GAINESVILLE

Work Session Agenda
Thursday, May 11, 2023, 9:00 AM
Administration Building, Boardroom (3rd Floor)
300 Henry Ward Way, Gainesville, GA 30501
Mayor or Mayor Pro Tem Presides

DEPARTMENT ISSUES

Community Service Center

- Resolution: Georgia Transit Trust Fund (TTF) Program — Phillippa Lewis-Moss
- Resolution: Rescind Resolution GR-2023-03 Georgia Transit Trust Fund (TTF) Program — Phillippa Lewis-Moss

Financial Services

- Resolution: Write-off of Delinquent Airport Receivables — Mary Beth Cooper
- Resolution: Write-off of Delinquent Personal Property Tax — Mary Beth Cooper
- Resolution: Write-off of Delinquent Utility Receivables — Mary Beth Cooper
- Resolution: Write-off of Uncollectible Note Receivable — Mary Beth Cooper

Water Resources

- Resolution: Gainesville Township Sanitary Sewer Extension Cost Reimbursement — Myron Bennett

CITY MANAGER ISSUES

- Fiscal Year 2024 Recommended Budget — Bryan Lackey

MAYOR/COUNCIL ISSUES

- Ex-Officio Report(s)
- Appointments: Friends of the Parks Board — Sam Couvillon

CITY ATTORNEY ISSUES

CITY CLERK ISSUES

EXECUTIVE SESSION

ADJOURNMENT

Final: Wednesday, May 10, 2023, 8:40 AM

CITY OF GAINESVILLE

Work Session Agenda Request

Item Created:	May 9, 2023
Date Submitted:	May 9, 2023
Final Approval Date:	May 11, 2023
Presenter:	Phillippa Lewis-Moss, Community Service Center Director
Item of Business:	Resolution: Georgia Transit Trust Fund (TTF) Program
Meeting Date:	May 11, 2023

Purpose of Request:
To request authorization to accept the award of the Transit Trust Fund in the amount of $712,993.

Facts & Issues / History & Background:
The Gainesville City Council approved the FY24 Transit Trust Fund award at its May 2, 2023 meeting. Since that meeting, the award has been increased from $178,627 to $712,993. The funds will be used to purchase five WeGo vans and two Gainesville Trollies. The TTF has no match requirement.

Department Recommendation:
Adopt the resolution.

Department Director:
Phillippa Lewis-Moss

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

Amount Requested: 0.00

Sources of Funds: Georgia Transit Trust Fund

Finance Comments:

Administrative Comments:

Attachments:

1. Resolution : Georgia Transit Trust Fund Program

RESOLUTION GR-2023 - ___

GEORGIA TRANSIT TRUST FUND (TTF) PROGRAM

WHEREAS, the Georgia General Assembly passed HB511 in 2021 establishing the Georgia Transit Trust Fund ("TTF") and establishing fees on for-hire ground transportation services; and

WHEREAS, these fees have produced $15,927,600 for distribution to transit agencies throughout Georgia; and

WHEREAS, the City of Gainesville, through Hall Area Transit, has received GDOT approval for $712,993.00 in TTF to purchase a third Gainesville trolley and five WeGo vehicles with no requirement that the City match the TTF funds.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby approves the Agreement for Allocation of Funds under the TTF Program between the City of Gainesville and the Georgia Department of Transportation (the "Agreement") and authorizes the City Manager, Mayor, and City Attorney to execute the Agreement and all such other documents as may be necessary to effectuate the provisions of the Agreement**.**

Adopted this _____ day of __________________, 2023.

____
W. Samuel Couvillon, 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

Work Session Agenda Request

Item Created:	May 9, 2023
Date Submitted:	May 9, 2023
Final Approval Date:	May 11, 2023
Presenter:	Phillippa Lewis-Moss, Community Service Center Director
Item of Business:	Resolution: Rescind Resolution GR-2023-03 Georgia Transit Trust Fund (TTF) Program
Meeting Date:	May 11, 2023

Purpose of Request:
The purpose of this request is to rescind the previous Resolution GR-2023-03 regarding the TTF Program fund award.

Facts & Issues / History & Background:
The City received an increased award amount.

Department Recommendation:
Approve the Resolution.

Department Director:
Phillippa Lewis-Moss

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:
1. Resolution: Rescind Resolution GR-2023-03 GDOT Transit Trust Program2
2. GR-2023-03 Georgia Transit Trust Fund (TTF) Program

RESOLUTION GR-2023 - ___

RESCIND RESOLUTION GR-2023-03 GEORGIA TRANSIT TRUST FUND (TTF) PROGRAM

WHEREAS, the governing body for the City of Gainesville in its regular meeting on May 2, 2023 adopted Resolution GR-2023-03 accepting an allocation of funds under the TTF Program in the amount of $178,627.00 to purchase a third Gainesville trolley with no match requirement; and

WHEREAS, since that time, additional funds became available; and

WHEREAS, the City will accept the funding from the TFF Program via adoption of another resolution containing the total funding amount.

NOW, THEREFORE, BE IT RESOLVED THAT the Grant Resolution 2023-03 as adopted on May 2, 2023 is hereby rescinded.

Adopted this _____ day of __________________, 2023.

____
W. Samuel Couvillon, 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

RESOLUTION GR-2023-03

GEORGIA TRANSIT TRUST FUND (TTF) PROGRAM

WHEREAS, the Georgia General Assembly passed HB511 in 2021 establishing the Georgia Transit Trust Fund ("TTF") and establishing fees on for-hire ground transportation services; and

WHEREAS, these fees have produced $15,927,600 for distribution to transit agencies throughout Georgia; and

WHEREAS, the City of Gainesville, through Hall Area Transit, has received GDOT approval for $178,627.00 in TTF to purchase a third Gainesville trolley with no requirement that the City match the TTF funds.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby approves the Agreement for Allocation of Funds under the TTF Program between the City of Gainesville and the Georgia Department of Transportation (the "Agreement") and authorizes the City Manager, Mayor, and City Attorney to execute the Agreement and all such other documents as may be necessary to effectuate the provisions of the Agreement.

Adopted this 2nd day of May, 2023.

W. Samuel Couvillon, 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

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE GEORGIA CHARTERED 1821

CITY OF GAINESVILLE

GAINESVILLE

Work Session Agenda Request

Item Created:	May 1, 2023
Date Submitted:	May 2, 2023
Final Approval Date:	May 10, 2023
Presenter:	Mary Beth Cooper, Deputy CFO – Audits and Financial Operations
Item of Business:	Resolution: Write-off of Delinquent Airport Receivables
Meeting Date:	May 11, 2023

Purpose of Request:
The purpose of this request is to present a list of delinquent Airport receivables and seek approval from Council for write-off.

Facts & Issues / History & Background:
Annual write-off of delinquent Airport receivables.

Department Recommendation:
Adopt the resolution.

Department Director:
Jeremy Perry

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:
1. Resolution: Write-off of Delinquent Airport Receivables
2. Exhibit A - 2023 Airport Write-Off Listing

RESOLUTION BR-2023 - ___

Write-off of Delinquent Airport Receivables

WHEREAS, the City of Gainesville Airport and Financials Services staff actively and extensively pursue the collection of Airport lease receivables; and

WHEREAS, the attached Airport account(s) have been deemed uncollectible by further efforts of the Airport and Financial Services staff; and

WHEREAS, Generally Accepted Accounting Principles require receivables to be written off when they are deemed uncollectible, and the City of Gainesville's auditors, Rushton and Company, has recommended that uncollectible receivables be written off.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes the Finance staff to write off the attached list (Exhibit A) of returned checks.

Adopted this _____ day of __________________, 2023.

____

W. Samuel Couvillon, 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

Write-off of Uncollectible Returned Check Listing

Total Proposed Airport Receivables Write-off Detail

12/13/2018	Stork-Gamco*	$738.38

Summarized by Fiscal Year:

FY18	$738.38
FY19	$0.00
FY20	$0.00
FY21	$0.00
FY22	$0.00
Grand Total	**$738.38**

*This payment was received, but applied to another account in 2018. Due to lapse in time, Finance recommends writing this amount off rather than retro-billing customer.

CITY OF GAINESVILLE

GAINESVILLE

Work Session Agenda Request

Item Created:	May 1, 2023
Date Submitted:	May 2, 2023
Final Approval Date:	May 10, 2023
Presenter:	Mary Beth Cooper, Deputy CFO – Audits and Financial Operations
Item of Business:	Resolution: Write-off of Delinquent Personal Property Tax
Meeting Date:	May 11, 2023

Purpose of Request:
The purpose of this request is to present a list of property taxes deemed to be uncollectible by the Tax Office and seek approval from Council for write-off.

Facts & Issues / History & Background:
Annual write-off of delinquent personal property tax.

Department Recommendation:
Adopt the resolution.

Department Director:
Jeremy Perry

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. Resolution: Write-off of Delinquent Personal Property Tax
2. Attachment A - Write-off for Tax Year 2016

RESOLUTION BR-2023 - ___

Write-off of Delinquent Personal Property Tax

WHEREAS, the City of Gainesville Tax Office actively and extensively pursues the collection of delinquent personal property tax; and

WHEREAS, the attached list of accounts due from tax year 2016 has been deemed uncollectible by further efforts of the Tax Office; and

WHEREAS, Generally Accepted Accounting Principles require receivables to be written off when they are deemed uncollectible, and the City of Gainesville's auditors, Rushton and Company, has recommended that uncollectible receivables be written off.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes the Tax Office to write-off the attached list (Attachment A) of delinquent personal property tax accounts.

Adopted this _____ day of __________________, 2023.

____

W. Samuel Couvillon, 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

DELINQUENT PERSONAL PROPERTYT AX WRITE-OFFS
TAX YEAR 2016

Parcel	NAME	Tax Yr	Bill #	TAX	CITY	SCHOOL	INTEREST	FIFA	PENALTY	TOTAL DUE
01070 003047	CLARK H WAYNE	2016	13147	5.41	1.64	3.77	2.74		1.08	9.23
90000312708	A S A SPA	2016	600089	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000309325	ALY USA LLC	2016	600604	270.47	99.13	171.34	129.76	12.00	54.08	466.31
90000310792	AMAL	2016	600607	166.51	55.27	111.24	79.99	12.00	33.32	291.82
90000310925	AMERICAN AUTOS UNLIMITED INC	2016	600620	96.75	30.03	66.72	46.37	12.00	19.36	174.48
90000315726	AMERICAN TAX OFFICE ATLANTA INC	2016	600651	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000143997	AMOCO FOOD SHOP	2016	600690	235.08	71.27	163.81	112.67	12.00	47.00	406.75
90000315365	APEX TOXICOLOGY LLC	2016	600782	4,445.99	1,347.82	3,098.17	2,131.53	12.00	889.20	7,478.72
90000312611	ARTS AUTO SERVICE & REPAIR	2016	600866	109.13	33.78	75.35	52.32	12.00	21.84	195.29
90000317526	ATLANTA HEALTH CARE SERVICES INC	2016	600948	245.21	74.34	170.87	117.58	12.00	49.04	423.83
90000314643	ATLANTA WATER FIRE & MOLD DAMAGE LLC	2016	600973	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000315609	BACKWOOD BARGAINS OF NORTH GA	2016	601147	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000315599	BEDAZZLED UNISEX SALON	2016	601485	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000312233	BENN ZULU	2016	601566	173.99	57.54	116.45	83.46	12.00	34.80	304.25
90000301418	BODY PLEX OF GAINESVILLE	2016	601875	1,433.99	435.42	998.57	687.54	12.00	286.80	2,420.33
90000311236	BUCKSHOT OUTFITTERS	2016	602304	96.75	30.03	66.72	46.37	12.00	19.36	174.48
90000312270	CAMBIANDO VIDAS	2016	602603	109.13	33.78	75.35	52.32	12.00	21.84	195.29
90000309125	CASA LATINA MARKET LLC	2016	602824	73.73	22.35	51.38	35.24	12.00	14.76	135.73
90000104701	CITATION MFG INC	2016	603140	2,547.13	904.50	1,642.63	1,221.24	12.00	509.44	4,289.81
90000309241	CLAY RILEY DESIGN	2016	603198	73.73	22.35	51.38	35.24	12.00	14.76	135.73
90000312332	COLLINS D B & ASSOCIATES LLC	2016	603350	173.99	57.54	116.45	83.46	12.00	34.80	304.25
90000302903	COMPLETE HEALTH DIAGNOSTICS	2016	603402	110.47	33.49	76.98	52.96	12.00	22.08	197.51
90000172120	COMPUTER DOCTORS OF NORTH GA	2016	603406	322.88	113.89	208.99	154.92	12.00	64.56	554.36
90000314840	CONCRETE PLACEMENT SERVICE INC	2016	603418	334.22	108.17	226.05	160.27	12.00	66.84	573.33
90000315681	CORE FINANCIAL SERVICES	2016	603538	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000311079	COSA NOSTRA ITALIAN KITCHEN	2016	603559	198.95	67.16	131.79	95.49	12.00	39.80	346.24
90000309191	CUERPO SALUDABLE	2016	603785	166.51	55.27	111.24	79.99	12.00	33.32	291.82
90000311104	DECAL QUEEN	2016	604120	166.51	55.27	111.24	79.99	12.00	33.32	291.82
90000309085	DENTAL CONNECTION OF GAINESVILLE	2016	604203	73.73	5.07	11.65	6.82	12.00	0.84	36.38
90000314734	DIAMOND BODY SHOP	2016	604257	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000307624	DON FILIS	2016	604414	177.51	54.51	123.00	85.10	12.00	35.52	310.13
90000300012	DOTS LLC #702	2016	604440	918.36	309.49	608.87	440.30	12.00	183.68	1,554.34
90000311239	DR B LLC	2016	604469	219.72	67.31	152.41	105.29	12.00	43.96	380.97
90000316158	EL CALALBOZO	2016	604767	267.63	98.09	169.54	128.34	12.00	53.52	461.49
90000305086	EL TORREON	2016	604797	178.15	56.06	122.09	85.36	12.00	35.64	311.15
90000314761	ENTERPRISE SERVICES LLC	2016	604893	100.29	31.10	69.19	48.04	12.00	20.04	180.37
90000311119	FAMILY CHIROPRACTIC	2016	605076	288.03	88.01	200.02	138.10	12.00	57.60	495.73
90000314786	FOUR ZERO FOUR VAPORS	2016	605462	288.17	99.86	188.31	138.10	12.00	57.64	495.91
90000306658	FUNES AUTO SALES INC	2016	605641	85.33	26.56	58.77	40.72	12.00	17.08	155.13
90000315796	G C M STUDIO	2016	605678	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000300065	GAINESVILLE PAIN MANAGEMENT	2016	605789	678.71	206.46	472.25	325.45	12.00	135.76	1,151.92
90000311243	GEORGIA PAIN PHYSICIANS PC	2016	606051	271.36	82.26	189.10	130.08	12.00	54.28	467.72
90000309152	GET IT HERE 123.NET	2016	606088	85.92	26.74	59.18	41.34	12.00	17.20	156.46
90000315689	GOLD RUSH KICK BOXING LLC	2016	606238	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000316322	GOMEZ TOOLS	2016	606264	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000311083	H S R INSURANCE LLC	2016	606682	96.75	30.03	66.72	46.37	12.00	19.36	174.48
90000315603	HALO ELITE CHEER & TUMBLE	2016	606785	108.13	39.63	68.50	51.91	12.00	21.64	193.68
90000174855	HANCOCK FABRICS #1782H	2016	606829	3,272.86	1,190.39	2,082.47	-	12.00	-	3,284.86
90000192190	I CARD NOW INC	2016	607729	471.54	142.95	328.59	226.20	12.00	94.32	804.06
90000315278	JAKUBOWSKI DAVID	2016	608039	20.26	6.15	14.11	9.79	12.00	4.04	46.09
90000311497	JOIN THE PARTY	2016	608212	96.75	30.03	66.72	46.37	12.00	19.36	174.48
90000309024	LA ESTRELLA WIRELESS	2016	608875	153.35	46.48	106.87	73.57	12.00	30.68	269.60
90000201966	LANIER INSTITUTE	2016	609032	158.28	48.68	109.60	75.75	12.00	31.64	277.67
90000315769	LIBERTY TAX SERVICE	2016	609317	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000316258	LITTLE SHOP BOUTIQUE, THE LLC	2016	609403	267.63	98.09	169.54	128.34	12.00	53.52	461.49
90000316642	M A RIOS CAR STEREOS AND ACCESSORIES	2016	609604	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000315715	MAIN EVENT, THE	2016	609729	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000102255	MERRITT GARY P DMD PC	2016	610443	341.09	109.40	231.69	163.58	12.00	68.20	584.87
90000312241	MINT BUY HERE PAY HERE	2016	610630	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000306746	MODERN GLASS RAILING LLC	2016	610694	86.50	31.70	54.80	41.47	12.00	17.32	157.29
90000309045	MUSTARD SEED RESALE BOUTIQUE	2016	610974	73.73	22.35	51.38	35.24	12.00	14.76	135.73
90000141954	MY COIN LAUNDRY INC	2016	610981	130.02	39.42	90.60	62.30	12.00	26.00	230.32
90000311040	NEXT LEVEL	2016	611189	85.59	26.64	58.95	41.09	12.00	17.12	155.80
90000315749	NEXT LIFE FINANCIAL GROUP	2016	611190	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000300217	NOEL AUTO REPAIR	2016	611275	73.73	22.35	51.38	35.24	12.00	14.76	135.73

Parcel	NAME	Tax Yr	Bill #	TAX	CITY	SCHOOL	INTEREST	FIFA	PENALTY	TOTAL DUE
90000196435	OZONE SPORTS TRAINING	2016	611747	117.82	37.22	80.60	56.49	12.00	23.56	209.87
90000195673	PATTERSON BART & ASSOC LLC	2016	611953	311.52	104.46	207.06	109.98	-	62.32	483.82
90000304276	PEAK SERVICES	2016	612020	78.64	23.84	54.80	37.71	12.00	15.72	144.07
90000316324	PEAK SERVICES	2016	612021	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000314463	PINK BARRE STUDIO	2016	612282	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000309262	R E G A LAKESHADOW LLC	2016	612729	96.75	30.03	66.72	46.37	12.00	19.36	174.48
90000306790	RED SKY NEIGHBORHOOD GRILL	2016	612895	228.75	73.17	155.58	109.69	12.00	45.76	396.20
90000160724	RITZ CAMERA & IMAGE LLC	2016	613171	893.27	322.14	571.13	428.15	12.00	178.64	1,512.06
90000314537	ROSCOES BBQ AND SPORTS GRILL	2016	613352	173.99	57.54	116.45	83.46	12.00	34.80	304.25
90000315425	S & S LEASING SOLUTIONS LLC	2016	613528	1,280.46	388.18	892.28	613.85	12.00	256.08	2,162.39
90000315786	SERRANOS MECHANICAL INC	2016	613925	108.13	39.63	68.50	51.91	12.00	21.64	193.68
90000312256	SIR K TRUCKING LLC	2016	614242	109.13	33.78	75.35	52.32	12.00	21.84	195.29
90000314766	SMOCKS AND STOKES	2016	614473	109.13	33.78	75.35	52.32	12.00	21.84	195.29
90000183914	SO GOOD INC	2016	614499	1,086.96	329.51	757.45	521.02	12.00	217.40	1,837.38
90000316267	SOLMARY	2016	614507	267.63	98.09	169.54	128.34	12.00	53.52	461.49
90000311493	SOUTHERN DIAGNOSTIC TESTING	2016	614596	219.72	67.31	152.41	105.29	12.00	43.96	380.97
90000315118	SPITZER HELICOPTER LLC	2016	614681	991.92	300.70	691.22	475.71	12.00	198.40	1,678.03
90000312324	STABILITY	2016	614765	109.13	33.78	75.35	52.32	12.00	21.84	195.29
90000310797	STOP & SHOP APPAREL	2016	614972	166.51	55.27	111.24	79.99	12.00	33.32	291.82
90000312300	SUBTRACT ENGERY LLC	2016	615067	109.13	33.78	75.35	52.32	12.00	21.84	195.29
90000309149	SUNRISE PLASTICS GROUP LLC	2016	615121	991.11	356.51	634.60	474.99	12.00	198.24	1,676.34
90000316472	T B N TIRES	2016	615239	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000310522	THRIFT FOUR LESS	2016	615567	166.51	55.27	111.24	79.99	12.00	33.32	291.82
90000102250	TONY RAIL CONTRUCTION	2016	615661	111.75	37.29	74.46	53.53	12.00	22.36	199.64
90000315668	TORTAS EL RAY	2016	615690	267.63	98.09	169.54	128.34	12.00	53.52	461.49
90000304386	TRANSPORTATION & LOGISTICS	2016	615747	78.64	23.84	54.80	37.71	12.00	15.72	144.07
90000198622	VAGUS GROUP INC	2016	616043	1,302.48	394.85	907.63	624.41	12.00	260.48	2,199.37
90000312307	VETERAN & COMMUNITY OUTREACH FOUNDATION	2016	616174	104.22	32.29	71.93	49.94	12.00	20.84	187.00
90000302871	VITABULK	2016	616238	121.50	43.77	77.73	58.23	12.00	24.32	216.05
90000316467	VIVA SEGEROS	2016	616243	113.54	41.61	71.93	54.35	12.00	22.72	202.61
90000200700	WE CLEAN	2016	616555	47.79	14.49	33.30	18.90	12.00	2.39	81.08
90000315127	WORLD TRANSPORT CORDINATION SVCS IN	2016	617125	766.74	232.44	534.30	367.44	12.00	153.36	1,299.54
90000311047	ZACKS AUTO BODY REPAIR	2016	617290	166.51	55.27	111.24	79.99	12.00	33.32	291.82
	TOTALS			**33,310.46**	**10,886.84**	**22,366.61**	**14,328.61**	**1,152.00**	**5,986.99**	**54,721.05**

Breakdown of Proposed Write-Off

City Taxes	$ 10,886.84	20%
School Tax	22,366.61	41%
Interest	14,328.61	26%
FIFA and Penalty	7,138.99	13%
Total	$ 54,721.05	100%

GAINESVILLE

CITY OF GAINESVILLE

Work Session Agenda Request

Item Created:	May 1, 2023
Date Submitted:	May 3, 2023
Final Approval Date:	May 10, 2023
Presenter:	Mary Beth Cooper, Deputy CFO – Audits and Financial Operations
Item of Business:	Resolution: Write-off of Delinquent Utility Receivables
Meeting Date:	May 11, 2023

Purpose of Request:
The purpose of this request is to present a list of utility receivables deemed to be uncollectible by the Department of Water Resources and seek approval from Council for write-off.

Facts & Issues / History & Background:
Annual write-off of delinquent utility receivables.

Department Recommendation:
Adopt the resolution.

Department Director:
Jeremy Perry

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:
1. Resolution: Write-off of Delinquent Utility Receivables
2. Exhibit A - 2023 DWR Write-Off Listing

RESOLUTION BR-2023 - ___

Write-off of Delinquent Utility Receivables

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

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

WHEREAS, Generally Accepted Accounting Principles require receivables to be written off when they are deemed uncollectible, and the City of Gainesville's auditors, Rushton and Company, has recommended that uncollectible receivables be written off.

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

Adopted this _____ day of __________________, 2023.

____
W. Samuel Couvillon, 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

Customer	Account Number	AR Balance	Bankruptcy 7
MIRIAM GUZMAN-REYES	011340-005	$107.73	BANKRUPT7
		$107.73	

Customer	Account Number	AR Balance	Deceased
ANTHONY OLIVAS	110288-000	$22.36	DECEASED
SHELVIA LYNN PARKS	073760-001	$43.54	DECEASED
JOSEPH MANRING	030803-001	$185.13	DECEASED
YVETTE PATTERSON	067256-002	$196.77	DECEASED
EDWARD ADKINS SR	012874-000	$413.18	DECEASED
JOHN BREUR	023266-000	$445.81	DECEASED

$1,306.79

Customer	Account Number	Balance	Bankruptcy 11
HOLLYWOOD ENTERTAINMENT CORP	24871-0	$50.22	CH 11 - 2007
PILGRIMS PRIDE	45946-10	$71,727.46	CH 11 - 2008
RITZ CAM CNTR SITE # 1431 /DBA WOLF CAME	46787-0	$22.82	CH 11 - 2009
RITZ CAM CNTR SITE # 1431 /DBA WOLF CAME	46787-1	$22.82	CH 11 - 2009
CASE ENGINEERED LUMBER INC	52433-0	$31.62	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-1	$84.54	CH 11 - 2009
ARTISAN HOME BUILDERS	50395-1	$89.88	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-10	$153.35	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-9	$184.30	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-20	$185.33	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-14	$187.84	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-8	$229.64	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-18	$233.75	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-7	$265.26	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-12	$323.97	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-0	$408.13	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-24	$470.95	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-5	$533.25	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-11	$649.91	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-4	$703.07	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-19	$722.77	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-26	$745.23	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-23	$908.84	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-25	$1,036.36	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-17	$1,216.00	CH 11 - 2009
DBSI PARK CREEK APARTMENTS LLC	57721-3	$1,479.17	CH 11 - 2009
BLOCKBUSTER VIDEO	45948-0	$20.83	CH 11 - 2010
OAKWOOD FOOD PROPERTIES	57269-0	$2,291.11	CH 11 - 2010
SONYA ROSE DBA WESTSIDE MHP	46018-1	$6,235.54	CH 11 - 2011
RYAN'S FAMILY STEAKHOUSE	35556-1	$4,087.06	CH 11 - 2012
RYAN'S FAMILY STEAKHOUSE	35556-0	$1,937.84	CH 11 - 2012
AUTUMN BREEZE HOLDING LLC	8356-0	$1,740.13	CH 11 - 2014
RUE 21	61094-0	$21.23	CH 11 - 2017
BEAULIEU OF AMERICA	48241-2	$494.68	CH 11 - 2019
SEARS ROEBUCK & CO	33552-0	$1,103.30	CH 11 - 2019
BEAULIEU OF AMERICA	48241-1	$19,475.16	CH 11 - 2019
BEAULIEU OF AMERICA	48241-0	$32,977.62	CH 11 - 2019
J C PENNEY CO	33674-0	$44.52	CH 11 - 2020
		$153,095.50	

Customer	Account Number	Balance	Bankruptcy 13
GARY ESCOE	18043-0	$20.41	CH 13 - 2006
ED THRASHER	26409-0	$738.51	CH 13 - 2006
MELBA CONRAD	50880-1	$66.84	CH 13 - 2009
SHEENA & JASON HUNTER	67413-1	$1,949.35	CH 13 - 2015
RONALD DIORIO	93671-2	$259.76	CH 13 - 2022

$3,034.87

Customer	Account Number	Balance	Deceased
RONALD LEDFORD	8204-0	$8.00	2022
CAROL HENLY	116750-0	$36.00	2022
MICHELLE BERGESON	108519-0	$87.25	2022
REBA MCGEE	39503-0	$49.33	2022
FRANKIE ARROWOOD	89763-1	$868.96	2022
JAMES GRIFFIETH	9877-0	$190.18	2022
GERALDINE ROPER	31246-0	$171.49	2022
CAROL KITTERMAN	20240-1	$8.03	2022
HILDA WORSHAM	120947-0	$273.72	2022
DONNA PATTERSON	83317-1	$46.91	2022
JAMES ADCOCK	83370-0	$21.44	2022

$1,761.31

Customer	Account Number	Balance
SHANNON PAVEY	064921-000	$8.00
MARIA CECILIA MARTINEZ	112316 - 000	$3.19
CHRISTA SANDLIN	122059 - 000	$4.49
JOHN MILDREN	036575 - 000	$15.00
ASHTON HOLMES	075306 - 001	$5.72
MARISSA DEVORE	082699 - 000	$9.96
JULIO GONZALEZ	098444 - 000	$9.01
JUAN DAVALOS	098864 - 000	$1.88
DEANGELO BROTHERS LLC	104853 - 000	$11.78
QIYAM ABDUL-BAQI	105385 - 000	$3.12
CLARA ZARATE	109210 - 000	$9.65
JOSHUA ADAM LINDSEY	114408 - 000	$6.36
ADRIAN GREEN	117193 - 000	$6.73
GLENN MALQUIST	035435 - 001	$15.85
TINA HAYES	096295 - 000	$12.48
JOSEPH WILLIAMSON	096487 - 000	$0.22
ERIC SORRELLS	118843 - 000	$6.11
OSHANE FARQUHARSON	113592 - 003	$8.84
KELSEY DAVENPORT	113932 - 000	$16.13
MARTIN MULLER	116344 - 000	$1.96
HORACE MCCUNE	012778 - 000	$1.44
ERIKA LAURA NAVA CABALLERO	073432 - 001	$15.94
JEFFREY PATTON	094241 - 000	$19.37
YENIFER JAIMES	095328 - 001	$13.92
ROBERT LIPMAN	110144 - 000	$1.21
WHITMIRE	095090-000	$6.00
BOYD	111420-000	$17.04
ARISTEO LOPEZ	039393 - 000	$6.57
BARBARA MCKENZIE	029880 - 000	$8.03
ANTONIO HERNANDEZ	051727 - 001	$12.03
VICTORIA THOMAS ROBERTSON	122934 - 000	$7.57
BEVERLY EMMONS	081168 - 002	$12.38
JILL BARRY	081209 - 000	$7.78
TIMOTHY BARRETT	120205 - 000	$10.99
MILAGRO RODRIGUEZ	122224 - 000	$12.30

$309.05

CITY OF GAINESVILLE

GAINESVILLE

Work Session Agenda Request

Item Created:	May 8, 2023
Date Submitted:	May 8, 2023
Final Approval Date:	May 10, 2023
Presenter:	Mary Beth Cooper, Deputy CFO – Audits and Financial Operations
Item of Business:	Resolution: Write-off of Uncollectible Note Receivable
Meeting Date:	May 11, 2023

Purpose of Request:
The purpose of this request is to present a list of uncollectible note receivables and seek approval from Council for write-off.

Facts & Issues / History & Background:
Annual write-off of uncollectible note receivables.

Department Recommendation:
Adopt the resolution.

Department Director:
Jeremy Perry

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. Resolution: Write-off of Note Receivable
2. Exhibit A - 2023 Uncollectible Note Receivable

RESOLUTION BR-2023 - ___

Write-off of Uncollectible Note Receivable

WHEREAS, the City of Gainesville Financial Services and Community Development actively and extensively pursues the collection of delinquent note receivables; and

WHEREAS, the note receivable attached has been deemed uncollectible by further efforts of the Finance and Community Development Staff; and

WHEREAS, Generally Accepted Accounting Principles require receivables to be written off when they are deemed uncollectible, and the City of Gainesville's auditors, Rushton and Company, has recommended that uncollectible receivables be written off.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes the Financial Services Department to write-off the attached list (Exhibit A) of uncollectible note receivables.

Adopted this _____ day of __________________, 2023.

____
W. Samuel Couvillon, 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

2023 Note Receivable Write-offs

Citizen	Loan Date	Loan Project	Note Receivable Amount	Collected	Total Amount Deemed Uncollectible
Patsy Moorehead	1/12/2005	60806	$ 9,800	$ 2,500	$ 7,300

CITY OF GAINESVILLE

Work Session Agenda Request

Item Created:	May 5, 2023
Date Submitted:	May 9, 2023
Final Approval Date:	May 11, 2023
Presenter:	Myron Bennett, Deputy Director of Water Resources
Item of Business:	Resolution: Gainesville Township Sanitary Sewer Extension Cost Reimbursement
Meeting Date:	May 11, 2023

Purpose of Request:
To obtain approval from Gainesville City Council to reimburse Gainesville Vision, LLC and FRS-GA, LLC (FRS-GA) for construction of sanitary sewer facilities that will serve the Coop and Gainesville Township projects.

Facts & Issues / History & Background:
The City of Gainesville and FRS-GA previously entered into a Development Agreement on March 9, 2020 which committed the City of Gainesville to provide sanitary sewer service to an area on the east side of Gainesville where the City's Parks and Recreation Coop project and Gainesville Township developments are located.

Department Recommendation:
Authorize staff to proceed with cost reimbursement to FRS-GA for construction of sanitary sewer facilities to serve the Coop and Gainesville Township developments.

Department Director:
Linda MacGregor

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

Amount Requested:

$2,702,982.00

Sources of Funds: Department of Water Resources Capital Projects Fund

Finance Comments:

Administrative Comments:

Attachments:
1. Resolution: Gainesville Township Sanitary Sewer Cost Reimbursement
2. Attachment A - Cost Reimbursement Estimate

RESOLUTION BR-2023 - ___

GAINESVILLE TOWNSHIP SANITARY SEWER EXTENSION COST REIMBURSEMENT

WHEREAS, the City of Gainesville owns and operates a sanitary sewer system; and

WHEREAS, Gainesville Department of Water Resources (GDWR) intends to expand its existing sanitary sewer system to serve additional properties within the City limits; and

WHEREAS, Gainesville Vision, LLC and FRS-GA, LLC (collectively referred to hereafter as "FRS-GA") is the owner of real property located in Hall County, Georgia, including at least a portion of Tax Parcel 15033 000001, and FRS-GA wishes to connect to the City of Gainesville sanitary sewer system; and

WHEREAS, a sanitary sewer lift station and force main are required before connection to the Gainesville sanitary sewer system is possible; and

WHEREAS, a previously executed Development Agreement between the City and FRS-GA dated March 19, 2020, requires the City to reimburse FRS-GA for the cost of said system expansion; and

WHEREAS, FRS-GA received estimates for construction of a sanitary sewer lift station and approximately 8,320 linear feet of 8-inch HDPE force main as shown on the attached "Attachment A", for a total cost of $2,702,982.00; and

WHEREAS, DWR staff has reviewed said request and concurs with the reasonable nature of the request.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby authorizes reimbursement to FRS-GA in the amount of $2,702,982.00. Said reimbursement shall be completed within sixty (60) days of final inspection and approval by City staff of said sanitary sewer facilities.

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

BE IT FURTHER RESOLVED THAT the Mayor, City Manager and/or City Attorney are authorized to execute all documents necessary to effectuate the terms of this Resolution.

Adopted this _____ day of __________________, 2023.

____

W. Samuel Couvillon, Mayor

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

ATTEST:

____

Denise O. Jordan, City Clerk

ATTACHMENT A

Gainesville Township Pump Station Reimbursement Cost Estimates		
Pump Station	$ 1,571,250	Willow Construction, Inc.
inludes: wet well, overflow tank, pump, lp fueling, piping and valves inside the fence, coring, stone inside fence, water service, electrical installation, chain link fence		
Forcemain		
Clearing and Grading	$ 258,400	AL Grading
Erosion Control	$ 139,260	AL Grading
Forcemain	$ 768,881	AL Grading
*Wet well hatch by others	$ 241,641	AL Grading
**Willow Construction will deduct if wet well is supplied and installed by others	$ (321,950)	Willow Construction
Design		
Lift Station and FM Design	$ 39,500	Ensite Civil Consulting, LLC
Lift Station Coordination and FM Design and Profile	$ 6,000	Rochester & Assoc.

TOTAL	$ 2,702,982	

GAINESVILLE

CITY OF GAINESVILLE

Work Session Agenda Request

Item Created:	May 8, 2023
Date Submitted:	May 8, 2023
Final Approval Date:	May 11, 2023
Presenter:	Bryan Lackey, City Manager
Item of Business:	Fiscal Year 2024 Recommended Budget
Meeting Date:	May 11, 2023

Purpose of Request:
Presentation of the FY2024 Budget to be considered for adoption.

Facts & Issues / History & Background:
Historically, the City Manager presents the proposed budget for all Funds to be considered by the governing body.

Department Recommendation:
N/A

Department Director:
Bryan Lackey

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. 5-6-23 FY2024 First Budget Ad

SIMULATION

■ Continued from 1A

"By definition, a mass casualty event is an event that there are more patients than hospital resources can handle, so ... it requires a lot more careful thought of what you're going to do with your limited resources, and the stakes are higher, because if there's an explosion ... people's lives are at stake and you really don't have much time to think about it," Nagrani said.

The simulated scenario on Thursday was a poultry plant explosion, a potentially real emergency in northeast Georgia. In 2021, there was a liquid nitrogen leak at Foundation Food Group in Gainesville that killed six people.

"These are first-year emergency medicine doctors that are going to be playing the role of EMS, emergency response and emergency command center, so they can all learn the role of what would actually happen if we had a real event occur ... teaching them how to respond in each steps of the way," Simulation Educator Leah Wallace said. "They will be going into that scene, trying to find patients and triage them appropriately to the different hospitals."

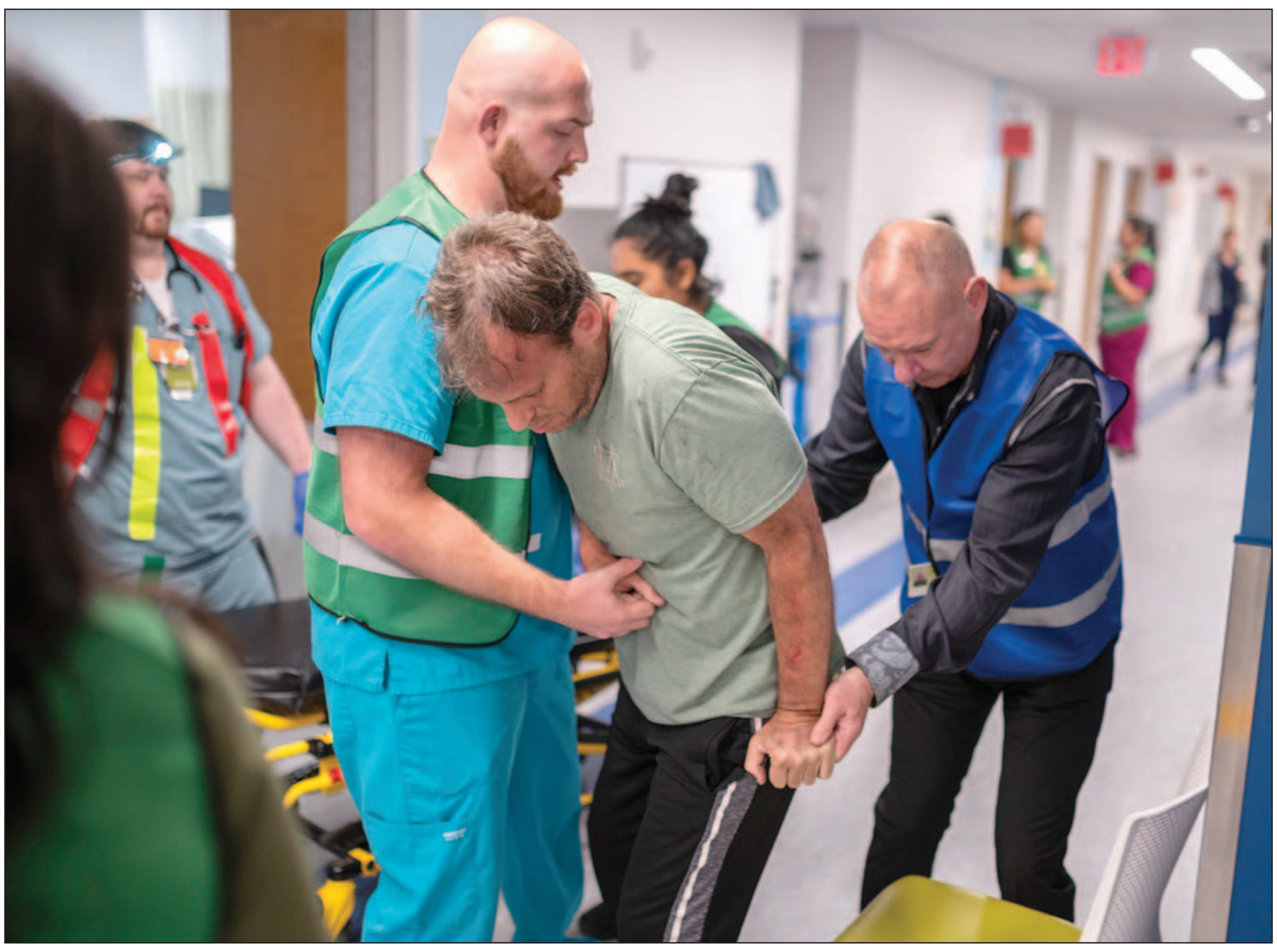
Wallace emphasized the need to maintain a high level of preparedness for such situations, particularly mass shootings, pointing to an active-shooter incident that occurred at Northside Hospital in Atlanta the day before.

"Things are going on every day — yesterday we had a shooting in Atlanta ... we're just preparing for any mass casualty event in our community," she said.

Dr. Spencer Masiewicz, a physician for emergency medicine residency and Northeast Georgia Medical Center's EMS medical director, had a central role in designing the "blueprint" for Thursday's mass casualty simulation.

Masiewicz said NGHS makes it a priority that a dependable strategy for handling high volumes of wounded casualties is in place in the event of a disaster.

"Not every residency does this, but the fact that we're doing this on this scale is impressive," Masiewicz said. "... we have action plans the hospital sets in place once we hear a disaster has occurred. We have to call in staff, mobilize additional resources, blood products, ventilators, extra equipment from other hospitals ... so it's getting them to learn and adjust and do the most good they can with the limited resources available to them.



Photos by SCOTT ROGERS | The Times

The Northeast Georgia Health System holds a mass casualty simulator event Thursday, May 4, for training of the hospital's staff.

The scenes of havoc early Thursday, intended to be as realistic as possible, served as a simulation for mass casualty training for around 80 NGHS faculty members.

FIRE

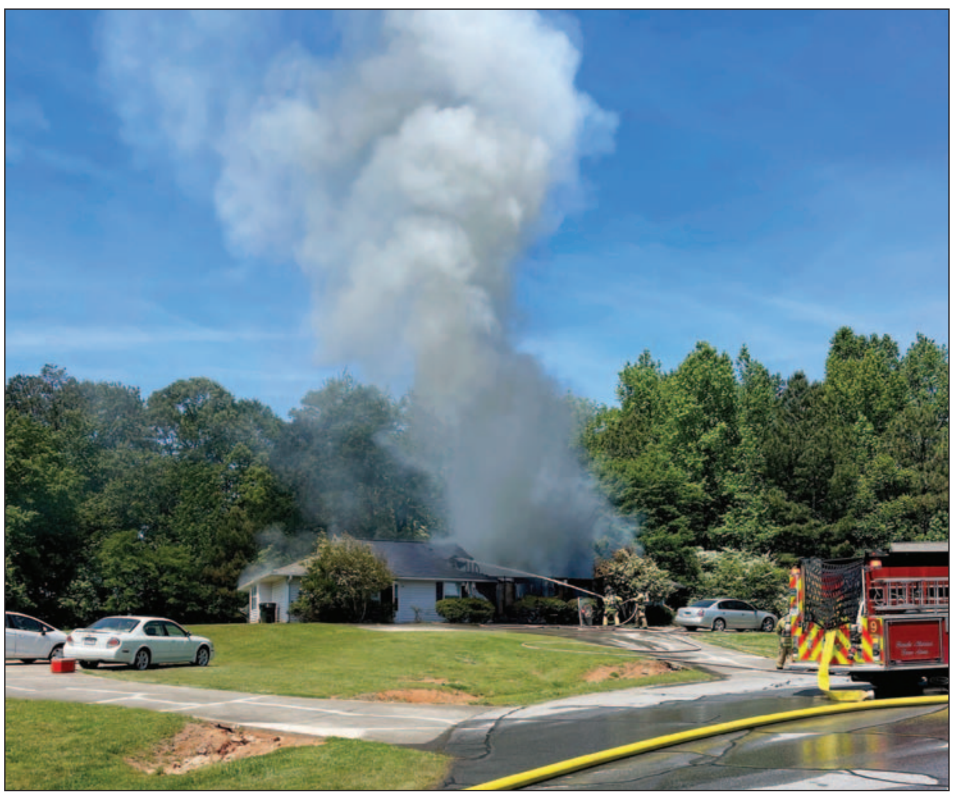
■ Continued from 1A

Hall County Fire Rescue said the flames extended into the attic space of the second unit.

No one was injured.

The American Red Cross was contacted to assist the two adults and three children displaced by the fire.

The cause of the fire is under investigation by the Hall County Fire Marshal's Office.



Provided by Hall County Fire Services

A fire Thursday, May 4, at an Oakwood duplex left five people displaced, according to authorities.

PUBLIC NOTICE
FOR CITY OF GAINESVILLE TAXPAYERS
2024 FISCAL YEAR BUDGET

Notice is hereby given that a copy of the proposed 2024 Fiscal Year Budget for the City of Gainesville will be available for public review on May 11, 2023. The proposed budget can be found at www.gainesville.org/191/Financial- Services.

Notice is further given that the City Council of Gainesville has established the following schedule for setting of the tax year 2023 millage rate and the adoption of the Fiscal Year 2024 Budget. All citizens are invited to attend.

June 6 (6:00 PM, Gainesville Justice Center, Municipal Court Room) (701 Queen City Parkway SW, Gainesville, GA. 30501)
Public Hearing for Budget

June 20 (5:30 PM, Gainesville Justice Center, Municipal Court Room) (701 Queen City Parkway SW, Gainesville, GA. 30501)
Adoption of FY2024 Budget
Adoption of the Millage Ordinances

Additional information is available from the City of Gainesville Budget Office, **770-535-6898**.

CITY OF GAINESVILLE

Work Session Agenda Request

Item Created:	May 8, 2023
Date Submitted:	May 8, 2023
Final Approval Date:	May 9, 2023
Presenter:	Sam Couvillon
Item of Business:	Appointments: Friends of the Parks Board
Meeting Date:	May 11, 2023

Purpose of Request:
The purpose of this request is to address the vacant position.

Facts & Issues / History & Background:
The Friends of the Parks Board follow the guidelines as set forth in the Charter and Code of Ordinances. Members serve three-year terms.

Peter DCosta has expressed a willingness to serve. The outstanding debt verification process was completed with no concerns.

Department Recommendation:
To consider the nominations as submitted by the mayor.

Department Director:
Sam Couvillon

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

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. FOP Members

FRIENDS OF THE PARKS

CITY APPOINTMENTS

POST	LAST NAME	FIRST NAME	APPOINTED	REAPPOINTED	EXPIRES
	Hayes *Vacant*	Pamela	2/21/2023		12/31/2025
	Mattison	Kate			Standing Term
	Avers	Timothy	2/21/2023		12/31/2025
	Tunkel	Staci	3/19/19 UE	12/17/2019 2/21/2023	12/31/2025
	Sloyer	Linda	2/15/2022		12/31/2024
	Thompson	Alisa	1/22/2019	2/1/2022	12/31/2024
	Warthen	Rebina	5/4/2021		12/31/2023
	Moore	Nancy	6/15/2021 UE	2/1/2022	12/31/2024
Ex-Officio	Clay	Juli	1/7/2020	1/4/2022 1/17/2023	1/16/2024

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

CONTACT: Kate Mattison, Director of Parks & Recreation

UPDATED: 2/22/2023 ag