
Wastewater Operations Superintendent	28	1		1		1		1		1	
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	24	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator I	18	-		-		-		1		-	
WRF Operator II	18	-		-		-		-		1	
WRF Relief Operator III	17	2		2		2		1		2	
WRF Operator III	17	6		6		6		6		6	
WRF Operator Trainee	14	1		1		1		1		1	
Maintenance Worker	12	1		1		1		1		1	
Total Flat Creek		17		17		17		17		18	
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	24	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator I	18	1		-		-		-		-	
WRF Relief Operator III	17	1		2		2		2		2	
WRF Operator III	17	4		4		5		4		4	
WRF Operator Trainee	14	1		1		-		1		1	
Maintenance Worker	12	1		1		1		1		1	
Total Linwood		14		14		14		14		14	

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Maintenance Manager	28	1		1		1		1		1	
Maintenance Superintendent	25	1		1		1		1		1	
Instrumentation Specialist	22	1		1		1		1		1	
Industrial Electrician II	23	-		-		1		1		1	
Industrial Electrician	20	2		2		1		1		1	
Maintenance Operator Supervisor	20	-		-		-		1		1	
Maintenance Operator	19	5		5		5		4		4	
Preventive Maintenance Supervisor	19	-		-		-		1		1	
Landscape Supervisor	19	1		1		1		-		-	
Maintenance & Inventory Specialist	19	1		1		1		1		1	
Pump Station Supervisor	19	1		1		1		1		1	
Maintenance Technician	16	4		4		4		4		4	
Grounds Crew Chief	15	-		-		-		1		1	
Right of Way Crew Chief	15	2		2		2		-		-	
Pump Station Tech	15	2		2		2		3		3	
Maintenance Worker	12	2		2		2		1		1	
Laborer	11	2		2		2		1		1	
Total Maintenance		25	-	25	-	25	-	23	-	23	-
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Infiltration/Inflow Supervisor	21	1		1		1		1		1	
Utility Right of Way Supervisor	20	1		1		1		1		1	
Infiltration/Inflow Tech II	18	1		1		1		1		2	
Sewer Maintenance Operator	17	2		2		2		2		2	
Construction Utility Technician III	17	-		-		-		-		1	
Infiltration/Inflow Technician I	16	3		3		3		3		3	
Engineering Technician I	16	1		1		1		1			
Utility Locator Technician I	16	1		1		1		1		1	
Equipment Operator II	16	-		-		-		1			
Construction Utility Technician II	16	-		-		-		-		1	
Right of Way Crew Chief	15	-		-		-		1		2	
Construction Utility Technician I	14	3		3		3		3		2	
Maintenance Worker	12	-		-		-		1		2	
Pipefitter II	13	3		3		4		4		3	
Laborer	11	-		-		-		1			
Pipefitter I	11	1		1		1		1		1	
Total Sanitary Sewer		22	-	22	-	23	-	27	-	27	-
Environmental Services Manager	28	1		1		1		1		1	
Stormwater Program Civil Engineer II	23	-		1		1		-			
Chemist	24	1		1		1		1		1	
Industrial Pretreatment Coordinator	22	1		1		1		1		1	
Environmental Monitoring Coordinator	22	1		1		1		1		1	
Laboratory Supervisor	21	1		1		1		1		1	
Water Conservation Specialist	19	1		1		1		-		1	
Environmental Specialist III	19	1		1		1		1		1	
Engineering Technician II	18	-		-		-		1			
Environmental Specialist II	18	1		1		1		1		1	
Laboratory Specialist	17	2		2		2		2		2	
Commercial Wastewater Trmt. Inspector	17	1		1		1		1		1	
Environmental Specialist I	16	1		1		1		1			
Sample Collector	16	2		2		2		2		2	
Lab Technician II	16	2		2		2		1		2	
Lab Technician I	15	-		-		-		1			
Lab Trainee	14	-		-		1		1		1	
Senior Secretary	14	-		-		1		1		1	
Total Environmental Compliance		16	-	17	-	19	-	18	-	17	-

CITY OF GAINESVILLE

Attachment B

AUTHORIZED POSITIONS BY FUND
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Engineering & Construction Div. Manager	32	1		1		1		1		1	
Engineering & Planning Section Chief	32	1		1		1		1		1	
Construction & Project Section Chief	30	1		1		1		1		1	
Design & Permitting Section Chief	30	-		1		1		1		1	
Civil Engineer III - Permitting Service Manager	28	-		-		1		1		1	
Civil Engineer II	28	3		2		1		1		2	
Civil Engineer I	26	4		3		3		5		4	
GIS/Utility Mapping Coordinator	25	1		1		1		1		1	
Civil Engineer I	23	1		1		1		-			
Sr. Utilities Engineering Inspector	23	2		2		2		2		2	
Storm water Program Civil Engineer I	23	-		-		-		1		-	
GIS Technician II	22	-		-		1		1		1	
Utilities Engineering Inspector	21	2		2		2		2		2	
Backflow Prevention Coordinator	21	1		1		1		1		1	
GIS Technician I	20	-		-		1		1		1	
Graphics/Mapping Technician	19	2		2		-		-			
Administrative Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Backflow Prevention Inspector	17	1		1		1		1		1	
Administrative Aide	17	1		1		1		1		1	
Engineering Technician I	16	1		1		1		1		1	
Part-Time Contract Labor Engineer			1		1		-		-		
Total Eng. & Const. Services		24	1	23	1	23		25		24	
Utility Senior DB AM/Analyst	26	-		-		1		1		1	
Customer Service Manager	25	1		1		1		1		1	
Meter Asset Manager	24	1		1		1		1		1	
Utility Systems Administrator	23	-		-		-		1		1	
Utilities Sr. Accountant	22	1		1		1		1		1	
Systems Analyst	22	1		1		1		1		1	
Utilities Analyst	22	1		1		-		1		1	
Sr. Billing Specialist	19	1		1		1		1		1	
Sr. Customer Service Specialist	19	2		1		1		2		2	
Sr. Meter Reader Specialist	18	1		1		1		1		1	
Customer Service Field Rep II	17	-		-		2		2		2	
Meter Sales Rep	16	1		1		1		1		1	
Billing Specialist	16	4		4		4		4		3	
Customer Service Field Rep I	15	9		9		6		4		4	
Customer Service Representative	15	9		10		10		9		10	
Total Customer Account Services		32	-	32	-	31	-	31	-	31	-
Department of Water Resources Director	Contract	1		1		1		1		1	
Assistant Director	36	1		1		1		1		1	
Finance & Administration Division Manager	30	1		1		1		1		1	
Utility Asset/Procurement Manager	26	1		1		1		1		1	
Administrative Manager	22	-		-		1		1		1	
Purchasing/Inventory Control Manager	21	1		1		1		1		1	
Utility Analyst	21	-		-		1		-		-	
Sr. Customer Advocate	20	1		1		1		1		1	
Customer Advocate	19	1		1		1		1		1	
Administrative Coordinator	19	1		1		1		-		-	
Warehouse Supervisor	19	1		-		-		-		-	
Administrative Aide	17	3		3		2		3		3	
Administrative Secretary	17	1		1		-		-		-	
Store keeper	14	1		2		2		2		2	
Total Finance & Administration		14		14		14		13		13	
Total Department of Water Resources		230	1	230	1	231		233		233	
Solid Waste Department											
Superintendent	25	1		1		1		1		1	
Assistant Superintendent	22	1		1		1		1		1	
Equip. Operator III/Maintenance Svcsr.	19	-		-		1		1		1	
Equipment Operator III	18	3		3		2		2		2	
Equipment Operator II	16	5		5		5		5		6	
Administrative Assistant	15	1		1		1		1		1	
Equipment Operator I	13	5		6		6		5		4	
Laborer	11	8		7		7		8		8	
Total Solid Waste		24	-	24	-	24	-	24	-	24	-

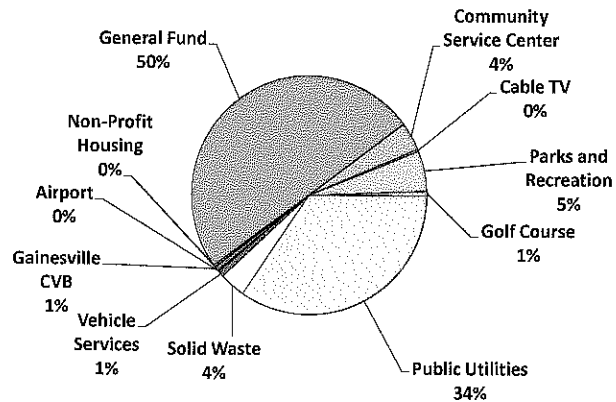
CITY OF GAINESVILLE

Attachment B

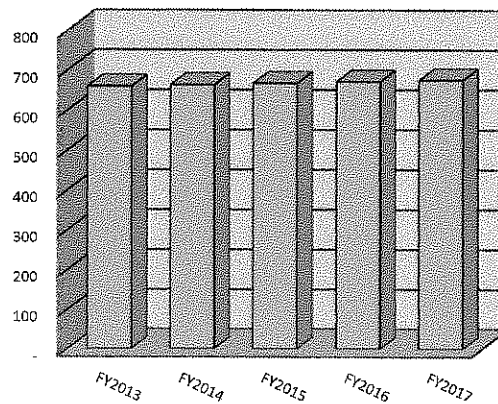
AUTHORIZED POSITIONS BY FUND
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Golf Course											
Director of Golf	30	1		1		1		1		1	
Superintendent	29	1		1		1		1		1	
Assistant Superintendent	19	1		1		1		1		1	
Mechanic	16	1		1		1		1		1	
Total Golf Course		4	Various	4	Various	4	Various	4	Various	4	Various
Vehicle Services											
Fleet Manager	25	1		1		1		1		1	
Mechanic	17	2		2		2		4		4	
Auto Mechanic I	15	2		2		2		-		-	
Senior Secretary	14	1		1		1		1		1	
Total Vehicle Services		6	-	6	-	6	-	6	-	6	-
Gainesville Convention and Visitor's Bureau											
Communications and Tourism Director	30	1		1		1		1		1	
Convention & Visitor's Bureau Manager	25	1		1		1		1		1	
Main Street Manager	25	1		1		1		1		1	
Communications and Tourism Assistant	20	1		1		1		1		1	
Total Gainesville CVB		4	-	4	-	4	-	4	-	4	-
Non-Profit Housing											
Housing Program Manager	28	1		1		1		1		1	
Housing Coordinator	21	1		1		1		1		1	
Total Non-Profit Housing		2	-	2	-	2	-	2	-	2	-
TOTAL AUTHORIZED POSITIONS		659	44	663	42	667	32	671	32	675	33

Authorized Positions by Fund FY 2017



Five-Year Positional Change Chart



RESOLUTION PR-2016-54

YOUTH ATHLETIC COMPLEX PHASE 1 ARCHITECTURAL DESIGN, BIDDING & CONSTRUCTION SERVICES - AWARD OF CONTRACT

WHEREAS, the City of Gainesville, through the Gainesville Parks and Recreation Board, desires to construct a new youth athletic complex on 190+/- acres of City owned property off of Allen Creek Road; and

WHEREAS, funding for phase 1 to include architectural design, engineering, bidding, and construction administration services for the new youth athletic complex has been authorized through the FY2017 Capital Budget in the amount of \$450,000.00 through Parks and Recreation Impact Fees (Project # 70046.CON.8304); and

WHEREAS, staff has reviewed a proposal from Lose & Associates, Inc., for architectural design, engineering, bidding and construction administrative services for the proposed SPLOST funded, \$6,750,000.00 Youth Athletic Complex at a cost totaling \$359,220.00; and

WHEREAS, on October 10, 2016, the Gainesville Parks and Recreation Board officially (PR-16-03) recommended Lose & Associates, Inc. for the services as stated.

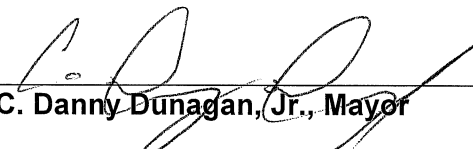
NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes Lose & Associates, Inc. and staff to proceed with design, engineering, and production of construction drawings, specifications, and contract documents, and apply for all necessary permits and licenses through appropriate regulatory agencies and to obtain bids from pre-qualified construction contractors, and make recommendation of contract award to the governing body.

BE IT FURTHER RESOLVED THAT the governing body for the City of Gainesville authorizes the expenditure of \$359,220.00 for the work proposed, an additional \$90,780.00 for geotechnical testing, staff salaries, legal services, and other project costs as may be necessary.

BE IT FURTHER RESOLVED THAT said expenditures, not to exceed \$450,000.00, shall be from the Gainesville Parks and Recreation Capital Project Funds.

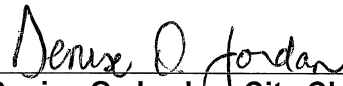
BE IT FURTHER RESOLVED THAT the City of Gainesville Mayor, City Manager and City Attorney are authorized to sign such documents that may be necessary to complete this project.

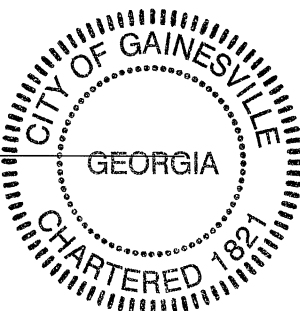
Adopted this 15th day of November, 2016.


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



PARKS AND RECREATION
CAPITAL IMPROVEMENTS PROJECT SUMMARY REQUEST

PROJECT NAME:	Youth Athletic Complex - Phase 1 Design Services		
PROJECT NUMBER:	70046.CON.8304	PROJECT DEPARTMENT	
RESOLUTION NUMBER:	PR-2016-54	LOCATION:	6200.03
PROJECT MANAGER:	Michael Graham		
CHECK ONE: NEW PROJECT:	☒ X	ADDITIONAL FUNDING	

CODE		ACCOUNT NUMBER	AMOUNT REQUEST
SWB - CITY PROVIDED PROJECT MANAGEMENT			
1100	Salaries and Wages	511100.XXX to 511150.XXX	\$20,000.00
1101	Overtime Earnings	511300.XXX to 511350.XXX	
1110	Health and Life Insurance Premiums	512100.000	
1140	Social Security and Medicare Expense	512200.000	
1171	Retirement Contribution - Plan A	512400.001	
	SUBTOTAL		\$20,000.00
PDD - PROJECT DEVELOPMENT & DESIGN			
8101	Project Development	541000.001	
8102	Facility Design/Bidding Service	541000.002	\$271,920.00
8103	Geotechnical	541000.003	\$10,000.00
8104	Laboratory	541000.004	
8105	Survey	541000.005	\$27,300.00
8106	Other	541000.011	\$55,780.00
8107	Legal Services	541000.006	\$5,000.00
	SUBTOTAL		\$370,000.00
LAND - LAND/EASEMENT ACQUISITION			
8201	Survey	541100.003	
8202	Legal Services	541100.004	
8203	Land Agent Services	541100.005	
8204	Land Purchase	541100.001	
8205	Easement Acquisition	541100.002	
	SUBTOTAL		\$0.00
CON - CONSTRUCTION			
8301	Construction Admin. Services	541000.007	\$60,000.00
8302	Resident Inspection Services	541000.008	
8303	Legal Services	541000.006	
8304	Contracted Construction Cost	541000.009	
8305	City-Furnished Materials	541000.010	
8306	Other	541000.011	
8308	Furnishings and Equipment (Taggable Assets)	531600.002	
	SUBTOTAL		\$60,000.00
MEQ - MACHINERY AND EQUIPMENT			
2000	Equipment	542000.000	
2200	Vehicles	542000.000	
	SUBTOTAL		\$0.00

INT - INTANGIBLES			
5431	Master Plans & Studies	543000.001	
5432	Software	543000.002	
5433	Other	543000.003	
	SUBTOTAL		\$0.00
RMT - REPAIRS AND MAINTENANCE			
5201	Annual Maintenance Contracts	522200.001	
5202	General Repairs and Maintenance	522200.002	
5203	Equipment Repairs	522200.003	
5204	Vehicles	522200.004	
5205	Tires	522200.005	
5206	Streets	522200.006	
5207	Sidewalks	522200.007	
5208	Bridges	522200.008	
5209	Stormwater	522200.009	
	SUBTOTAL		\$0.00
	TOTAL		\$450,000.00

RESOLUTION AR-2017-04

FY2016 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 year ending June 30, 2016 is complete; and

WHEREAS, the capital projects listed on Attachment A are complete and ready to close, leaving the amount of \$27,150.06 available in closed project balances; and

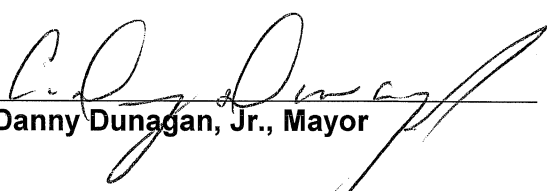
WHEREAS, \$26,322.66 will be returned to the Impact Fees Fund; and

WHEREAS, \$304.18 will be returned to the Park Development Fund; and

WHEREAS, \$523.22 will be returned to the Parks & Recreation Fund; and

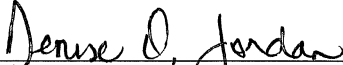
NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby recognizes the closure of the listed projects and recaptures \$27,150.06 to the appropriate funding sources.

Adopted this 24th day of January, 2017.


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
06/30/2016

FUND 490

Summary of Closed Project Balances FY16	
<u>Project Description</u>	<u>Excess Funds</u>
Linwood Nature Preserve Development	\$ 168.27
Blueway Landings	15,252.62
Convert Meeting Space at FMC to Fitness Center	304.18
Wessell Park - Phase II Park Renovations	523.22
FMC - Athletic Field Improvements	10,137.18
Park Playground Equipment Improvements	764.59
Total Closed Project Balances	<u>27,150.06</u>
Closed Project Balances to be Returned to Restricted Funds:	
Impact Fees (Linwood Nature Preserve Development)	168.27
Impact Fees (Blueway Landings)	15,252.62
Park Development Fund (FMC Fitness Center)	304.18
P&R Fund (Wessell Park Phase II Renovations)	523.22
Impact Fees (FMC - Athletic Field Improvements)	10,137.18
Impact Fees Park Playground Equipment Improvements)	764.59
Total Returned Amount	<u>27,150.06</u>
Total Amount Available for Reappropriation	<u><u>\$ -</u></u>

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report
06/30/2016

Linwood Nature Preserve Development - CLOSED
(FY14 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Impact Fees (FY14)	25,000.00	25,000.00	
	<u>25,000.00</u>	<u>25,000.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY15)	21,255.68	21,255.68	
Project Costs (FY16)	3,744.32	3,576.05	
	<u>25,000.00</u>	<u>24,831.73</u>	<u>168.27</u>
Open Encumbrances			<u>-</u>
Available Budget			<u>168.27</u>

Description:

Using Georgia Green Space funds, approximately 15 acres was purchased in conjunction with land being purchased by Department of Water Resources as a buffer to the Linwood Wastewater Treatment Plant. The property was purchased with the potential as a passive public park with trails and a trailhead with amenities. Under the Georgia Green Space initiative, the property should not be developed more than 5% and must be maintained in perpetuity as Green Space. Recently, a private group has been working with Parks and Recreation to potentially support the development of the park as proposed. Minimal funds are being requested to support this effort.

Status:

This project is complete and will close effective 6/30/2016.

Vendors with Open Encumbrances:

None

Michael Graham
70032

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report
06/30/2016

Blueway Landings - CLOSED (FY14 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Impact Fees (FY14)	20,000.00	20,000.00	
	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY16)	20,000.00	4,747.38	
	<u>20,000.00</u>	<u>4,747.38</u>	<u>15,252.62</u>
Open Encumbrances			<u>-</u>
Available Budget	<u>15,252.62</u>		<u>15,252.62</u>
<i>Description:</i> The addition of Blueway Landings, which are boat dock landings in parks located on Lake Lanier. This will provide opportunities for citizens to enjoy the lake more and also be able to come ashore and enjoy park amenities.			
<i>Status:</i> This project is complete and will close effective 6/30/2016.			
<i>Vendors with Open Encumbrances:</i> None			
Michael Graham 70033			

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report

06/30/2016

Convert Meeting Space at FMC to Fitness Center - CLOSED			
(FY14 Budget)			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
P&R Fund Balance (FY14)	375,000.00	375,000.00	
Park Development Fund (FY15)	55,000.00	55,000.00	
	<u>430,000.00</u>	<u>430,000.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY14)	333,061.99	333,061.99	
Project Costs (FY15)	4,621.20	4,621.20	
Project Costs (FY16)	92,316.81	92,012.63	
	<u>430,000.00</u>	<u>429,695.82</u>	<u>304.18</u>
Open Encumbrances			<u>-</u>
Available Budget			<u>304.18</u>
<i>Description:</i>			
<i>Current space is not being utilized to fullest potential. Other meeting spaces are available at other city properties. Patrons continue to request this conversion. This build out would make the Frances Meadows Center a fitness destination. Estimated direct operating costs of \$75,000 with potential revenue of \$150,000 annually providing revenue to cover indirect costs related to the facility.</i>			
<i>Status:</i>			
<i>This project is complete and will close effective 6/30/2016.</i>			
<i>Vendors with Open Encumbrances:</i>			
<i>None</i>			
Partial Project Closures (FY15)	249,370.39	Michael Graham 70034	

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report

06/30/2016

Wessell Park - Phase II Park Improvements - CLOSED
(FY14 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
P&R Fund Balance (FY14)	150,000.00	150,000.00	
	<u>150,000.00</u>	<u>150,000.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY14)	67,107.28	67,107.28	
Project Costs (FY15)	3,975.00	3,975.00	
Project Costs (FY16)	78,917.72	78,394.50	
	<u>150,000.00</u>	<u>149,476.78</u>	<u>523.22</u>
Open Encumbrances			<u>-</u>
Available Budget			<u>523.22</u>

Description:

Based on an evaluation of Wessell Park, both the Vision 2014 Comprehensive Plan and current plan update recommends a phased improvement of the park. A design concept was developed and public meetings were held to discuss the park needs. Phase II is for renovating and moving the playground and a picnic shelter.

Status:

This project is complete and will close effective 6/30/2016.

Vendors with Open Encumbrances:

None

Michael Graham
70035

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report

06/30/2016

FMC - Athletic Field Improvements - CLOSED
(FY15 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
P&R Fund Balance (FY15)	378,860.00	378,860.00	-
Impact Fees Fund (FY15)	150,000.00	150,000.00	-
	<u>528,860.00</u>	<u>528,860.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY15)	70,272.14	70,272.14	
Project Costs (FY16)	458,587.86	448,450.68	
	<u>528,860.00</u>	<u>518,722.82</u>	10,137.18
Open Encumbrances			<u>-</u>
Available Budget			<u>10,137.18</u>

Description:

Currently the space for youth athletics, including baseball, softball, and football is limited. Growth in our youth athletics has to be maintained at this time due to lack of fields for practices and games. An agreement between the Gainesville City School System and Parks and Recreation Board has provided an opportunity for better joint use of the multi-purpose athletic field at the Gainesville Middle School and Frances Meadows Center Complex. However, the following improvements are necessary for better use: 1) Field Lighting; 2) Restrooms; 3) Concessions; and, 4) Spectator Seating.

Status:

This project is complete and will close effective 6/30/2016.

Vendors with Open Encumbrances:

None

Michael Graham
70041

City of Gainesville
Parks and Recreation Capital Projects

Closed Projects Summary Report
06/30/2016

Park Playground Equipment Improvements - CLOSED
(FY15 Budget)

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Funding Sources:			
Impact Fees (FY15)	75,000.00	75,000.00	-
	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
Expenditures:			
Project Costs (FY15)	4,333.28	4,333.28	
Project Costs (FY16)	70,666.72	69,902.13	
	<u>75,000.00</u>	<u>74,235.41</u>	764.59
Open Encumbrances			<u>-</u>
Available Budget			<u>764.59</u>

Description:

Provide park system improvements involving the removal of outdated, unsafe playground equipment at Wessell Park, Lanier Point Park, Riverside, and City Park that will also meet ADA accessibility and provide for a higher capacity of use. The playground at Lanier Point has been removed.

Status:

This project is complete and will close effective 6/30/2016.

Vendors with Open Encumbrances:

None

Michael Graham
70042

RESOLUTION AR-2017-05

AUTHORIZE FUNDS FOR POLICE DEPARTMENT TRAINING SIMULATOR BUILDING

WHEREAS, Gainesville is committed to being an innovative city, providing a safe close-knit community in which to live, work and play; and

WHEREAS, the Gainesville Police Department, which is both State Certified (Georgia Association of Chiefs of Police) and internationally accredited (Commission on Accreditation for Law Enforcement Agencies), strives to protect and to support individual rights while at all times providing for the security of all persons and all property in our community; and

WHEREAS, in order to adequately serve and protect the community today and its future growth, Gainesville's Police Department personnel must maintain its knowledge and training, including firearms and defensive/tactical skills; and

WHEREAS, the City's Police Department purchased an advanced defensive/tactical training simulator as a Capital Improvement Project and now wishes to construct a building at its training facility to house the simulator; and

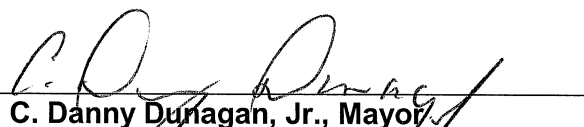
WHEREAS, said project meets requirements for use of Impact Fee funding by being listed in the Capital Improvement Project – Police as updated under the FY2010 Capital Improvement Element (CIE) Update; and

WHEREAS, costs associated with the improvements shall not exceed \$90,000.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body does hereby authorize the expenditure of Impact Fee funds collected for Police in an amount not to exceed \$90,000 for the construction/installation of a building to house the training simulator; and

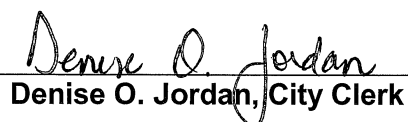
BE IT FURTHER RESOLVED THAT the governing body hereby authorizes a transfer of \$90,000 from the Police Impact Fees Fund to the General Government Capital Project Fund for this project.

Adopted this 2nd day of May, 2017.


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



Capital Improvements Project Update:
CIP Update for FY2017 - FY2022

Public Facility: Police								
Service Area: City of Gainesville								
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
Police Training Facility, Phase II: Architectural Design & Engineering for shoot house, training building with instructional classroom space & indoor weapons training simulator (@ 15% building construction costs)	2017	2020	\$390,000	20%	GF, LP, IG, SPLOST	\$0	\$0	Delayed/Postponed (Shoot House & Training Building) - Training facility for current and additional officers to be hired to accommodate expected growth & to meet Police certification requirements
								Completed - Design of building for indoor weapons training simulator
Construct Phase II of Training Facility: Shoot House, Training Building with classroom space & Indoor Weapons Training Simulator	2020	2022	\$2,936,000	20%	GF, LP, IG, SPLOST	\$0	\$90,000	Delayed/Postponed (Shoot House & Training Building) - Training facility for current and additional officers to be hired to accommodate expected growth & to meet Police certification requirements
								In Progress - Construction of building for indoor weapons training simulator
Total of Costs, Expenditures & Impact Fees Encumbered			\$3,326,000			\$0	\$90,000	

GF = General Fund LP = Lease Proceeds IG = Intergovernmental (Local, State, Federal) SPLOST = Special Purpose Local Option Sales Tax IF = Impact Fees

(*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Public Facility		Fire						
Service Area:		City of Gainesville						
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
Fire Boat & Equipment: additional vehicle/equipment to the fleet for Lake Lanier water rescue & fire-fighting along the 47-miles of shoreline (some property on Lake Lanier has better, safer access from the Lake due to terrain)	2018	2019	\$405,000	100.00%	GF, Grants, IF	\$0	\$0	Delayed - Estimate for Fire Boat ranges from \$250,000 to \$400,000. Fire boat will be used to fight fires along the City's 47 miles of Lake Lanier shoreline & for lake rescue operations.
Additional Ladder Truck to create 2nd Ladder Company/Reserve	2017	Future	\$1,500,000	100%	SPLOST VII	\$0	\$0	In Progress
Fire Station #2 Replacement: Replace existing FS #2, to include demolition of existing station & construction of 4-bay station to house 24 personnel. Apparatus includes 1 engine company, 1 rescue company, 1 emergency medical response company & 1 HazMat response company.	2017	2020	\$4,000,000	0%	SPLOST VII	\$0	\$0	In Progress - Location of replacement station under evaluation; planning/design in progress.
Fire Station #5 in NW area (including land acquisition, architectural design/engineering & construction)	2019	2021	\$4,000,000	0%	GF, IG, SPLOST	\$0	\$0	Delayed - To be included in the FY20 CIP of the City's Budget
Equip Fire Station #5 with one pumper truck @ \$550,000	2019	2021	\$600,000	19.44%	GF, IF	\$0	\$0	Delayed - To be included in the FY20 CIP of the City's Budget
Fire Station #6 in NE area (including land, architectural design & engineering & construction)	2020	2022	\$4,000,000	90.80%	GF, SPLOST	\$0	\$0	Delayed - To be included in the FY21 CIP of the City's Budget
Equip Fire Station #6 with one pumper truck @ \$550,000	2021	2023	\$600,000	100%	GF	\$0	\$0	Delayed - To be included in the FY21 CIP of the City's Budget
Fire Station #7 in SW area	2022	2024	\$5,500,000	100%	GF, SPLOST	\$0	\$0	To be included in the FY22 CIP of the City's Budget
Total of Costs, Expenditures & Impact Fees Encumbered			\$20,605,000			\$0	\$0	

GF = General Fund LP = Lease Proceeds IG = Intergovernmental (Local, State, Federal) SPLOST = Special Purpose Local Option Sales Tax IF = Impact Fees

(*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Public Facility:		Parks & Recreation						
Service Area:		City of Gainesville						
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
City Park	2013	Future	\$5,087,500	29%	GF, SPLOST, Grants	\$0	\$0	New restrooms & playground improvements planned for FY 2019 at \$400,000.
Desota Park	2018	2019	\$225,000	45%	GF, SPLOST, Grants	\$0	\$0	In Progress - Improvements to basketball & tennis courts planned for 2018 at \$100,000.
East Side Greenway (Midtown to New Holland)	2016	2020	\$1,000,000	100%	GF, SPLOST, Grants	\$0	\$0	In Progress - CSX Transportation property appraised & offer made to CSX. City is considering options given CSX did not accept initial offer.
Flat Creek Multiuse Trail	2016	2020	\$850,000	100%	GF, SPLOST, Grants	\$0	\$0	In Progress - Part of Central Hall Trail that links to Midtown Greenway. <i>Georgia Recreational Trails Grant</i> not awarded in 2016. GHMPO hired ALTA to conduct a study to determine options for trail connection & design.
Frances Meadows Center Park	2011	2022	\$2,786,738	100%	GF, SPLOST, Grants	\$0	\$0	Added trail system and new outdoor pool to park plans (FY2020 & FY2021)
Holly Park	2014	Future	\$3,243,500	51%	GF, SPLOST, Grants	\$0	\$0	Postponed - Studying renovations for greater use. Discussions with US Army Corps of Engineers about potential new use.
Lanier Point Park	2015	2021	\$918,670	31%	GF, SPLOST, Grants	\$0	\$0	Postponed - Disc golf course project & new playground postponed to FY2021. Pavilion added to plans.
Linwood Nature Preserve	2014	2017	\$125,000	100%	GF, SPLOST, Grants	\$73,677	\$0	COMPLETED - Development of an outdoor learning center planned for FY2017
Subtotal of Costs, Expenditures & Impact Fees Encumbered			\$14,236,408			\$73,677	\$0	

(CONTINUED TO NEXT PAGE)

GF = General Fund SPLOST = Special Purpose Local Option Sales Tax Grants = TEA, CDBG, LWCF, etc. IF = Impact Fees

(*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Public Facility: Parks & Recreation (CONTINUED)								
Service Area: City of Gainesville								
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage of Funding from Impact Fees	Other Funding Sources	Impact Fees Expenditures	Impact Fees Encumbered	Status/Remarks
Longwood Park	2014	Future	\$305,000	100%	GF, SPLOST, Grants	\$1,748	\$0	Restrooms for tennis courts and playground added as need (FY2021)
Midtown Greenway/Parks	2006	2021	\$3,202,007	69%	GF, SPLOST, Grants	\$0	\$0	In Progress - GDOT TE project to develop Phase II (trail construction from MLK, Jr. Blvd to Industrial Blvd & streetscaping to connect Phase I with pedestrian bridge). Approval of ROW plans & Detailed Cost Estimate completed for all nine (9) parcels. GDOT gave "Notice to Proceed" with ROW acquisition which is in progress. Also fundraising for playground, studying feasibility of skate park along with greenway expansion to the south.
Recreation Center	2020	Future	\$5,258,000	100%	GF, SPLOST, Grants	\$0	\$0	Development identified as part of new regional park to accommodate growth.
Riverside Park	2018	2018	\$129,150	100%	GF, SPLOST, Grants	\$0	\$0	In Progress - Playground improvements planned for 2018.
Rock Creek Greenway	2013	Future	\$7,630,000	26%	GF, SPLOST, Grants	\$0	\$0	Postponed - Added new property; renovation plans for Phase I.
Roper Park	2019	Future	\$145,927	100%	GF, SPLOST, Grants	\$4,333	\$0	Delayed/Postponed; additional field renovations, etc. as identified
Skate Park	2019	2020	\$1,250,000	100%	GF	\$0	\$0	New Skate Park to be added near Midtown Greenway. Planning in 2019.
Youth Athletic Complex/Park	2015	2021	\$7,200,000	7%	GF, SPLOST, Grants	\$0	\$450,000	In Progress - Allocated \$450,000 in IF in FY17 Budget for architectural / engineering / design. Initial studies & environmental assessments completed on proposed location.
Park Signage	2019	2022	\$750,000	100%	GF	\$0	\$0	Adding new identification and Wayfare Signage throughout the park system.
Total of Costs, Expenditures & Impact Fees Encumbered			\$40,106,492			\$79,758	\$450,000	

GF = General Fund SPLOST = Special Purpose Local Option Sales Tax Grants = TEA, CDBG, LWCF, etc. IF = Impact Fees

(*) Indicates that the CIE five-year period is based on Gainesville's fiscal year (July 1, 2017 through June 30, 2022).

Community Work Program Update:
Gainesville CWP Update

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
ADMINISTRATIVE SERVICES (Finance, Information Technology, Municipal Court)								
PROJECTS								
New Software Applications and Enhanced Systems - Investigate options and implement new software applications or improvements to existing software or systems for the following: Financial Software, Tax Billing/Collection, License Tracking, Payroll, Human Resources, Risk Management, City Intranet, and Municipal Court Solution		X		X		Administrative Services, HR	750,000	GF, IT Fund
OPEB Review - Establish long-term plan for funding an OPEB trust and include cost in annual budget	X	X	X	X		CFO	TBD	All Funds
Improved Data/Records Management System - Investigate options and implement solution(s) for a records management system to include document imaging, electronic storage of records and automatic integration of applications that share data		X		X		IT for Citywide Departments	300,000	All Funds
Improve Network Security - Implement and improve solutions to improve the City's network security to include the following: use of network monitoring software; accessibility controls; business continuity and recovery plans; prevention of unauthorized equipment on the network; outbound email filters and other data loss prevention measures	X	X	X	X	X	IT	250,000	All Funds
Modern-Day Technological Solutions - Ensuring that technological provisions of the City are up-to-date is necessary to provide quality services to our citizens. Improvements and upgrades to hardware and other equipment will be necessary	X	X	X	X	X	IT	710,000	All Funds
CITY MANAGER'S OFFICE								
PROJECTS								
SDS Update - Update the Service Delivery Strategy in accordance with HB 489, in coordination with Hall County and other municipalities	X					CMO, Consultant	40,000	GF
JAB Renovation - Renovate the Joint Administration Building to place related functions in a central location and thereby streamline City operations	X	X				CMO	5,000,000	GF
Recodification - A comprehensive editorial analysis of existing codified ordinances that will generate an updated Code Book that eliminates conflicts and inconsistencies		X	X			CMO with assistance from all departments	50,000	GF
Economic Development - Develop key property in Downtown and Midtown through coordination with interested third-parties.	X	X	X	X	X	CMO with assistance from all departments	Varies	TAD, Private Funding, EDF
Main Street Jail / City Midtown Block - Demolish the Main Street Jail and seek redevelopment opportunities.	X	X				CMO with assistance from all departments	500,000	GF
COMMUNICATIONS & TOURISM								
PROJECTS								
City Signage - Upgrade existing signage and install Primary, Secondary, Directional signage to better promote City attractions and facilities	X	X				Communications & Tourism	850,000	HM
Promote Conventions and Tourism in Gainesville - Continue to promote convention and tourism business in Gainesville through marketing, advertising, and contacts	X	X	X	X	X	Communications & Tourism	125,000	HM
Main Street Program - Maintain Main Street designation	X	X	X	X	X	Communications & Tourism	16,500	HM/Staff Time
Citizen Education - Educate the public with bi-annual Citizen's Academy, website updates, social media	X		X		X	Communications & Tourism	68,000	HM

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
TV18 Volunteer Opportunities - Offer job shadowing, training and internship opportunities to students and adults who would like to volunteer with TV18 productions	X	X	X	X	X	TV18	Staff Time	GF
Expand TV18 Viewer Base - Expand TV18 viewer base by using internet and server engines to carry locally produced video programs	X	X	X	X	X	TV18	Staff Time	GF
Increase TV18 Exposure - Produce mini-versions of TV18 shows and link them via the Internet with various city/county department links	X	X	X	X	X	TV18	Staff Time	GF
COMMUNITY DEVELOPMENT (Code Enforcement, Inspections, Planning, Special Projects & Neighborhood Development)								
PROJECTS								
Fair Street Neighborhood - McDonald Street buffer project	X					Special Projects & Private Contractor	50,000	CDBG
Downtown/Midtown Streetscapes - Streetscape planning, design & construction for: (1) "Moat" around CBD per Downtown Master Plan, (2) Washington & Bradford streetscapes in Downtown, and (3) Midtown streetscapes along Main & Bradford Streets	X	X	X	X	X	Planning, Special Projects, PWD & DWR	1,000,000	GF, TE Funds, CDBG, Grants & Private Funds
Midtown Greenway Phase II - Complete Midtown Greenway from MLK to Industrial, including the WYE Trail Head/ Parker & Main Street Improvements	X	X	X			Special Projects, DWR, PWD, Parks/Recreation, Private Contractor	1,100,000	GF, TE Fund, IF
Midtown Greenway Phase III - Continue construction of Midtown Greenway from Industrial Blvd. to Queen City Parkway including the Palmour Drive Connector / Airport Trail	X	X	X	X		Special Projects, PWD, Parks/Recreation	360,000	GF, Grant, IF
Midtown Greenway Phase IV - Study feasibility and construction of Midtown Greenway east extension and the Norfolk Southern Depot Park	X	X	X	X	X	Special Projects, PWD, Parks/Recreation, GHMPO	1,000,000	GF, Grant, IF, TAD
Unified Land Development Code Update - Update the ULDC based on recommendations from the Comprehensive Planning process	X	X				Planning & Consultant	30,000	GF
Local Historic Designation & National Register Updates - Implement recommendations in the Historic Resources Structural Survey Report for local designation and National Register Updates		X	X			Special Projects, Consultant	20,000	GF & Grants
Infill Housing Strategy - Establish Land Bank Authority; economic incentives to assist in removal of slum/blight & dilapidated buildings; in-town/downtown density bonuses	X	X				Planning, Special Projects/Neighborhood Development	Staff Time	GF, Grant
Community Improvement District (CID) - Assist property owners along Browns Bridge Road establish the City's first CID to help redevelop this key gateway		X	X	X		Planning, Special Projects	Staff Time	GF
Impact Fee/CIE Update - City needs to update Impact Fee Plan that was done originally in 2006, due to the City's growth since that time	X					Planning, Special Projects, Consultant	40,000	GF & IF
COMMUNITY SERVICE CENTER (Community Outreach, Hall Area Transit, Home Based Family Support, Meals on Wheels, Senior Center)								
PROJECTS								
Senior Center Building - Expand the Senior Center, to include completing the design and planning for expansion	X					Senior Center	1,244,400	Grants, IG, Private Funds, SPLOST
Hall Area Transit Service Enhancements - Extend or reroute selected existing routes and create some new routes to connect central core with intown neighborhoods		X				HAT	700,000 Total 175,000 COG	Grants, IG

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
Hall Area Transit Shelter Art Project - Recruit local artists to participate in design competition for HAT Bus Shelters and Benches	X					HAT	TBD	Grants, IG, Private Funds
CSC Building -Make improvements to CSC Administrative Bldg on Prior Street to address energy efficiency issues, traffic congestion, ADA accessibility and linkage to Senior Life Center		X	X			CSC	200,000	General Funds & Fund Balance
Funding Sources - Diversify the funding stream for the CSC, to include identifying and implement new fundraising efforts	X	X	X	X	X	CSC	Staff Time	Grants, Private Funds
HAT Dial-A-Ride Buses - Purchase new Dial-A-Ride Buses in accordance with FTA regulations		X				HAT	350,250 Total (17,512 City)	Grants, IG
HAT - Red Rabbit Buses - Purchase new Red Rabbit Buses in accordance with FTA regulations		x				HAT	1,800,000 Total (90,000 City)	Grants, IG
FIRE								
PROJECTS								
Traffic Preemption System - Install a traffic preemption system for all traffic light intersections within the City allowing for a safer and more efficient response	X					Fire	Staff Time	GF
Fire Station # 2 Replacement - Replace the existing Fire Station #2, to include demolition of existing station and construction of a four (4) bay station to house a total of 18 personnel. Apparatus would include one (1) engine company, one (1) rescue company, one (1) emergency medical response company, and one (1) HazMat response company	X	X	X			Fire, Traffic Engineering	4,000,000	SPLOST VII
Construct New Fire Station # 5 - Construct a three (3) bay station to house a total of 15 personnel. Apparatus would include one (1) engine company and one (1) ladder company. To be located in the northwest area of the City.		X	X	X		Fire	3,800,000	GF, IG, SPLOST, IF & Grants
Construct New Fire Station # 6 - Construct a three (3) bay station to house a total of 12 personnel. Apparatus would include one (1) engine company and one (1) rescue company. To be located in the southeast area of the City.			X	X	X	Fire	3,800,000	GF, SPLOST, IF
Fire Station # 7 Land Identification - Identify land for Fire Station # 7 in the southwest area of the City			X	X	X	Fire	5,500,000	GF, SPLOST, IF
Engine 23 Replacement - Replacement of fire engine 23	X					Fire	550,000	GF, LP
Ladder Truck 24 Replacement - Replacement of Aerial Apparatus Ladder 24	X	X				Fire	1,500,000	SPLOST VII
Tower 21 Replacement - Replacement of Aerial Apparatus Tower 21		X				Fire	1,500,000	GF, LP
Fire Boat& Equipment - addition to the fleet (water rescue and equipment)	X	X	X			Fire	300,000	GF, IF & Grants
GOLF COURSE								
PROJECTS								
Golf Training & Introduction Program - Institute a program to provide an Introduction to Golf for schools and interested citizens, including golf lessons	X	X	X	X	X	Golf Course	50,000	GF
Club House - Develop plans for a new or renovated Club House, to include area for cart storage	X					Golf Course	TBD	GF, Tournament Proceeds
Range Renovations - Design and construct renovations to the driving range	X	X				Golf Course	500,000	GF, Fee Revenues
Maintenance Building - Develop plans for a new or renovated maintenance building.			X			Golf Course	TBD	GF, Tournament Proceeds
Bent Grass Conversion - Convert course greens from Bent Grass to Champion Grass			X	X		Golf Course	300,000	GF, Private Donations
Golf Course Drainage Improvement - Construct a ditch to the right of #4 cart path to divert water from the fairway to the drainage pipe and redirect water from the fairway.				X		Golf Course	60,000	GF, Friends of Chattahoochee

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
HUMAN RESOURCES								
PROJECTS								
Perform a multi-year HR Audit - Review all processes and policies to ensure compliance with legal requirements, and evaluate the adequacy and effectiveness of each. Identify areas that can be streamlined or carried out more efficiently through the use of technology.	X	X	X	X	X	HR	Staff/Legal Time \$5,000	GF
PARKS AND RECREATION								
PROJECTS								
Park Amenity Replacements - Replace and upgrade program for all system park amenities such as benches, picnic tables, trash receptacles, pavilions, fishing piers, signage, etc.	X	X	X	X	X	Parks & Recreation	100,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Restroom Renovations - Renovate & upgrade all park restroom facilities - Candler Fields & Longwood Park Tennis Courts (new)	X	X				Parks & Recreation	225,000	FB, GF, IF, SPLOST, Bonds, Grants
Frances Meadows Splash Zone Renovations - Replace Pebbleflex in Splash Zone, as well as, some of the play fixtures and customer service amenities (chairs/tables/etc.)	X	X				Parks & Recreation	145,000	FB, GF, IF, SPLOST, Bonds, Grants
Rental Facilities Equipment Replacement - Chair and Table Replacements at all rental facilities		X	X			Parks & Recreation	75,000	FB, GF, IF, SPLOST, Bonds, Grants
Playground Replacement - Phase II replacement of 20+ year old playground equipment in parks - Next Phase: Riverside, City Park , Lanier Point, and Longwood (Upper)	X	X	X			Parks & Recreation	145,000 each	FB, GF, IF, SPLOST, Bonds, Grants
Youth Athletic Complex - More field space is needed due to growth in youth athletics	X	X	X	X		Parks & Recreation	6,750,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Trail Maintenance - Repair and or replace uneven and broken concrete walkways, wooden bridges and boardwalks in the parks	X	X	X	X	X	Parks & Recreation	150,000	FB, GF, IF, SPLOST, Bonds, Grants
Civic Center Boiler & Chiller Replacement - Systems maintenance issue	X					Parks & Recreation	125,000	FB
New Strategic Parks and Recreation Operations Plan - A 5-year update is needed.	X	X				Parks & Recreation	Staff Time / 25,000	FB, GF, IF, SPLOST, Bonds, Grants
New Parks Master Plan - A 10-year update of the Parks Master Plan is needed.	X	X				Parks & Recreation	150,000	FB, GF, IF, SPLOST, Bonds, Grants
Dog Park - Addition of a off lease play area for dogs in the parks.		X				Parks & Recreation	50,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Community Gardens - Study and construct at least one area for community gardens within park system			X			Parks & Recreation	10,000	FB, GF, IF, SPLOST, Bonds, Grants
Disc Golf Course - Study and construct a Disc Golf Course at Lanier Point Park			X			Parks & Recreation	25,000	FB, GF, IF, SPLOST, Bonds, Grants
Park Parking Lots - Repave or resurface park parking lots: Lanier Point; Clarks Bridge; Wilshire Trails; The Rock; Longwood; Holly; Myrtle; Kenwood; City Park; and Candler		X	X	X		Parks & Recreation	150,000	FB, GF, IF, SPLOST, Bonds, Grants
Frances Meadows Trails - Construct trail system as designed around the Frances Meadows and Gainesville Middle School complexes			X	X	X	Parks & Recreation	1,000,000	FB, GF, IF, SPLOST, Bonds, Grants
Holly Park - Study proposed improvements to Holly Park for implementation					X	Parks & Recreation	160,000	FB, GF, IF, SPLOST, Bonds, Grants

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
Skate Park - Study and construct a public skate park					X	Parks & Recreation	1,000,000	FB, GF, IF, SPLOST, Bonds, Grants
Greenprint - Study and develop a community-wide greenspace plan that provides for pedestrian connectivity.				X		Parks & Recreation	100,000	FB, GF, IF, SPLOST, Bonds, Grants
Civic Center Parking Lot - Repair/Reseal the existing parking lots at the Civic Center	X					Parks & Recreation	25,000	FB, GF, IF, SPLOST, Bonds, Grants
Re-caulking of Competition Pool at Frances Meadows - Maintenance issue	X					Parks & Recreation	12,000	GF
Civic Center Re-roofing - Maintenance issue	X					Parks & Recreation	75,000	GF, FB
Civic Center Exterior Improvements - Painting & Front Porch Flooring		X				Parks & Recreation	75,000	GF, FB
Civic Center AV Upgrades - Customer service issue			X			Parks & Recreation	50,000	GF, FB
VSI Upgrades - Recreation management software upgrades		X				Parks & Recreation	10,000	-----
Redevelopment of Green Street Pool Site - redevelop as passive recreation area					X	Parks & Recreation	TBD	TBD
Renovate "Pump House" (abandoned) at Linwood Nature Preserve - Education Center	X					Parks & Recreation; Redbud; Extension Service	100,000	FB, GF, IF, SPLOST, Bonds, Grants
Desota Park Court Renovations - Replace tennis & basketball courts		X				Park & Recreation	225,000	GF, FB
Lanier Point Athletic Complex Improvements - Dugout, Landscaping, Building (windows, swings, etc.) & Pavilion, Playground, Batting Cages & Safety Netting, etc.		X	X			Park & Recreation	325,000	GF, FB
City Park Baseball Concession & Restroom Building Replacement			X			Park & Recreation	150,000	GF, FB
Frances Meadows Outdoor Pool Addition - for General & Lap Swimming			X		X	Park & Recreation	550,000	IF, FB
Park Signage - Match new City standard	X	X	X			Park & Recreation	230,000	GF, IF, FB
Midtown Greenway Extension & Improvements		X	X	X	X	Park & Recreation	500,000	IF, FB
Recreation Center Planning - in new regional park at Allen Creek				X	X	Park & Recreation	258,000	IF, FB
POLICE								
PROJECTS								
Police Training Facility, Phase II - Construct Phase II of the police training facility which includes an impound lot to replace the lot currently housed at the City Shop, a shoot house, a training building to conduct classroom instruction and an indoor driving simulator	X	X	X	X	x	Police	3,326,000	GF, IF, SPLOST, Grants
Digital Alley Mobile Video (MVR) Camera System - Replace ten (10) antiquated VHS and DVD MVR systems with the new wireless download system to increase the number of systems currently deployed in the field, thereby increasing efficiency in storage, retrieval and download of data and decrease operational costs relating to MVR's	X	X	X			Police	56,000	GF, Grants

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
License Plate Recognition System (LPR) - Install LPR's in all 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 and tags and insurance violations	X	X	X	X	X	Police	175,000	GF, ITF, Grants
Firearms Simulator - Purchase a 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.	X	X	X			Police	90,000	GF, ITF, Grants
Portable Radios - Replace officers' portable radios over a 5-year period. The current portable radios end of life is 12/31/19 as outlined by the manufacturer Motorola. At that time, this model and its replacement parts will no longer be built.		X	X	X	X	Police	467,610	GF, ITF
PUBLIC WORKS								
PROJECTS								
Lee Gilmer Airport Improvements - Undertake projects as recommended in the airport capital improvement plan	X	X	X			Airport	TBD	GF, Airport, GDOT, FAA, Grants
Road Improvement Programs - Conduct programs in accordance with the road maintenance plan to improve the 1402.7 miles of City streets that are rated on an annual basis. Programs include resurfacing, patching, full depth reclamation, rubblization and in-house paving program	X	X	X	X	X	PW Engineering, Streets, GDOT	13,625,000	GF, FB, IG, CIP, LMIG, GDOT
Sidewalk Improvements - Install sidewalks in accordance with the City's sidewalk improvement plan	X	X	X	X	X	PW Engineering	1,000,000	GF, Grants
Thermoplastic Restriping - Perform thermoplastic restriping on certain classified City streets to meet Federal compliance mandates	X	X	X	X	X	Traffic Engineering	50,000	GF, LMIG
Citywide Traffic Calming - Continue traffic calming measures including speed tables, pedestrian crossings, signage, equipment, and related expenses	X	X	X	X	X	Traffic Engineering	220,000	GF
Interchange Beautification - New landscaping at Exit 20 (I-985 & Queen City Parkway)	X	X	X	X		PW Engineering	600,000	GF, Chamber of Commerce, Private Donations
Transportation Improvement Program - Conduct programs in accordance with the transportation master plan to improve the infrastructure, intersections and traffic conditions within the City.	X	X	X	X	X	Traffic Engineering	15,000,000	GF, FB, IG, CIP, GDOT, Grants
Prior Street-Jesse Jewell Intersection Improvement - Add a southbound left turn lane on Prior at Jesse Jewell	X	X				PW Engineering	75,000	GF, GDOT
Park Hill Drive and South Enota Drive Intersection Improvements - Improve the capacity of the intersection by development of a design for potential improvements, upgrading traffic signals, adding necessary turn lanes according to the design, purchasing right of way, and installing pedestrian signals to meet State ADA mandates		X	X			PW Engineering	350,000	GF, GDOT

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
Bradford and Washington Streetscape - Make improvements to Bradford St from Washington St to Academy St and Washington St from EE Butler Pkwy to Bradford St	X	X				PW Engineering	150,000	GF
Thermoplastic Crosswalk Improvements - Install decorative thermoplastic crosswalks at 5 intersections. EE Butler Pkwy/Spring St, EE Butler Pkwy/Washington St, Jesse Jewell Pkwy/Bradford St, Jesse Jewell Pkwy/Main St and Jesse Jewell Pkwy/West Academy St	X	X				PW Engineering	350,000	GF
EE Butler Pkwy at MLK Jr Blvd; Athens Street at MLK Jr Blvd Intersection improvement		X				PW Engineering	1,250,000	GF, FB, IG, CIP, GDOT, Grants
Downey Blvd.-Vine St - Turn lane addition for intersection improvement	X					PW Engineering	100,000	GF, GDOT
Operations Manual - Develop operations manual for all Public Works divisions, including annual updates.	X	X	X	X	X	PW Engineering	Staff Time	GF
Intelligent Transportation System Evaluation & Implementation to provide interconnectivity to GDOT - Connect various Intelligent Transportation Systems (ITS) that are located throughout the City into a central location that will enable a constant link of communication to our major corridor's traffic signals and eventually permit internet users the ability to access traffic cameras through the GDOT website	X					Traffic Engineering	175,000	GF
Intelligent Transportation System Intersection Improvements - Install Intelligent Transportation System at all major intersections within the City	X	X	X			Traffic Engineering	100,000	GF
Cleveland Hwy at Clarks Bridge Signal Improvements - Upgrade traffic signals and install pedestrian signals at the intersection of Cleveland Highway and Clarks Bridge Road	X					Traffic Engineering	700,000	GF, GDOT
Jesse Jewell Parkway at Auburn Avenue Intersection Improvement - add an eastbound Jesse Jewell right-turn lane.	X					Traffic Engineering	140,000	GF
Browns Bridge Road at West End Avenue Intersection Improvement - add a westbound Browns Bridge right-turn lane.	X	X				Traffic Engineering	450,000	GF
Jesse Jewell Pkwy at EE Butler Pkwy Intersection Improvement - extend the eastbound Jesse Jewell right-turn lane from the pedestrian bridge to EE Butler Parkway.	X	X				Traffic Engineering	280,000	GF
Bridge Maintenance Program - Perform maintenance on the City's bridge infrastructures	X	X	X			PW Engineering	75,000	GF
Asphalt Preservation Program - Utilize crack seal and other pavement preservation methods	X	X	X			PW Engineering	25,000	GF
Roadway Beautification Program - Improve the condition and appearance of the Rights-of-ways and medians throughout the City	X	X	X	X		Landscape Management	200,000	GF
Cemetery Free Grounds Memorial - Create a memorial for the approximately 1200 unmarked graves located within Alta Vista Cemetery	X					Cemetery	50,000	GF, CTF

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
Construct new Public Works Complex - Construct new complex for Public Works divisions of Vehicle Services, Traffic, Streets and Solid Waste		X	X			PW Engineering	8,000,000	GF, SPLOST
Cemetery Expansion - Open additional section of Alta Vista Cemetery					X	Cemetery	TBD	CTF
WATER RESOURCES								
PROJECTS								
Meter Maintenance Program - Continue program to replace aging water meters with new radio read meters and increase FlexNet coverage area.	X	X	X	X	X	Meter Services	600,000	Capital Project Fund
Tank Maintenance Program - Annual maintenance of tanks within the water system, including inspection and painting	X	X	X	X	X	Engineering & Construction Services	1,960,000	Capital Project Fund
Lift Station Improvement Program - Continue annual improvements on lift stations, as needed, to ensure capacity	X	X	X	X	X	Engineering & Construction Services	750,000	Capital Project Fund
Cargill Sanitary Sewer Outfall Improvements - Replace/ Rehabilitate the sanitary sewer outfall from Cargill to eliminate surcharging manholes and Inflow & Infiltration; to be in conjunction with the Upper Flat Creek Watershed Improvements	X	X				Engineering & Construction Services	4,253,000	Capital Project Fund
Flat Creek Ecosystem Improvements - Improvements to the Flat Creek Ecosystem, from Dorsey Street to near the Flat Creek WRF (City's portion needed to obtain a \$2M Federal Grant)	X					Engineering & Construction Services	671,000	Capital Project Fund
Riverside WTP Improvements - Improvements at Riverside Water Treatment Plant: hypochlorite generation (to replace chlorine), liquid lime system (to replace hydrated lime), and replacement of E&J Solids Press	X	X				Engineering & Construction Services	9,000,000	Capital Project Fund
Water Treatment Plant Maintenance Program - Continue major maintenance projects at water treatment plants	X	X	X	X	X	Engineering & Construction Services	6,186,000	Capital Project Fund
Water Main Extension/Maintenance/Improvement Program - Continue extensions, maintenance and improvements of water mains as needed (including Athens Street Transmission)	X	X	X	X	X	Engineering & Construction Services	14,300,000	Capital Project Fund
Water & Sewer Utility Relocations - Relocate water & sewer mains as required by GDOT for transportation improvements	X	X	X	X	X	Engineering & Construction Services	15,900,000	Capital Project Fund & Bonds
Sanitary Sewer Replacement and Rehabilitation Program - Continue replacement and rehabilitation program of the sanitary sewer system	X	X	X	X	X	Engineering & Construction Services	4,420,000	Capital Project Fund
Water Reclamation Facilities Improvements - Improvements at Linwood (replacing membrane system) and at Flat Creek, plus misc. maintenance projects; Linwood discharge pipe, plus replacement of bar screen at Flat Creek.	X	X	X	X	X	Engineering & Construction Services	12,849,000	Capital Project Fund
Sewer System Extension Program - Continue extensions of sanitary sewer as needed	X	X	X	X	X	Engineering & Construction Services	1,250,000	Capital Project Fund
High Street Storage Tank - Make improvements to the High Street ground storage tank valve & electrical system	X					Engineering & Construction Services	400,000	Capital Project Fund

City of Gainesville
Short Term Work Program 2014-2018

Project	Schedule					Responsible Party	Estimated Cost	Funding Source
	2018	2019	2020	2021	2022			
Manhole Lining Rehabilitation/Improvements - Install manhole lining & other improvements to reduce inflow & infiltration	X	X	X	X	X	Engineering & Construction Services	375,000	Capital Project Fund
Stormwater Planning - Conduct stormwater planning throughout the City to include identifying future capital projects, needed maintenance, and evaluation of funding sources. Planning should specifically include a stormwater management plan for Midtown.	X	X	X	X	X	Stormwater	900,000	SPLOST
Storm Drainage Improvement Program - Install, repair, and/or reconstruct stormwater drainage facilities at various locations throughout the City as identified by staff and the Stormwater Capital Improvements Plan	X	X	X	X	X	Stormwater	100,000	SPLOST
Water System Master Plan - Long range plan for improvements needed in the water distribution system	X					Engineering & Construction Services	350,000	Capital Project Fund
Wastewater System Master Plan - Long range plan for improvements needed in the wastewater collection system	X	X				Engineering & Construction Services	250,000	Capital Project Fund

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/7/2018
Presenter: Jeremy Perry
Item of Business: Resolution: Fiscal Year 2019 Budget
Meeting Date: 6/14/2018

Purpose of Request:

Adoption of Fiscal Year 2019 Budget.

History/Background:

Historically, the City of Gainesville uses a resolution to fulfill the requirements of the law and to enact the upcoming Fiscal Year budget. On a date after the conclusion of the hearing required in subsection of Code Section 36-81-5, the governing authority shall adopt a budget ordinance or resolution making appropriations in such sums as the governing authority may deem sufficient, whether greater or less than the sums presented in the proposed budget. The budget ordinance or resolution shall be adopted at a public meeting which shall be advertised in accordance with the procedures set forth in subsection of Code Section 36-81-5 at least one week prior to the meeting.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends the adoption of the FY2019 City of Gainesville Budget.

Department Director:

Jeremy Perry

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
☐ FY2019 Budget Resolution	Resolution
☐ Budget Resolution Attachment A	Attachments/Exhibits
☐ Budget Resolution Attachment B	Attachments/Exhibits

RESOLUTION AR-2018 - ____

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 ____ day of _____, 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
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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

EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 70,000
Repairs and Maintenance	13,000
Transfers out	-
TOTAL EXPENDITURES AND OTHER USES	\$ 83,000

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

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	\$ 8,841,200

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	\$ 615,655

EXPENDITURES AND OTHER USES

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

**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	\$ 5,267,473
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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	\$ 5,267,473
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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	\$ 599,480
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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	\$ 599,480
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**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
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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	<u>\$ 54,005,022</u>
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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

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

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

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

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

WORKSESSIONREQUEST

Date Submitted: 6/4/2018

Presenter: Jeremy Perry

Item of Business: Ordinance: Fiscal Year 2019 General Government Ad Valorem Tax Rate

Meeting Date: 6/14/2018

Purpose of Request:

To set the ad valorem tax rate on property for the provision of the City of Gainesville General Government. The ad valorem taxation by the City will be fixed at \$1.364 on each \$1,000 of property subject to ad valorem taxation by the City. Of the 1.364 millage rate, 0.795 mills will be used for General Government purposes and 0.569 will be used for the retirement of outstanding governmental fund type debt and related interest.

History/Background:

Historically, the ad valorem tax rate has been adopted and set by ordinance.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends approval of the proposed ordinance.

Department Director:

Jeremy Perry

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
 FY19 TY18 General Government Millage Ordinance	Ordinance

Passed: _____

AN ORDINANCE

No. 2018-

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF GAINESVILLE, GEORGIA, EXCLUSIVE OF ACTIVITIES OF THE GAINESVILLE BOARD OF EDUCATION, EXCLUSIVE OF PARKS AND RECREATION OPERATIONS, AND EXCLUSIVE OF FIRE SERVICES OPERATIONS FOR THE FISCAL YEAR 2019; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2019; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property, with the exceptions that the ad valorem tax rate for Gainesville School Board activities, parks and recreation operations, and fire services operations shall be set by separate ordinances.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I. The ad valorem tax rate for the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$1.364 on each \$1,000.00 of property subject to ad valorem taxation by the City. Said rate is exclusive of activities of the Gainesville Board of Education, parks and recreation operations, and fire services operations, and an ad valorem tax rate for said activities and operation shall be set by separate ordinances.

SECTION II. Said rate of \$1.364 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For General Government purposes, \$0.795 on each \$1,000.00 of taxable property.

(b) For the purpose of retiring outstanding governmental fund type debt and related interest, \$0.569 on each \$1,000.00 of taxable property.

SECTION III. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION IV. If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the

ORDINANCE NO. 2018 -

remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2018.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/4/2018

Presenter: Jeremy Perry

Item of Business: Ordinance: Fiscal Year 2019 Parks and Recreation Ad Valorem Tax Rate

Meeting Date: 6/14/2018

Purpose of Request:

To create a special district for the provision of Parks and Recreation services. Also, to set the ad valorem tax rate on property for the provision of Parks and Recreation services. The ad valorem taxation by the City will be fixed at \$0.750 on each \$1,000 of property subject to ad valorem taxation by the City.

History/Background:

Historically, the ad valorem tax rate has been adopted and set by ordinance.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends approval of the proposed ordinance.

Department Director:

Jeremy Perry

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
☐ FY19 TY18 Parks and Recreation Millage Ordinance	Ordinance

Passed: _____

AN ORDINANCE

No. 2018-

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO CREATE A SPECIAL DISTRICT FOR THE PROVISION OF PARKS AND RECREATION SERVICES WITHIN THE CITY OF GAINESVILLE, GEORGIA; TO PROVIDE FOR THE LEVY OF AD VALOREM TAXES WITHIN SAID SPECIAL DISTRICT TO PAY THE COSTS OF PROVISION OF PARKS AND RECREATION SERVICES; TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF PARKS AND RECREATION SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, the Governing Body wishes to create a special district pursuant to Article IX, Section II, Paragraph VI of the Constitution of the State of Georgia for the provision of local government services within the City of Gainesville, specifically Parks and Recreation services, and further to provide for the levy of ad valorem taxes within said special district to pay the costs of provision of Parks and Recreation services; and

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2019; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Parks and Recreation services.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I. There is hereby created by the Governing Body of the City of Gainesville, Georgia, a special district for provision of Parks and Recreation services and for the levy of ad valorem taxes within said special district to pay the costs of provision of Parks and Recreation services, which special district shall be the entire area of the City of Gainesville, Georgia.

SECTION II. The ad valorem tax rate for the special district for provision of Parks and Recreation services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$0.750 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

ORDINANCE NO. 2018-

SECTION III. The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Parks and Recreation services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Two – Lakeshore Mall, created by City of Gainesville Ordinance No. 2012-35, passed on December 18, 2012.

SECTION IV. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION V. If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2018.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/4/2018
Presenter: Jeremy Perry
Item of Business: Ordinance: Fiscal Year 2019 Fire Services Ad Valorem Tax Rate
Meeting Date: 6/14/2018

Purpose of Request:

To create a special district for the provision of Fire services. Also, to set the ad valorem tax rate on property for the provision of Fire services. The ad valorem taxation by the City will be fixed at \$1.250 on each \$1,000 of property subject to ad valorem taxation by the City.

History/Background:

Historically, the ad valorem tax rate has been adopted and set by ordinance.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends approval of the proposed ordinance.

Department Director:

Jeremy Perry

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
 FY19 TY18 Fire Services Millage Ordinance	Ordinance

Passed: _____

AN ORDINANCE

No. 2018-

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO CREATE A SPECIAL DISTRICT FOR THE PROVISION OF FIRE SERVICES WITHIIN THE CITY OF GAINESVILLE, GEORGIA; TO PROVIDE FOR THE LEVY OF AD VALOREM TAXES WITHIN SAID SPECIAL DISTRICT TO PAY THE COSTS OF PROVISION OF FIRE SERVICES; TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF FIRE SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, the Governing Body wishes to create a special district pursuant to Article IX, Section II, Paragraph VI of the Constitution of the State of Georgia for the provision of local government services within the City of Gainesville, specifically Fire services, and further to provide for the levy of ad valorem taxes within said special district to pay the costs of provision of Fire services; and

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2019; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes; and

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Fire services.

NOW THEREFORE BE IT ORDAINED by the Governing Body of the City of Gainesville, Georgia, as follows:

SECTION I.

There is hereby created by the Governing Body of the City of Gainesville, Georgia, a special district for provision of Fire services and for the levy of ad valorem taxes within said special district to pay the costs of provision of Fire services, which special district shall be the entire area of the City of Gainesville, Georgia.

SECTION II.

The ad valorem tax rate for the special district for provision of Fire services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$1.250 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

ORDINANCE NO. 2018 -

SECTION III.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Fire services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Two – Lakeshore Mall, created by City of Gainesville Ordinance No. 2012-35, passed on December 18, 2012.

SECTION IV.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION V.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes, which shall be due on or before December 1, 2018.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/4/2018

Presenter: Jeremy Perry

Item of Business: Ordinance: Fiscal Year 2019 Board of Education Ad Valorem Tax Rate

Meeting Date: 6/14/2018

Purpose of Request:

To set the ad valorem tax rate on property for the provision of the Gainesville Board of Education. The ad valorem taxation by the Gainesville Board of Education will be fixed at \$6.85 on each \$1,000 of property subject to ad valorem taxation by the Gainesville Board of Education.

History/Background:

Historically, the ad valorem tax rate has been adopted and set by ordinance.

Facts & Issues for Consideration:

Department Recommendation:

Financial Services recommends approval of the proposed ordinance.

Department Director:

Jeremy Perry

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
☐ FY19 TY18 Board of Education Millage R	Ordinance

Passed: _____

AN ORDINANCE

No. 2018-

AN ORDINANCE OF THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE GAINESVILLE BOARD OF EDUCATION FOR THE FISCAL YEAR 2019; AND OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the Gainesville Board of Education for Fiscal Year 2019; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes.

NOW THEREFORE BE IT ORDAINED by the Governing Authority of the City of Gainesville, Georgia as follows:

SECTION I. In accordance with Act No. 64 (HB 841) approved March 4, 1993, and OCGA 48-5-32, the ad valorem tax rate for the Gainesville Board of Education for the calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$6.85 on each \$1,000.00 of property subject to ad valorem tax in the City.

SECTION II. Said rate of \$6.85 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For maintenance and operations \$6.85 on each \$1,000.00 of taxable property.

(b) For debt service \$0.00 on each \$1,000.00 of taxable property.

SECTION III. All ordinances and part of ordinances in conflict herewith are hereby repealed.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes which shall be due on or before December 1, 2018.

NOW THEREFORE BE IT FURTHER ORDAINED the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

ORDINANCE NO. 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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/11/2018
Presenter: Danny Dunagan
Item of Business: Appointment(s): Convention and Visitors Bureau Authority
Meeting Date: 6/14/2018

Purpose of Request:

The purpose of this request is to address appointments that will expire soon.

History/Background:

Members of the Authority serve two-year terms. They follow the guidelines set forth in state legislation as well as the City Charter and Code of Ordinances.

Facts & Issues for Consideration:

Glen Kyle and Jay Singh are willing to serve another term.

Department Recommendation:

Consider nominations presented by the Mayor.

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
 CVB Members	Backup Material

GAINESVILLE CONVENTION VISITORS BUREAU AUTHORITY

POST	LAST NAME	FIRST NAME	APPOINTED	REAPPOINTED	EXPIRES
Hotel/Motel Industry (Guest House Inn and Suites)	Singh <i>(Preferred Mailing)</i>	Jay	8/4/15 UE	7/19/2016	6/30/2018
Hotel/Motel Industry (Chairman)	Labriola	Richard	7/1/2014	9/19/2017	6/30/2019
Restaurant/Food Establishment (Johnny's BBQ)	Ward	Tharpe	5/5/15 UE	9/19/2017	6/30/2019
Attractions Industry (NE GA History Center)	Kyle	Glen	7/19/2016		6/30/2018
Attractions Industry (Vice Chairman)	Lynch	Robyn	9/19/2017		6/30/2019
Virtue of Position	Cooper	Melvin	7/1/2014		Indefinite
Virtue of Position	Lackey	Bryan	11/30/2015		Indefinite

TERM: Two-year
(Est. Staggered Terms Initially)

CONTACT: Regina Dyer, CVB Manager

NOTES: Est. with HB 1132 executed by the Governor on April 29, 2014
Members eligible to succeed themselves for a maximum of three consecutive terms

UPDATED: Wednesday, September 20, 2017

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/11/2018
Presenter: Danny Dunagan
Item of Business: Appointment(s): Main Street Advisory Committee
Meeting Date: 6/14/2018

Purpose of Request:

The purpose of this request is to address appointments that will expire soon.

History/Background:

MSGAB appointees serve two-year terms. They follow the guidelines of the City Charter and Code of Ordinances as well as Business Resolution 2010-02.

Facts & Issues for Consideration:

Jennifer McCall, Jason Everett, Art Kunzer and Dale Jaeger are willing to serve another term.

Department Recommendation:

Consider the nominations presented by the Mayor.

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
 MSAC Members	Backup Material

MAIN STREET GAINESVILLE ADVISORY BOARD

POST	LAST NAME	FIRST NAME	APPOINTED	REAPPOINTED	EXPIRES
Secretary Post 1	Kroll McClure	Amanda	7/5/2011	7/16/2013 6/16/2015 8/15/2017	6/30/2019
Chairman Post 2	Fowler	Brett	7/5/2011	7/16/2013 6/16/2015 8/15/2017	6/30/2019
Post 3	Slaughter Occasions	Carol Florist	8/15/2017		6/30/2019
Post 4	McCall	Jennifer	9/6/2016		6/30/2018
Vice Chairman Post 5	Everett	Jason	7/16/2013	8/5/2014 7/19/2016	6/30/2018
Post 6	Kunzer	Art	2/2/2010	7/16/2013 8/5/2014 7/19/2016	6/30/2018
Post 7	Jaeger	Dale	2/1/2011 UE	7/16/2013 8/5/2014 7/19/2016	6/30/2018
Ex-Officio	Bruner	Ruth	1/10/2017	1/9/2018	1/8/2019

TERM: 2 year terms

CONTACT: Kristen Howard, Main St Manager
Catiel Felts, Communications and Tourism Director

NOTES: Appointments made by the Governing Body
All Directors shall assume their office/duties in July of each year (except for the initial Board).

UPDATED: 1/10/18 ag

CITY OF GAINESVILLE

WORKSESSIONREQUEST

Date Submitted: 6/6/2018

Presenter: Abb Hayes

Item of Business: **Public Hearing Item for the June 19, 2018 Council Meeting**
Resolution: Authorizing the Issuance of Bonds for the Landings of Gainesville

Meeting Date: 6/14/2018

Purpose of Request:

The purpose of this request is to comply with the Internal Revenue Code which requires the highest elected official or the governing authority in which any capital project to be funded by tax-exempt bonds is located to consent to the issuance of such bonds for the purpose of funding the capital project.

History/Background:

Facts & Issues for Consideration:

A renovation project is planned for The Landings of Gainesville to rehabilitate and upgrade the facility. Revenue bonds will be issued to finance the project with an aggregate principal amount not to exceed \$6,845,000.

The City of Gainesville serves as a pass through agency with no liability or obligation of any nature. Adoption of the proposed resolution is solely for procedural compliance with applicable regulations. The approval is a pre-requisite that allows the owners of the bonds to exclude the interest income from their taxable income.

A public hearing was advertised for the June 19, 2018 Council Meeting.

Department Recommendation:

To conduct a public hearing and adopt the resolution 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
☐ Public Notice	Legal Ad
☐ Authorizing Bonds for The Landings of Gainesville	Resolution
☐ Project Description	Backup Material

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on Tuesday, June 19, 2018, a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), will be held by the Mayor and City Council of the City of Gainesville, Georgia with respect to the proposed issuance by the Public Finance Authority (the “Authority”), a commission organized under and pursuant to the provisions of Section 66.0301, 66.0303 and 66.0304 of the Wisconsin Statutes, as amended (the “Act”), of the Authority’s revenue bonds in one or more series and in the aggregate principal amount not to exceed \$6,845,000 (the “Bonds”).

The Bonds are expected to be issued pursuant to the Act and the proceeds from the sale of the Bonds will be loaned to RHCSC Gainesville AL Holdings LLC and RHCSC Gainesville Health Holdings LLC (collectively, the “Borrowers”), each a Georgia limited liability company having as its sole member Regional Housing & Community Services Corporation, a California nonprofit, public benefit corporation and an organization described in Section 501(c)(3) of Code.

The proceeds of the Bonds will be used by the Borrowers for the purpose of (i) refinancing the Borrowers’ Taxable Notes, Series 2018 (collectively, the “Notes”) that were issued on April 6, 2018 to finance the cost of acquiring the assisted living facility (the “Project”) described below, the cost of rehabilitating the hereinafter described Project, and the costs of issuing the Notes; and (ii) paying a portion of the costs of issuing the Bonds.

The Project being refinanced is The Landings of Gainesville, a 50-bed assisted living facility located at 2030 Windward Lane, Gainesville, Georgia 30501. The Project is owned and operated by the Borrowers and is managed by Affinity Living Group, LLC.

The Bonds will never constitute an indebtedness of or general obligation of the City of Gainesville, but will be special limited obligations of the Authority payable solely from the loan repayments to be made by the Borrowers to the Authority and certain funds and accounts established by the bond indenture for the Bonds.

The hearing will commence at 5:30 p.m. or as soon thereafter as the matter can be heard and will be held at the Public Safety Complex, Municipal Courtroom, 701 Queen City Parkway, Gainesville, Georgia 30501. Interested persons wishing to express their views on the issuance of the Bonds or on the nature or location of the Projects proposed to be financed may attend the public hearing or, prior to the time of the hearing, submit written comments to 300 Henry Ward Way, Suite 303, P.O. Box 2496, Gainesville, Georgia 30501, Attention: City Clerk.

AUTHORIZING THE ISSUANCE OF BONDS FOR THE LANDINGS OF GAINESVILLE

WHEREAS, RHCSG Gainesville AL Holdings LLC and RHCSG Gainesville Health Holdings LLC, each a Georgia limited liability company, and each having as its sole member Regional Housing & Community Services Corporation, a California nonprofit, public benefit corporation and an organization described in Section 501(c)(3) of Code (collectively, the “Borrowers”), desire to acquire, rehabilitate and upgrade The Landings of Gainesville, a 50-bed assisted living facility located at 2030 Windward Lane, Gainesville, Georgia 30501 (the “**Project**”); and

WHEREAS, on May 9, 2018, the Public Finance Authority (the “**Public Finance Authority**”) adopted a preliminary resolution under which it agreed in principle to issue its refunding revenue bonds or other appropriate obligations (the “**Bonds**”) and to lend the proceeds of the Bonds to the Borrowers for the purpose of (i) refinancing the Borrowers’ Taxable Notes, Series 2018 (collectively, the “**Notes**”) that were issued on April 6, 2018 to finance the cost of acquiring the Project, the cost of rehabilitating the Project, and the costs of issuing the Notes; and (ii) paying a portion of the costs of issuing the Bonds; and

WHEREAS, the Project will be owned and operated by the Borrowers and will be managed by Affinity Living Group, LLC; and

WHEREAS, after publication of a notice at least 14 days prior to the date of this resolution, which notice of the hearing was published in *The Gainesville Times*, a newspaper of general circulation in the City of Gainesville, Hall County, Georgia (the “**City**”), on June 19, 2018, a public hearing was held regarding the Bonds and the Project being refinanced with the proceeds of the Bonds; and

WHEREAS, one of the purposes of this resolution is to satisfy the public approval requirement of Section 147(f) of the Internal Revenue Code of 1986, as amended (the “**Code**”) in order to qualify the interest on the Bonds for exclusion from the gross income of the owners thereof for federal income tax purposes pursuant to the applicable provisions of the Code; and

WHEREAS, the bonds shall not ever represent or constitute a debt or pledge of the faith and credit or the taxing power of the city or any other political subdivision and shall solely be secured and payable from payments made by and collateral provided by the borrowers.

NOW, THEREFORE, THE GOVERNING BODY FOR THE CITY OF GAINESVILLE, GEORGIA, HEREBY RESOLVES AS FOLLOWS:

1. For the purposes of qualifying the interest on the Bonds for exclusion from the gross income of the owners thereof for federal income tax purposes pursuant to applicable provisions of the Code and complying with the requirements of the Public Finance Authority, the issuance of the Bonds by the Public Finance Authority in the aggregate principal amount not to exceed \$6,845,000 for the purpose of (i) refinancing the Notes and (ii) paying a portion of the costs of issuing the Bonds is approved.
2. This approval is given solely for the purpose of compliance with provisions of the Code and the requirements of the Public Finance Authority and in no event shall this approval constitute any obligation on the part of the City with respect to the Bonds.

RESOLUTION BR-2018-_____

AUTHORIZING THE ISSUANCE OF BONDS FOR THE LANDINGS OF GAINESVILLE

3. The governing body for the City of Gainesville authorizes the Mayor, City Manager, and/or City Attorney to sign, and staff to record this resolution approving the refinancing of the Notes, which refinancing shall include the paying of a portion of the costs of issuing the Bonds.

Adopted this _____ day of _____, 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

The Landings of Gainesville

Description of Project

The Property

RHCSC Gainesville AL Holdings LLC and RHCSC Gainesville Health Holdings LLC (collectively, the “Borrowers”) have undertaken a major initiative to acquire, rehabilitate and upgrade The Landings of Gainesville, a 50-bed assisted living facility located at 2030 Windward Lane, Gainesville, Georgia 30501 (the “Project”). The Project is owned and operated by the Borrowers, which are non-profit organizations, and is managed by Affinity Living Group, LLC, which are non-profit organizations, and is managed by Affinity Living Group, LLC, the 11th largest provider of assisted living facilities in the United States and which currently operates over 100 assisted living facilities. The Project is currently subject to a 20% affordability restriction and will continue to be subject to the 20% affordability restriction.

The Bonds

The Public Finance Authority (the “Authority”), which has nationwide issuing authority, will issue revenue bonds (the “**Bonds**”) and the proceeds from the sale of the Bonds will be loaned to the Borrowers. The bond proceeds are to be used to refinance the debt issued to acquire and renovate the Project and pay costs of issuing the Bonds. The Bonds are secured solely by the Project and the revenue generated therefrom, hence there is no government obligation or risk assumed. The Authority is being used as the issuer of the Bonds because seven other facilities in Georgia and Alabama are being simultaneously refinanced with similar bond issues.

The Bonds will never constitute an indebtedness of or general obligation of the City of Gainesville, but will be special limited obligations of the Authority payable solely from the loan repayments to be made by the Borrowers to the Authority and certain funds and accounts established by the bond indenture for the Bonds.

The Planned Renovation Project

Approximately \$545,000 will be spent for the upgrade or replacement of the nurse call system, roof replacement, replacement of carpet and flooring, paint and interior wall repair, furniture and kitchen upgrades and exterior sitework.

The Resolution

Section 147(f) of the Internal Revenue Code requires the highest elected official or the governing authority in which any capital project to be funded by tax-exempt bonds is located to consent to the issuance of such bonds for the purpose of funding the capital projects. The approval is merely a pre-requisite that allows the owners of the bonds to exclude the interest income from their taxable income.

As noted in the Resolution, the City has no liability or obligation of any nature by passing the Resolution; it is solely for procedural compliance with applicable regulations.