

P.O Box 1390 – 10 Public Square – Cartersville, Georgia 30120 Telephone: 770-387-5616 – Fax 770-386-5841 – <u>www.cityofcartersville.org</u>

COUNCILPERSONS:

Matt Santini – Mayor Calvin Cooley – Mayor Pro Tem Gary Fox Kari Hodge Cary Roth Jayce Stepp Taff Wren AGENDA Council Chamber, Third Floor of City Hall– 7:00 PM – 10/17/2019 Work Session – 6:00PM CITY MANAGER: Tamara Brock

CITY ATTORNEY: David Archer

> CITY CLERK: Meredith Ulmer

I. Opening of Meeting

- Invocation
- Pledge of Allegiance
- Roll Call

II. Regular Agenda

A. Council Meeting Minutes

1. October 3, 2019 (Pages 1 - 23)

Attachments

B. Appointments

1. Convention and Visitors Bureau (Pages 24 - 25)

Attachments

2. Historic Preservation Commission (Pages 26 - 28)

Attachments

C. Second Reading of Ordinances

Sale of Fire Station Property to Village Hill (Pages 29 - 31)
 <u>Attachments</u>

D. Bid Award/Purchases

- Calix Annual Maintenance (Pages 32 33) <u>Attachments</u>
- 2. Medical and Ancillary Insurance Renewal for 2020 (Pages 34 36)

- Annual Payment for Tasers (Pages 37 39)
 <u>Attachments</u>
- Rogers Station Water Main Replacement (Pages 40 51)
 <u>Attachments</u>
- 5. WTP 1,000 HP Motor Service (Pages 52 60) Attachments

E. Change Order

1. WPCP – NPDES Permit Requirement – Watershed Protection Plan Change Order 1 (Page 61)

Attachments

2. WPCP Nutrient Upgrade – Change Order No. 1 (Pages 62 - 64) Attachments

F. Contracts/Agreements

1. Property Damage Release-Savannah Excavating, LLC (Pages 65 - 67) <u>Attachments</u>

G. Monthly Financial Statement

1. August 2019 Financial Report (Pages 68 - 72)

Attachments

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE HUMAN RESOURCES OFFICE, ADA COORDINATOR, 48 HOURS IN ADVANCE OF THE MEETING AT 770-387-5616.



City Council Meeting 10/17/2019 7:00:00 PM October 3, 2019

| SubCategory: | Council Meeting Minutes | | | |
|--------------------------------------|---------------------------------------------------|--|--|--|
| Department Name: | Clerk | | | |
| Department Summary Recomendation: | Minutes are attached for your review. | | | |
| City Manager's Remarks: | The minutes are recommended for Council approval. | | | |
| Financial/Budget Certification: | | | | |
| Legal: | | | | |
| Associated Information: | | | | |

City Council Meeting 10 N. Public Square October 3, 2019 6:00 P.M. – Work Session 7:00 P.M. – Council Meeting

I. Opening Meeting

Invocation by Council Member Roth.

Pledge of Allegiance led by Council Member Hodge.

The City Council met in Regular Session with Matt Santini, Mayor presiding and the following present: Kari Hodge, Council Member Ward One; Cary Roth, Council Member Ward Three; Calvin Cooley Council Member Ward Four; Gary Fox, Council Member Ward Five; Tamara Brock, City Manager; Meredith Ulmer, City Clerk and David Archer, City Attorney.

Absent: Jayce Stepp, Council Member Ward Two and Taff Wren, Council Member Ward Six

II. Regular Agenda

A. Council Meeting Minutes

1. September 19, 2019 City Council Minutes

A motion to approve the September 19, 2019 City Council Meeting Minutes as presented was made by Council Member Fox and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

B. Resolutions

1. Time Change for the December 5, 2019 Council Meeting

Tamara Brock, City Manager stated the first Council Meeting in December conflicts with the annual Christmas Parade. The Council has traditionally opted to change the evening meeting to a morning meeting.

Motion to approve the Time Change for the December 5, 2019 Council Meeting was made by Council Member Fox and seconded by Council Member Roth. Motion carried unanimously. Vote: 4-0.

C. Proclamations

1. St. Francis Catholic Church 50th Anniversary

Mayor Santini stated St. Francis Catholic Church will be celebrating their 50th anniversary in Cartersville on October 4, 2019.

D. Public Hearing – 2nd Reading of Zoning/Annexation Requests

1. SU19-04: Special Use Permit to Allow Apartments Above Retail in a Mixed-Use Development. Location: Hwy 411 and Hwy 20. Applicant: JB Henderson Properties

Randy Mannino, Planning and Development Department Head stated J.B. Henderson Properties is requesting a Special Use permit to allow apartments and condominiums, above, below, or behind commercial and office uses in the same building. Property is located at the southeast corner of the intersection of Hwy 20 & 411, Tax Parcel C101-0001-001. Said property contains 36.7 +/- acres. Approximately 15.5 of the 36.7 acres will be developed in this phase. 208 apartment units are planned within four mixed-use buildings. The current breakdown is (153) 1-bdrm and (55) 2-bdrm units with options to combine some units to create suites marketable to students at Highlands College. Planning Commission recommends approval 4-0.

Public hearing:

Barry Henderson came forward to speak for the application.

Public hearing was closed.

A motion to approve SU19-04 was made by Council Member Hodge and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

2. SU19-06: Special Use Permit to allow a Title Pawn or Pawn Shop. Location: 323 N. Tennessee St. Applicant: Auto Cash- Cartersville LLC

Mr. Mannino stated Auto Cash-Cartersville LLC, is requesting a Special Use permit to allow a pawn and/ or title pawn business in the M-U (Multiple Use) district. The subject property is located at 323 N. Tennessee Street, Tax Parcel C004-0004-006. Said property contains approximately 0.57 acres. Planning Commission recommends approval with a condition that prohibits outdoor storage (4-0).

Public Hearing:

With no one coming forward the public hearing was closed.

A motion to approve SU19-06 was made by Council Member Fox and seconded by Council Member Roth. Motion carried unanimously. Vote: 4-0.

E. Resolutions

1. Redevelop Etowah Preserve

Mr. Mannino stated the developers have chosen to redevelop Etowah Preserve from a single-family subdivision to a townhome development. Public Works reviewed the development and has determined that it would be in the best interest for the streets in this development to become private streets and abandoned by the City of Cartersville, with a reservation of all utility and drainage easements as appropriate.

Motion to approve redevelopment of Etowah Preserve was made by Council Member Hodge and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

F. Second Reading of Ordinances

1. Cartersville Community Transportation Vehicle Ordinance

Mrs. Brock stated Chapter 12, Motor Vehicles and Traffic of the Code of Ordinances is amended by deleting Article V - X Reserved and replacing it as follows:

This ordinance is adopted to address the interest of public safety. Motorized carts, personal transportation vehicles, electric personal assistive mobility devices and other similar vehicles are not designed or manufactured to be used on public highways, streets and roads, (hereafter "public roads") and the City of Cartersville in no way advocates their operation on the public roads within its jurisdiction. Adoption of this ordinance is not to be relied upon as a determination by the City of Cartersville that operation of motorized carts, personal transportation vehicles, electric personal assistive mobility devices, low-speed vehicles, and other similar vehicles on public roads is safe or advisable if done in accordance with this Article. By regulating such operation, the city is merely addressing safety issues. All persons who operate or ride in motorized carts, personal transportation vehicles, electric personal assistive mobility devices, on assistive mobility devices, low-speed vehicles, and other similar vehicles on public roads is safe or advisable if done in accordance with this Article. By regulating such operation, the city is merely addressing safety issues. All persons who operate or ride in motorized carts, personal transportation vehicles, electric personal assistive mobility devices, low-speed vehicles, and other similar vehicles on public roads do so with their own judgment and at their own risk, and must be observant of, and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists, and pedestrians.

At Council's request, 'recreational paths' has been deleted and 'local streets' has been added. Please refer to the attached ordinance for additional details.

A motion to approve Cartersville Community Transportation Vehicle Ordinance was made by Council Member Cooley and seconded by Council Member Roth. Motion carried unanimously. Vote: 4-0.

ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 12. MOTOR VEHICLES AND TRAFFIC OF THE CODE OF ORDINANCES OF THE CITY OF CARTERSVILLE BY THE MAYOR AND CITY COUNCIL RELATING TO TRAFFIC; TO PROVIDE FOR MOTORIZED CART USE ON CERTAIN DESIGNATED PUBLIC ROADS, RIGHTS-OF-WAY, AND OTHER PUBLIC PROPERTY; TO PROVIDE FOR USE OF PERSONAL TRANSPORTATION VEHICLE USE ON CERTAIN DESIGNATED PUBLIC ROADS, AND OTHER PUBLIC PROPERTY; TO PROVIDE FOR USE OF OTHER VEHICLES ON DESIGNATED PUBLIC ROADS, RIGHTS-OF-WAY, AND OTHER PUBLIC PROPERTY; TO DESIGNATE PUBLIC ROADS, RIGHTS-OF-WAY, AND OTHER PUBLIC PROPERTY TO BE USED BY SUCH MOTOR VEHICLES; TO PROVIDE FOR PLACES OF CROSSING HIGHWAYS AND PUBLIC ROADS; TO PROVIDE FOR REGISTRATION REQUIREMENTS; TO PROVIDE FOR LICENSING REQUIREMENTS; TO PROVIDE FOR RULES OF OPERATION; TO PROVIDE DEFINITIONS; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

SECTION ONE

Chapter 12. Motor Vehicles and Traffic of the Code of Ordinances of the City of Cartersville is amended by deleting <u>Article V--X Reserved</u> in its entirety and replacing it as follows:

1 Article V

111

Sec. 12-136. Short Title.

This Article shall be known as the "Cartersville Community Transportation Vehicle Ordinance."

Sec. 12-137. Findings and Intent.

This ordinance is adopted to address the interest of public safety. Motorized carts, personal transportation vehicles, electric personal assistive mobility devices and other similar vehicles are not designed or manufactured to be used on public highways, streets and roads, (hereafter "public roads") and the City of Cartersville in no way advocates their operation on the public roads within its jurisdiction. Adoption of this ordinance is not to be relied upon as a determination by the City of Cartersville that operation of motorized carts, personal transportation vehicles, electric personal assistive mobility devices, lowspeed vehicles, and other similar vehicles on public roads is safe or advisable if done in accordance with this Article. By regulating such operation, the city is merely addressing safety issues. All persons who operate or ride in motorized carts, personal transportation vehicles, electric personal assistive mobility devices, low-speed vehicles, and other similar vehicles on public roads do so with their own judgment and at their own risk, and must be observant of, and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists, and pedestrians. Notwithstanding any law to the contrary, the City of Cartersville has no liability in negligence, nuisance or under any other cause of action for losses resulting from the use of motorized carts, personal transportation vehicles, electric personal assistive mobility devices, low-speed vehicles, and other similar vehicles on roads, sidewalks, rights-of-way or other public property under this Article. Any person who operates motorized carts, personal transportation vehicles, electric personal assistive mobility devices, low-speed vehicles, and other similar vehicles is

responsible for procuring appropriate insurance as may be required by any State of Georgia law or this Chapter as a condition of operating motorized carts, personal transportation vehicles, electric personal assistive mobility devices, low-speed vehicles, and other similar vehicles on the roads of the City of Cartersville.

Sec. 12-138. Definitions.

The following words and phrases when used in this Article shall have the definitions respectively ascribed to them in this Article.

All-Terrain Vehicle shall have the same definition as set forth in O.C.G.A. § 40-1-1(3).

Bicycle shall have the same definition as set forth in O.C.G.A. § 40-1-1(6).

Dealer shall have the same definition as set forth in O.C.G.A. § 40-1-1(11).

Electric personal assistive mobility device (EPAMD) shall have the same definition as set forth in O.C.G.A. § 40-1-1(15.6).

Gross Weight means the unladen weight of the vehicle plus the weight of any load thereon.

Low-Speed Vehicle (LSV) shall have the same definition as set forth in O.C.G.A. § 40-1-1(25.1).

Moped shall have the same definition as set forth in O.C.G.A. § 40-1-1(28).

Motorized Cart shall have the same definition as set forth in O.C.G.A. § 40-1-1(32).

Motor Vehicle shall have the same definition as set forth in O.C.G.A. § 40-1-1(33).

Pedestrian shall have the same definition as set forth in O.C.G.A. § 40-1-1(42).

Personal Transportation Vehicle shall have the same definition as set forth in O.C.G.A. § 40-1-1(43.1).

Public Road means the entire width between the boundary lines of every right-of-way or place open to the use of the public for purposes of vehicular travel within the boundaries of the City of Cartersville, including streets and alleys.

Sidewalk means that portion of public property of a street between the curb lines, or the lateral lines of a railway, and the adjacent property lines, intended for use only by pedestrians.

Recreation Path means a right-of-way adjacent to motor vehicle travel lanes or other portion of public property of a street between the curb lines, or the later lines of a railway,

and the adjacent property lines, or in any other designated public right-of-way or public property designated as a Recreation Path.

Unladen Weight means the weight of a vehicle without load as per the manufacturer's specifications for such vehicle.

Valid Motor Vehicle Driver's License means any current and valid certificate issued by the state, other state of the United States of America, or international agency which permits persons to operate motor vehicles on the public roads of the state.

Vehicle shall have the same definition as set forth in O.C.G.A. § 40-1-1(75).

Sec. 12-139. Nomenclature.

Any personal transportation vehicle, as defined by this Article, which also qualifies as a motorized cart, as defined by this Article, shall only be considered a motorized cart under this Article and be subject only to the requirements, including registration, equipment, and inspections for motorized carts under this Article.

Sec. 12-140. Motorized Cart Registration.

- (a) A fee of \$15.00 to register each and every motorized cart for use on public roads will be charged by the City of Cartersville to cover the costs of implementing and maintaining this Article. It shall be the duty of every owner of a motorized cart that is operated on public roads, rights-of-way or other public property in the jurisdiction of the City of Cartersville to register the motorized cart with the city within ten (10) business days of the date of purchase. Registration is valid for one (1) year from date of issue and is required to be renewed annually.
- (b) Registration with the City of Cartersville shall include a record of the model, make, any vehicle identification number or serial number on such motorized cart, the name and address of the owner, a contact phone number, and any other such information as the city shall require, all of which shall be maintained by the Police Department of the city.
- (c) Upon registration with the City of Cartersville each motorized cart shall be issued a license decal from the city signifying such registration. The decals must be affixed to the driver's side of the motorized cart in such a manner as to be visible at all times and shall remain permanently with such motorized cart unless the motorized cart is sold or the license is destroyed.
- (d) The failure to have a current registration license decal affixed to a motorized cart for use on public roads, rights-of-way or other public property in the City of

Cartersville shall be a violation of this Article and subject the owner of such motorized cart to the penalties set forth in Section 12-152.

- (e) If the motorized cart for use on public roads, rights-of-way or other public property is not registered with the city within ten (10) business days of purchase it shall be considered and unregistered motorized cart and subject the owner of such motorized cart to penalties set forth in Section 12-152. Furthermore, any motorized cart for use on public roads not registered within ten (10) business days of purchase shall be assessed a late registration fee of \$15.00.
- (f) The decal issued by the city shall be non-transferrable from the motorized cart for which is it was obtained.
- (g) Upon transfer of the motorized cart to the ownership of another person, the registration must be transferred to the new owner within ten (10) business days of the change in ownership at a cost of \$15.00. If the registration is not transferred within ten (10) business days it shall be considered and unregistered motorized cart and subject the owner of such motorized cart to penalties set forth in Section 12-152. Furthermore, any motorized cart for use on public roads not registered within ten (10) business days of purchase shall be assessed a late registration fee of \$15.00.
- (h) Motorized cart dealers and distributors, along with other commercial establishments, may rent motorized carts to the public for use on designated public roads, rights-of-way or other public property. Each such establishment renting motorized carts shall be required to register each such motorized cart in accordance with this section and shall maintain a written record of each person who rents each cart. Renters shall be required to furnish positive identification, shall be provided a copy of this Article to read, and must be at least sixteen (16) years of age. The registration fee and transfer fees and regulations, along with all licensing and operation regulations shall be consistent with the provisions of this Article as pertains to motorized carts.
- (i) Only those persons sixteen (16) years of age and older may register a motorized cart. Motorized cart registration may be in one person's name only, and the registration form must be signed by that person.
- (j) Any owner or operator registering a motorized cart with the city agrees to abide by all of the requirements of state law and this code. By registering a motorized cart with the city, the owner or operator verifies that the vehicle qualifies to be classified as such under state law and this code.
- (k) The City Council may, at its discretion, and by resolution, waive registration requirements for special events of a limited duration to which out-of-city residents may bring motorized carts as participants. Such special events shall last no longer than seven calendar days.

Sec. 12-141. Personal Transportation Vehicle Equipment and Inspections.

(a) All personal transportation vehicles which do not also qualify as motorized carts shall comply with all applicable provisions of 40-6-330.1, specifically and in general Chapter 8, Title 40 of the Official Code of Georgia Annotated.

Sec. 12-142. Personal Transportation and Low-Speed Vehicle Registration.

- (a) Any personal transportation vehicle which does not also qualify as a motorized cart, low-speed vehicle, or other motor vehicle required to be registered by Georgia law shall register such motor vehicle with the State of Georgia, as required by law, before being allowed to operate within the boundaries of the City of Cartersville.
- (b) Only registered personal transportation vehicles and low-speed vehicles may be operated on designated public property within the boundaries of the city, subject to limitations provided in this Article.

Sec. 12-143. Motorized Cart Operation Regulations.

- (a) Motorized carts may only be driven on designated public roads, rights-of-way or other public property of the city.
 - (1) The designated public roads shall include all public roads within the jurisdiction of the city which have a speed limit of twenty-five (<u>25</u> miles per hour or less and are designated as a local street by the City of Cartersville Street Classification Map or on other public roads as the Mayor and City Council shall approve.
 - (2) Designated rights-of-way or other public property includes all public rightsof-way and public property of the city except public property excluded by this Article, by this subsection, or by state law, and does not include the following: Recreation Paths.
- (b) Motorized carts shall not be operated on sidewalks at any time.
- (c) No person shall operate a motorized cart on a public road of the City of Cartersville unless that road is designated for motorized cart use by this Article and appropriate signs giving notice are posted along the public road. The city shall post appropriate signs directing motorized carts and other explicitly allowed vehicles to cross only at designated crossings.

- (d) No motorized cart may cross any street, road or highway which is part of the state highway system unless such crossing is made at a crossing or intersection designated for that purpose by the Department of Transportation.
- (e) Motorized carts may cross streets, roads and highways which are part of the City of Cartersville street system and used by other types of vehicles only at crossings or intersections designated for that purpose by the city.

The city council may designate such crossings or intersections from time to time by resolution.

- (f) Motorized carts may only be operated on public roads, rights-of-way or other public property which are part of the City of Cartersville street system during daylight hours unless the motorized cart complies with equipment regulations which may be promulgated by the Commissioner of Public Safety of the State of Georgia.
- (g) Motorized cart owners shall maintain their motorized carts in a manner which ensures that an unobstructed view from the driver's seat to the rear is maintained at all times the motorized cart is in operation on public roads.
- (h) The maximum occupancy of a motorized cart traveling on public roads, sidewalks, paths, rights-of-way or other public property shall be one person per designated seat.
- (i) All operators of motorized carts shall abide by all traffic regulations applicable to vehicular traffic when using the designated public roads, rights-of-way or other public property of the city.
- Sec. 12-144. Personal Transportation Vehicle, Low- Speed Vehicle and All-Terrain Vehicle Operation Regulations.
- (a) Personal transportation vehicles which are not also motorized carts may only be driven on designated rights-of-way or other public property of the city.
 - (1) Designated rights-of-way or other public property includes all public rightsof-way and public property of the city except public property excluded by this Article, by this subsection, or by state law, and does not include the following: Recreation Paths.
- (b) Only personal transportation vehicles which also qualify as a motorized cart may be operated on the public roads within the territorial boundaries of the city. Such personal transportation vehicles must comply with all of the requirements for motorized carts under state law and this Article.

- (c) Personal transportation vehicles and low-speed vehicles shall not be operated on sidewalks at any time.
- (d) Personal transportation vehicles which do not also qualify as motorized carts may only be operated on designated rights-of-way within the boundaries of the city and may only cross public roads which are part of the City of Cartersville street system at Department of Transportation designated crossings of the state highway system.
- (e) All operators shall abide by all traffic regulations applicable to vehicular traffic when using the designated public roads, sidewalks, paths, rights-of-way or other property accessible to the public in the city. Where paths exist for personal transportation vehicles they must be used in preference to parallel roads with the exclusion of privately held paths.
- (f) Any low-speed vehicle being operated on the highways of the state, including city roads and rights of way, shall display an amber strobe light which shall be visible under normal atmospheric conditions from a distance of 500 feet from the front and rear of such vehicle
- (g) No low-speed vehicle shall be permitted to operate on any public road within the territorial boundaries of the city where the posted speed limit exceeds 35 miles per hour. Except as prohibited by law, low-speed vehicles shall be permitted to cross over streets of which the posted speed limit exceeds 35 miles per hour as long as the low-speed vehicle is traveling from one street with a posted speed limit of 35 miles per hour or less to another street with a posted speed limit of 35 miles per hour or less.
- (h) No all-terrain vehicle shall be permitted to operate on any public roads, sidewalks, rights-of-way or other public property of the city. Violations will be prosecuted under the Code of Georgia, Title 40, Chapter 7, pertaining to "off-road vehicles".

Sec. 12-145. Gasoline-Powered Motorized Carts and Personal Transportation Vehicles.

- (a) Every gasoline-powered motorized cart and personal transportation vehicle shall at all times be equipped with an exhaust system in good working order and in constant operation, meeting the following specifications:
 - (1) The exhaust system shall include the piping leading from the flange of the exhaust manifold to and including the muffler and exhaust pipes or include any and all parts specified by the manufacturer.
 - (2) The exhaust system in its own shall be securely fastened, including the consideration of missing or broken brackets or hangers.

- (3) The engine and power mechanism of every gasoline-powered motorized cart or personal transportation vehicle shall be so equipped, adjusted, and tuned, as to prevent the escape of excessive smoke or fumes.
- (b) It shall be unlawful for the owner of any gasoline-powered motorized cart or personal transportation vehicle to operate or permit the operation of such gasoline-powered motorized cart or personal transportation vehicle on which any device controlling or abating atmospheric conditions, which is placed on the gasoline-powered motorized cart or personal transportation vehicle by the manufacturer, to render the device unserviceable by removal, alteration, or other interference with its operation.
- (c) All gasoline-powered motorized carts or personal transportation vehicles shall be maintained in working order and kept in good condition and shall be subject to inspection by city officials at reasonable times and intervals.
- (d) All gasoline-powered motorized carts or personal transportation vehicles shall be maintained in such condition so that they are incapable of "backfiring", or otherwise operating so as to make loud noises; or create noise as a result of an operators equipping the gasoline-powered motorized cart or personal transportation vehicle with a certain device.
- Sec. 12-146. Motorized Cart Operator Licensing Regulations.
- (a) Those persons possessing a valid motor vehicle driver's license issued by the state, other state of the United States of America, or international agency which permits such person to operate a motor vehicle on the highways of the state may operate and drive a motorized cart on designated public roads, rights-of-way or other permitted public property of the city.
- (b) Those persons who are sixteen (16) years of age or older but do not hold a valid motor vehicle driver's license may drive a motorized cart on the on designated public roads, rights-of-way or other public property of the city if they are accompanied by a person at least eighteen (18) years of age who holds a valid motor vehicle driver's license.
- (c) No person under the age of sixteen (16) years shall be permitted to operate a motorized cart on designated public roads, rights-of-way or other public property of the city.
- (d) Those persons who are eighteen (18) years of age and older, possessing a valid photo identification card indicating their age may drive a motorized cart on designated public roads, rights-of-way or other public property of the city without possessing a valid motor vehicle driver's license.

Sec. 12-147. Personal Transportation and Low-Speed Vehicle Operator Licensing Regulations.

Only those persons possessing a valid motor vehicle driver's license issued by the state, other state of the United States of America, or international agency which permits such person to operate a motor vehicle on the public roads of the state may operate a personal transportation vehicle which does not also qualify as a motorized cart or low-speed vehicle on the public roads within the territorial boundaries of the city.

Sec. 12-148. Recreation Path Users – Authorized.

Authorized users of recreation paths are as follows:

- (a) Pedestrians;
- (b) Non-motorized vehicles;
- (c) Roller skates, roller blades, non-powered scooters and skateboarders (daylight only);
- (d) Emergency and authorized maintenance vehicles;
- (e) Bicycles;
- (f) Wheelchairs; and
- (g) Any handicapped transportation as authorized by the Parks and Recreation Director.

Sec. 12-149. Recreation Path Users – Prohibited.

- (a) Automobiles and trucks (except authorized emergency and maintenance vehicles);
- (b) Motorcycles;
- (c) Motorized Bicycles;
- (d) Mopeds;
- (e) Horses;
- (f) Go-carts;

- (g) Motorized carts;
- (h) Personal transportation vehicles;
- (i) Motorized scooters;
- (j) Low-speed vehicles; and
- (k) All-terrain vehicles.

Sec. 12-150. Insurance.

- (a) The owner or operator of a motorized cart is liable for his or her own actions. Any person who operates or owns a motorized cart is responsible for procuring liability insurance and verifying coverage in terms enough to cover risk involved in using such motorized cart on designated public roads, rights-of-way or other public property of the city.
- (b) The owner or operator of a personal transportation vehicle which does not also qualify as a motorized cart shall keep proof or evidence of required minimum insurance coverage in the personal transportation vehicle at all times during the operation of the motor vehicle as required by state law.
- (c) The owner or operator of a low speed vehicle shall keep proof or evidence of required minimum insurance coverage in the low speed vehicle at all times during the operation of the motor vehicle as required by state law.

Sec. 12-151. Hazardous Activities and Special Rules.

- (a) Blocking of public access to any public roads, sidewalks, recreation paths, rights-ofway or other public property of the city shall be prohibited, except for permitted events.
- (b) Persons crossing recreation paths should always give due consideration and reasonable right of way to other users of the recreation path to ensure safe passage for all parties.
- (c) A warning or announcement shall be given by persons crossing recreation paths when approaching slower moving parties from the rear. The warning or announcement may be verbal, but it is recommended that users operating vehicles utilize an audible warning device, such as a horn or bell.

(d) All operators and passengers of motorized carts, low-speed vehicles, personal transportation vehicles, and other motor vehicles shall remain seated at all times during the operation of motor vehicle.

Sec. 12-152. Penalties.

- (a) Any person who violates the terms of this Article shall be cited to appear before the municipal court or other court of appropriate jurisdiction and, upon conviction, punished as provided in the Code of Ordinance of the City of Cartersville, Georgia.
- (b) In addition to enforcing sanctions against the operator, any violation of this Article shall be charged against the registered owner of the vehicle, and all fines and penalties shall be levied against the registered owner of the vehicle as follows:
 - (1) For the first offense, a fine of not to exceed \$100.00;
 - (2) For the second offense committed within one year of conviction for a first offense, a fine of not to exceed \$250.00; and
 - (3) For a third offense committed within one year of conviction for a second offense for a vehicle, a fine of not to exceed \$1,000.00, and if a motorized cart the registered owner's motorized cart city registration shall be revoked. The registered owner cannot thereafter register a motorized cart for use in the city for a period of two years following the third conviction. Additionally, such person shall be prohibited from operating a motorized cart or personal transportation vehicle on the public roads, rights-of-way, or other public property for a period of two years.
- (c) Any violation by an operator of a low-speed vehicle shall be charged against the operator according to the provisions of Title 40 of the Official Code of Georgia and this Code. Any violation by an owner of a low-speed vehicle shall be charged against the owner according to the provisions of Title 40 of the Official Code of Georgia and this Code.
- (d) Any violation by and operator of a personal transportation vehicle, EPAMD, or other motor vehicle may be charged against the operator according to this Code or according to the provisions of Title 40 of the Official Code of Georgia.

2.

Article VI---X. Reserved

SECTION TWO

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION THREE

If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

SECTION FOUR

This ordinance shall become effective immediately upon its adoption by the City Council.

First Reading:_____

Second Reading:

BE IT AND IT IS HEREBY ORDAINED

MATTHEW J. SANTINI, MAYOR

G. First Reading of Ordinances

1. Sale of Fire Station Property to Village Hill

Mrs. Brock stated the City has redesigned its site plan for the new fire station at 15 Charley Harper Drive. The 0.0832 acres shown on Exhibit A is not needed and is being sold to the abutting property owner. It has been valued at \$18,559.00 and upon approval from Mayor and City Council, is to be sold to Village Hill Eckstein, LLC.

ORDINANCE:_____

WHEREAS, the City of Cartersville has constructed a new fire station at 15 Charley Harper Drive; and

WHEREAS, because of the development on adjacent properties, the City of Cartersville redesigned its site plan for a more functional and secure layout; and

WHEREAS, as a result of said revision, there is approximately 0.0832 acres of land being indicated as Lot 6A on the survey attached hereto as Exhibit "A" out of the City of Cartersville's 1.49 acres that is not needed for the fire station site and has no future viability or use to the City of Cartersville; and WHEREAS, pursuant to O.C.G.A. § 36-37-6(g), the Mayor and City Council declare that the 0.0832 acres referenced above and indicated as Lot 6A on Exhibit "A" is a narrow strip of land, so shaped and small as to be incapable of being used independently as zoned or under applicable subdivision or other development ordinances, or as streets, whether owned in fee simple or used by easement; and

WHEREAS, pursuant to O.C.G.A. § 36-37-6(g), the Mayor and City Council have determined that it is in the best interest of the City and its inhabitants, to sell the property to the abutting property owner and has determined that its value to be \$18,559.00.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, IN THE STATE OF GEORGIA, AS FOLLOWS:

that the 0.0832 acres as indicated on Exhibit "A" is to be sold to Village Hill Eckstein, LLC, for the sum of \$18,559.00, pursuant to O.C.G.A. § 36-37-6(g). BE IT AND IT IS HEREBY RESOLVED AND ADOPTED BY THE MAYOR AND

CITY COUNCIL OF THE CITY OF CARTERSVILLE, this day of October, 2019.

First Reading ______ Second Reading ______

Matthew Santini, Mayor

Meredith Ulmer, City Clerk

This is a first reading and does not require a vote.

H. Change Order

1. WTP Filters 1 – 3 & 7 Rehabilitation Project Change Order No. 1

Bob Jones, Water Department Head stated on December 6, 2018, Council approved the Water Treatment Plant (WTP) Filters 1-3 & 7 Rehabilitation Project. Heavy Constructors, Inc. (HCI) was the low bid for the project at \$928,000 and work began in February 2019. Filter Number 1 is complete and is in service. Work is beginning on Filter Number 2 currently. In the approved contract, there is a \$50,000 contingency to be used with Water Department approval.

Changes to the project are as follows:

Item1 : To date, two (2) 20-inch and two (2) 14-inch butterfly valves have required replacement in order to facilitate work on Filters 1 and 2. These valves leaked at rates that prevented a dry work area for required concrete work. The total cost of replacing the valves is \$53,025.00.

Item 2: Prior to starting this project, I had asked Wiedeman and Singleton Engineers (WSE), our

design-engineering firm for WTP projects, to look at how a mezzanine platform could be constructed in our existing pipe gallery. The pipe gallery is a maze of pipes, valves, water quality meters and control wiring which requires ongoing maintenance as well as access during our filter projects. To access these areas requires a combination of both creative and questionable ladder and improvised platform use as well as exceptional balance when standing on wet pipes.

WSE prepared plans and an estimated cost of \$281,875 to install the needed platforms. To check their estimate, they asked HCI to prepare an estimate of their cost to install the platforms. HCI submitted a proposal to install the platforms for \$197,338 which is a savings of \$84,537 compared to the WSE estimate. WSE prepared their estimate from similar work at a water treatment plant which was competitively bid in the last year (see attached WSE letter dated September 17, 2019).

Mr. Jones recommended approval of this change order in the amount of \$250,363. This project is a budgeted item. The project will remain under budget even with the addition of this amount.

A motion to approve WTP Filters 1 - 3 & 7 Rehabilitation Project Change Order No. 1 was made by Council Member Cooley and seconded by Council Member Fox. Motion carried unanimously. Vote: 4-0.

I. Certification

1. Community Rating System Annual Recertification

Tommy Sanders, Public Works Department Head stated the City of Cartersville continues to participate in the Community Rating System in order to qualify for reduced flood insurance rates from the National Flood Insurance Program for properties within the city limits. We are requesting the mayor's signature to the attached annual recertification application with CRS to continue participation in this ongoing program.

A motion to approve Community Rating System Annual Recertification was made by Council Member Hodge and seconded by Council Member Roth. Motion carried unanimously. Vote: 4-0.

J. Contracts/Agreements

1. Douthit Ferry MPO Funding Request

Mr. Sanders stated the MPO has discussed previously that federal funding can be put in place to finance the Right-of-Way and Utility coordination phases of the Douthit Ferry project (see attached draft budget for the LRTP). As the MPO lays out the projects to be included in the next four years during the transportation planning process, they are proposing to show a balanced, constrained budget for federal funds that includes this work on Douthit Ferry. The use of federal funds would reduce the local costs now shown on these two phases down to \$4,662,273. This is an opportunity to see significant savings to the local government.

The City is seeking permission for the Mayor to sign the letter to GDOT that has been requested by the MPO in order to ask for these funds. Your approval is recommended.

A motion to approve Douthit Ferry MPO Funding Request was made by Council Member Roth and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

2. Wire2Wire Running LLC

Tom Gilliam, Parks and Recreation Department Head stated The Parks & Rec Dept issued an RFP for Programming on June 24, 2019. Proposals were due on August 9, 2019. For running & running related programs, Wire2Wire Running was chosen as the program provider. They have a combined 47 years of running related programming experience. We believe they will provide a new outlet for both kids & adults to participate as the department expands the program offerings. Wire2Wire will give the City 25% of their gross revenue including all of the non-resident fees.

A motion to approve Wire2Wire Running LLC was made by Council Member Cooley and seconded by Council Member Fox. Motion carried unanimously. Vote: 4-0.

3. Belle Femme Barre

Mr. Gilliam stated the Parks & Rec Dept put out an RFP for Programming on June 24, 2019. Proposals were due on August 9, 2019. Our staff decided on Belle Femme Barre as the yoga program provider. They are a Cartersville company that has almost 20 years of yoga experience. They will provide a new outlet for both kids & adults to participate as the Dept. expands the program offerings. Belle Femme Barre will give the City 30% of their gross registration fees including all of the non-resident fees for programming in Parks facilities and 10% of their gross registration fees, including all of the non-resident fees for programming in Belle Femme Barre facilities.

A motion to approve Belle Femme Barre was made by Council Member Fox and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

4. Trees Unlimited Contract and Allocation

Derek Hampton, Electric Department Head stated the Electric Department uses a contractor annually to keep our lines trimmed and clear. Electric Cities of Georgia (ECG) bids out the Tree Trimming and Right-Of-Way clearing service contract and awards a three-year contract to the lowest, qualified bidder. The lowest bidder, Trees Unlimited, is located in Cave Springs, Georgia and has been doing work for Cartersville for a decade. The prior ECG contract ended last year with our FY18-19 budget. The current bid increase, from \$89.53 per span to \$93.24 per span, will be in place for the next three years if you choose to continue using them over that period.

The Electric Department has budgeted \$98,900 in FY19-20 for Tree Trimming and Right-Of-Way Clearing, which is the same as last year's amount.

The signed contract from Trees Unlimited is ready to be executed should you choose to do so. The Electric Department is recommending that council approve the execution of the Trees Unlimited contract to continue with their Tree Trimming and Right-Of-Way Clearing contract, and to approve the not-to-exceed amount of \$98,900 for FY19-20.

Motion to approve Trees Unlimited Contract and Allocation was made by Council Member Cooley and seconded by Council Member Fox. Motion carried unanimously. Vote: 4-0.

K. Bid Award/Purchases

1. Traffic Signal Upgrades

Mr. Hampton stated the Electric Department has received the official quotes from the Contractor (CBK) which was approved to work with the City on 9/5/19. The quoted cost is \$27,312 per intersection utilizing materials from Temple, our normal supplier. Since we are doing three intersections in this budget year, the total cost is \$81,936. This would include upgrading the traffic signals on Old Mill Road at Douthit Ferry Rd, Etowah Drive, and Erwin Street.

This is a budgeted item with an allocation of \$90,000, and we are requesting your approval of a cost not to exceed that amount, in case there are some unforeseen costs that arise during the upgrades.

Motion to approve the traffic signal upgrades was made by Council Member Roth and seconded by Council Member Fox. Motion carried unanimously. Vote: 4-0.

2. ArcGIS Annual Maintenance

Dan Porta, Assistant City Manager stated the annual maintenance for our ArcGIS software from ESRI is \$5,430.14 and is recommended for Council approval.

Motion to approve the ArcGIS Annual Maintenance was made by Council Member Hodge and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

Council Member Roth made a motion to add three items to the agenda. Motion was seconded by Council Member Fox. Motion carried unanimously. Vote; 4-0.

3. Painting of Hydrants

Chief Scott Carter stated he respectfully requested approval to proceed with a budgeted joint project between the Water Department and Fire Department to inspect, clean and paint a little over 500 hydrants on our City System. Established in 2014, Cartersville City Code Sec. 9-34 states that all City Fire Hydrants are to be tested, maintenance performed and color-coded for

proper GPM (Gallons per Minute). There are approximately 1500 hydrants on the City system. These hydrants also fall under the requirements of the NFPA (National Fire Protection Association) and ISO (Insurance Service Organization). Our water system accounts for 40% of the main credit score for our current Class 1 ISO rating.

A request for proposal (RFP) was posted on our City web site and the proper procurement web sites. There were 16 responses, but 11 did not meet the RFP requirements. Our low qualified bid was Art Threats Inspection Inc. of Alpharetta with a price of \$49.99 per hydrant for the first 300 hydrants and \$40.99 for all hydrants over 300. We are requesting approval of Art Threats Inspection Inc. for this project, in an amount up to, but not to exceed \$25,000.00. This will be paid for with Hydrant Maintenance funds from both the Water Department and Fire Department. Your positive consideration is appreciated.

Motion to approve the painting of hydrants was made by Council Member Roth and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

Added Items:

1. Quitclaim Deed

David Archer, City Attorney stated Popeye's is giving an easement of sidewalk to the City and approval of this easement is recommended.

Motion to approve the quitclaim deed was made by Council Member Hodge and seconded by Council Member Fox. Motion carried unanimously. Vote: 4-0.

2. Z19-02

Mrs. Brock stated Z19-02 was tabled at the last meeting, and since then the application has been withdrawn. It is recommended that Council remove this item from the table.

Motion to remove Z19-02 from the table was made by Council Member Hodge and seconded by Council Member Fox. Motion carried unanimously. Vote: 4-0.

3. **Resolution**

Mrs. Brock stated she recommended approval of auction bid conducted by Dempsey Auction for City property that sold for \$475,000. It is recommended to accept the auction bid and sale at that price.

Motion to approve and accept the sale and auction bid in the amount of \$475,000 was made by Council Member Fox and seconded by Council Member Roth. Motion carried unanimously. Vote: 4-0.

4. Engagement Letters from Mauldin Jenkins, LLC

Tom Rhinehart, Finance Department Head stated in years past, the city attorney has asked that the mayor be authorized to sign the auditor's engagement letter along with the city manager and finance director. The engagement letter spells out the services to be provided by the city's audit firm, Mauldin and Jenkins, LLC. It also lists the responsibilities of the city's management with respect to the documents the city will provide to the audit firm along with the documents that the audit firm will complete. It further spells out the procedures that will be used to audit the city's accounting information, the city's internal controls, and any dispute resolutions. The agreed upon price of \$57,000 for the FY 2019 audit is to be paid by the city. This is done on an annual basis and is standard to the auditing practice.

Also included is an engagement letter from Mauldin and Jenkins, LLC regarding their services for completing the annual MEAG questionnaire. The MEAG questionnaire is an annual document required by MEAG that the city and the auditor's complete. The questionnaire gives MEAG an objective view that the city is following GASB standards and that the city's electric fund financial statements are accurately presented. In years past, the audit firm didn't supply the city with an engagement letter for the completion of the MEAG questionnaire. The letter spells out what the city is responsible for and what the audit firm is responsible for. There is a charge for this service that is outside of the audit fees. Mauldin and Jenkins, LLC charges an hourly rate for their work. Past auditors have charged in the range of \$4,000 for the completion of the questionnaire.

It is recommended for authorization for the Mayor, City Manager and Finance Director to sign both of the engagement letters for Mauldin and Jenkins, LLC as submitted.

Motion to approve both Engagement Letters from Mauldin Jenkins LLC was made by Council Member Fox and seconded by Council Member Hodge. Motion carried unanimously. Vote: 4-0.

L. Monthly Financial Statement

1. July 2019 Financial Report

Mr. Rhinehart gave a summary comparing budgets from July 2018 to July 2019.

Chief Carter came forward to discuss efforts from his firemen for the Boot Drive that will take place from October 3rd to October 5th.

Joseph Bolduc, 14 Allison Circle, Cartersville, GA 30120 came forward to inquire about planning efforts for infrastructure from the City of Cartersville.

After announcements a motion to adjourn the meeting was made by Council Member Fox and needing no second. Motion carried unanimously. Vote: 4-0.

Meeting Adjourned

/s/ Matthew J. Santini Mayor

ATTEST:

/s/_____ Meredith Ulmer City Clerk



City Council Meeting 10/17/2019 7:00:00 PM Convention and Visitors Bureau

| SubCategory: | Appointments |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Administration |
| Department Summary Recomendation: | The CVB Board of Directors recommends the appointment of David Friederick, President of Barnsley Resort, to fill the unexpired term of Shawn Jervis. This term will expire December 31, 2022. |
| City Manager's Remarks: | The CVB Board of Directors recommends the appointment of David Friederick, President of Barnsley Resort, to fill the unexpired term of Shawn Jervis. This term will expire December 31, 2022. |
| Financial/Budget Certification: | |
| Legal: | |
| Associated Information: | |

| Applicant Information | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Name Friederick David | |
| (last) (first) (middle initial) | |
| Address 597 Barnsley Gurdens RD, Adminsula, Cra 30103 (street) | |
| Email Address david. friederick abarusely resort. Com | |
| Home Phone Cell Phone | # 7 |
| City Resident Yes No X Ward 1 2 3 4 5 6 (if applicable) | Item # |
| Related Experience: Civic/Business/Other | |
| President, Barnsley Besoit: Managing Director The Whitler, (Ritz Carlton Buckhead; UP of Operations & the Kessler Collection; Cen Manager & The Cloister, Sen J | Sand, |
| (Mote: To fill the unexpired term of Shown Jewis Personal References (list at least 3) | |
| Tommy Strickland Kenzi hutjens Eilen Archer | |
| Position Information | |
| Board/Commission applying for: (inventick & Disitors Bureau (CVB) | 21 |
| Reason interested in position (please explain in space provided) I Make this Monitor Montheader the CVB Boxed and with cleanse from Marshieldenick. The Baruslay Resolve From Manager has been a City of the Cleanse of the positive specific the 19905 because of the high level of Motessionalism the position brings. Clean for the motessionalism the position brings. | |
| Applicant Signature Date Date | |
| Thank you for your interest in serving our community | |

CITY OF CARTERSVILLE City Board/Commission Application Form

7/12/2019UDYS WORK FILE\City Boards, Authorities, Commissions, Committees\City Board Application (revised)11.09



City Council Meeting 10/17/2019 7:00:00 PM Historic Preservation Commission

| SubCategory: | Appointments |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Planning and Development |
| Department Summary Recomendation: | There are two vacancies on the Historic Preservation Commission. Applications for Jeffrey Grover and Brad Galland are attached and if chosen, they will have a term expiration of September 7, 2022. |
| City Manager's Remarks: | Council needs to appoint two individuals to take Valerie Holt's and Ron Goss' places on HPC. Jeffrey Grover and Brad Galland have been recommended for your approval. Their term would expire September 2022. |
| Financial/Budget Certification: | |
| Legal: | |
| Associated Information: | |

| City Board/Commission Application Form | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|
| Applicant Info | rmation | | | |
| Name Gutuund Bredd (last) (first) | ې (middle initial) | | | |
| Address 530 W. MAIN ST. CHATCHEV (street) | 1116, Cat 30120 | | | |
| Email Address Baturn & GUHL. GU | <u> </u> | | | |
| Home Phone | Cell Phone 170 634 4765 | | | |
| City Resident Yes No | Ward <u>1 2 3 4 5 6</u> (if applicable) | | | |
| Related Experience: Civ | ic/Business/Other | | | |
| AS A NOMBER OF PACETRAL PETRICEUM" PAST 14 YEARY, I HAVE HAD THE OPPORT DONELOFLIGUTS TO PLANNING 120NING BD THIS PROVIDES A UNITHOR PORTECTIVE TO T | TUNITY TO ALEGENT NULLARSING | | | |
| Personal References | (list at least 3) | | | |
| BAINN THORNTON, UP DEVELOPUENT JEN GARPHER, NP FRAA JOCH BROCK, FINANCIAL KOVISER | 44087640 107001010 170 8413058 246845 484 895 9015 24410000 JAULES 170 608 7009 | | | |
| Position Infor | mation | | | |
| Board/Commission applying for: | EXULTION CAULISSION | | | |
| Reason interested in position (please explain in space <u>M</u> <u>A</u> <u>CHATBARNIUB</u> <u>FOURDENT</u> FOR THE <u>JU</u> <u>THE UNIONELUES</u> <u>DE THE CITY'S HOURS</u> <u>INTERTANT TI MANTAN</u> <u>THE CITY'S CHAR</u> <u>CHORTON ITTES</u> . <u>ADDITIONANCH</u> , <u>NY WIFE 4 I</u> <u>THE HRC AS WE HAVE FOURNTLY CONSILLE</u> <u>Applicant Signature</u> | KT L SPAKE I. VIB CHUR TO APPRECIATED I NEIGH BORDEDS, I BELIEVE IT IS ATER WHUR ELERACING FEINWATURIT | | | |

CITY OF CARTERSVILLE

Thank you for your interest in serving our community

Item # 3 7/12/2019UDYS WORK FILE\City Boards, Authorities, Commissions, Committees\City Board Application (revised)11.09

| Applicant Information |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name <u>Croven</u> <u>C</u> (last) (first) (middle initial) |
| |
| Address 1 ALPINE ORIVE, CARTERSVILLE, GA. 30120 (street) |
| Email Address) crency brown @ Beusenon. NET |
| Home Phone Your - 694-694-0550 |
| City Resident Yes <u>No</u> Ward <u>1 2 3 4 5 6</u> (if applicable) |
| Related Experience: Civic/Business/Other |
| - PRETIDENT OF ALWONTH BUSING ASSOC. 2012 - FOUNDER OF TOSTE OF ALWONTH - PRESIDENT OF ALMOTOR HIGH SCHOOL COUNCIL - LAKE ALLATONA PRESERVATION AUTHORITY - CITIZEN OF YEAR POTONT, COBE CHAMBER |
| Personal References (list at least 3) |
| <u>Манеза Short 618-780-1633</u> <u>Елишне вилке 770-367-4980</u> <u>Торо вледолу 678-525-4530</u> LINOP PYE 770-722-5346 <u>Раписк)сныше 678-767-7169</u> <u>Сакир Фелеки 770-546-9492</u> |
| Position Information |
| Board/Commission applying for: <u>Historica Commissioner</u> |
| Reason interested in position (please explain in space provided) I HAVE REMOVATED HOUSES IN ANER AND I AM A GEN. CONTRACTOR I HAVE A PASSION FOIL PRESERVATION AND WANT TO HELP PROTECT THE CITY OF CARTERSVILLE RICH HISTORY. I THINK MY EXPENSIVE WOULD BE A NEEDED RESOURCE IN HELPING THE CAUSE. |
| Applicant Signature Date |

CITY OF CARTERSVILLE City Board/Commission Application Form

Thank you for your interest in serving our community

7/12/2015UDYS WORK FILE/City Boards, Authorities, Commissions, Committees/City Board Application (revised)11.09



City Council Meeting 10/17/2019 7:00:00 PM Sale of Fire Station Property to Village Hill

| SubCategory: | Second Reading of Ordinances |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Administration |
| Department Summary Recomendation: | The City has redesigned its site plan for the new fire station at 15 Charley Harper Drive. The 0.0832 acres shown on Exhibit A is not needed and is being sold to the abutting property owner. It has been valued at \$18,559.00 and upon approval from Mayor and City Council, is to be sold to Village Hill Eckstein, LLC. |
| City Manager's Remarks: | This is the second reading. Your approval of the sale of the fire station property to Village Hill Eckstein, LLC is recommended. |
| Financial/Budget Certification: | |
| Legal: | |
| Associated Information: | |

ORDINANCE: _____

WHEREAS, the City of Cartersville has constructed a new fire station at 15 Charley Harper Drive; and

WHEREAS, because of the development on adjacent properties, the City of Cartersville redesigned its site plan for a more functional and secure layout; and

WHEREAS, as a result of said revision, there is approximately 0.0832 acres of land being indicated as Lot 6A on the survey attached hereto as Exhibit "A" out of the City of Cartersville's 1.49 acres that is not needed for the fire station site and has no future viability or use to the City of Cartersville; and

WHEREAS, pursuant to O.C.G.A. § 36-37-6(g), the Mayor and City Council declare that the 0.0832 acres referenced above and indicated as Lot 6A on Exhibit "A" is a narrow strip of land, so shaped and small as to be incapable of being used independently as zoned or under applicable subdivision or other development ordinances, or as streets, whether owned in fee simple or used by easement; and

WHEREAS, pursuant to O.C.G.A. § 36-37-6(g), the Mayor and City Council have determined that it is in the best interest of the City and its inhabitants, to sell the property to the abutting property owner and has determined that its value to be \$18,559.00.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, IN THE STATE OF GEORGIA, AS FOLLOWS:

that the 0.0832 acres as indicated on Exhibit "A" is to be sold to Village Hill Eckstein, LLC, for the sum of \$18,559.00, pursuant to O.C.G.A. § 36-37-6(g).

BE IT AND IT IS HEREBY RESOLVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, this <u>day of October</u>, 2019.

 First Reading

 Second Reading

ATTEST:

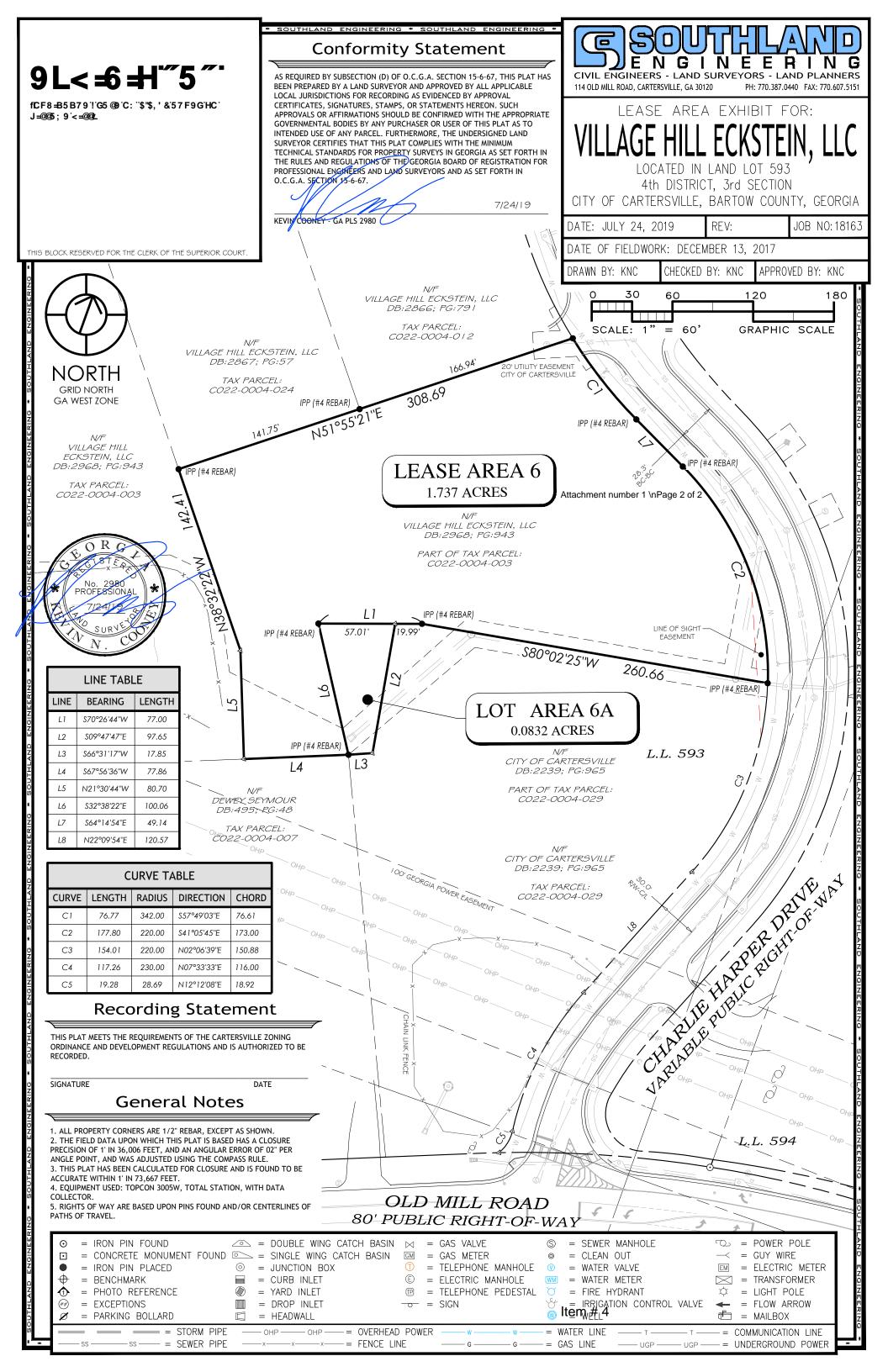
/s/___

Matthew J. Santini, Mayor City of Cartersville, Georgia

/s/

Meredith Ulmer, City Clerk City of Cartersville, Georgia

> 1 Ordinance – sale of fire station property 0.0832 acres to Village Hill





City Council Meeting 10/17/2019 7:00:00 PM Calix Annual Maintenance

| SubCategory: | Bid Award/Purchases |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Fiber |
| Department Summary Recomendation: | The annual maintenance for Calix equipment that allows us to split one fiber into up to 32 additional fibers is due in the amount of \$5,995. I recommend approval of this annual maintenance renewal. |
| City Manager's Remarks: | Your approval of the annual maintenance renewal with Calix is recommended. |
| Financial/Budget Certification: | This is a budgeted item. |
| Legal: | |
| Associated Information: | |

| | | | | I | nvoice | |
|--------------------------------------------------------------|-------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------|--|
| 2777 Orchard Parkway San Jose, CA 95134 (408) 514-3000 | | REMIT TO: SHIP TO: | Attn: Calix Inc Department 892400 P.O. Box 122400 DALLAS TX 75312-2400 United States CITY OF CARTERSVILLE 1 NORTH ERWIN ST CARTERSVILLE GA 30120 United States | Number 10040321 | | |
| | | | | Date 01-AUG-19 | Page 1 of 1 | |
| | | | | Purchase Order Number 07312019SG1 | | |
| | | | | Our Reference | | |
| BILL TO: Attn: Accounts Payable CITY OF CARTERSVILLE | | Sales Order Number 1236680 | | | | |
| | PO BOX 1390 CARTERSVILLE GA 30120 United States | | | Customer Number 8644 | Location Number 86210 | |

For any questions or concerns regarding this invoice, please reach out to <u>accountsreceivable@calix.com</u> and a member of the team will get back to you.

| Terms | | Due Date | Customer Contact | | | | | |
|---------|--------------|---------------|----------------------------------|--------------------------------|----------|------|---------|-----------------------------------|
| 30 NET | | 31-AUG-19 | | | | | | |
| Line | Item | Customer Item | Item | Description | Quantity | Unit | Price | Extended Amount |
| Number | Number | Number | | - | | | | |
| 1 | 110-01317 | | Essential Su <500:13-JUL-2019 | pport Entitler :12-JUL-2020 | ment | 1 5 | ,995.00 | 5,995.00 |
| Special | Instructions | · | | Sub Total | Tax | | | Total |
| | | | | 5,995.00 | 0.00 | | Curre | 5,995.00 ency Code: USD |



City Council Meeting 10/17/2019 7:00:00 PM Medical and Ancillary Insurance Renewal for 2020

| SubCategory: | Bid Award/Purchases | |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Department Name: | Administration | |
| Department Summary Recomendation: | Staff has met with One Digital, our insurance broker, to discuss the 2020 medical and ancillary insurance renewals. After a couple of meetings, we have determined our best option is as follows: Renew coverage with Blue Cross & Blue Shield (Anthem) for city employees and retirees under 65 with a 2% reduction in rates over the 2019 premiums with no changes in benefit coverages. Total estimated premium based on current number of participants will go from \$4,659,077 to \$4,565,896. Renew voluntary vision coverage with Avesis with no change in rates or benefits. Renew insurance coverage for retirees with no changes in benefits with United Healthcare with a 6% rate increase with monthly individual premiums of \$373.04. I recommend approval of insurance renewals with all of these companies for calendar year 2020. | |
| City Manager's Remarks: | Staff has met with One Digital regarding health and voluntary vision insurance renewals for 2020. Your approval of insurance renewals with Blue Cross Blue Shield (Anthem) for City employees and with retirees under 65, Avesis for voluntary vision and United Healthcare for retirees over 65 is recommended. | |
| Financial/Budget Certification: | This is a budgeted item. | |
| Legal: | | |
| Associated Information: | | |



- BCBSGA's fully-insured renewal includes an annual \$50,000 wellness budget – matching the 2019 allowance.

self-funded options. - The above table reflects the revised renewal offer from BCBSGA, following the discussions about market factors from Cigna, UHC and

| MEDICAL/Rx | BCBS POS | BCBS HSA | Renewal BCBS POS | Renewal BCBS HSA |
|--------------------|----------------------|-------------------------------------|----------------------|-------------------------------------|
| Deductible | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Coinsurance | %06 | 80% | %06 | 80% |
| Out of Pocket Max | \$5,000 | \$4,000 | \$5,000 | \$4,000 |
| РСР Сорау | \$25 | Ded, then Coins | | Ded, then Coins |
| Specialist Copay | \$40 | | | |
| Inpatient | Ded, then Coins | ollm Ded, then Coins | Ded, then Coins | Ded, then Coins |
| Outpatient | Enr. Ded, then Coins | Enc Ded, then Coins | Enc Ded, then Coins | |
| Urgent Care | \$40 | | \$40 | - |
| Emergency Room | \$200 | Ded, then Coins | \$200 | Ded, then Coins |
| Drug Copays | \$15 / 40 / 60 / 100 | Ded, then: \$15 / 40 / 75 / 100% | \$15 / 40 / 60 / 100 | Ded, then: \$15 / 40 / 75 / 100% |
| | | Total Premium | | |
| EE Monthly Cost | 199 \$728.55 | 3 \$680.23 | 199 \$713.98 | 3 \$666.63 |
| EE+Sp Monthly Cost | 42 \$1,529.96 | 1 \$1,428.49 | 42 \$1,499.36 | 1 \$1,399.92 |
| EE+Ch Monthly Cost | \$1,420.70 | 0 \$1,326.47 | 20 \$1,392.29 | 0 \$1,299.94 |
| FAM Monthly Cost | 79 \$2,222.12 | 0 \$2,074.75 | 79 \$2,177.68 | 0 \$2,033.26 |
| Monthly Premium | \$384,787 | \$3,469 | \$377,092 | \$3,400 |
| Annual Premium | \$4,617,447 | \$41,630 | \$4,525,098 | \$40,798 |
| Annual Total | \$4,65 | \$4,659,077 | \$4,56 | \$4,565,896 |
| Change \$ | Z | N/A | (\$93) | (\$93,182) |
| Change % | Z | N/A | 0.0) | (2.00%) |

Medical/Rx Plan – Revised Renewal



2020 Renewal Checklist – Action Required!

This letter is our plan year 2020 renewal communication with you. Our contract to provide group retiree benefits is considered "evergreen" and will continue into 2020 without needing to be rewritten or amended. Unless you tell us that you wish to terminate your group retiree health plan with UnitedHealthcare, we will assume that you accept our proposed renewal terms and continue coverage in 2020.

To help ensure a smooth renewal, we have included a few helpful reminders

- Notify us of your Open Enrollment at least 8 weeks before it starts. We require a minimum of 8 weeks' notice so that we can create and deliver your enrollment materials to meet CMS requirements. If you are not able to meet this deadline, please notify me as soon as possible so we can discuss alternative options.
- Review the contact information on the renewal document's Employer Data Summary tab to ensure accuracy. If there are any changes, please let us know.
- Provide confirmation of renewal via email back to Dana Fisher by September 7, 2019.

Your 2020 Renewal Rates

Your current premium rates are:

| Sr. Supp: | \$191.68 |
|-----------|----------|
| PDP: | \$160.25 |

Our 2020 proposed rate, based on the current 2019 plan design, is:

| Sr. Supp | |
|----------------------------------|----------|
| 2020 UHC Base Rate: | \$198.02 |
| ACA Insurer Fee: | \$5.16 |
| 2020 Renewal Rate: | \$203.18 |
| | |
| Increase with ACA Fee: | 5.9% |
| Increase without ACA Fee: | -3.3% |
| | |
| PDP | |
| 2020 UHC Base Rate: | \$165.38 |
| ACA Insurer Fee: | \$4.48 |
| 2020 Renewal Rate: | \$169.86 |
| | |
| Increase with ACA Fee: | 6.0% |
| Increase <u>without</u> ACA Fee: | 3.2% |



City Council Meeting 10/17/2019 7:00:00 PM Annual Payment for Tasers

| SubCategory: | Bid Award/Purchases | |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Department Name: | Police | |
| Department Summary Recomendation: | On August 8, 2018 the P.D. purchased 50 Taser model #X26P (Electronic control weapons). This purchase was for replacement of our current Tasers which were no longer supported by Taser. Taser is sole source item and the price is as follows: 50 Tasers, holsters, cartridges, and download kit - \$70,800.00 Taser has a five-year payment plan (see below): Year 1 (2018/2019) \$14,800.00 Year 2 (2019/2020) \$14,000.00 Year 3 (2020/2021) \$14,000.00 Year 4 (2021/2022) \$14,000.00 Year 5 (2022/2023) \$14,000.00 Total \$70,800.00 We are using this payment plan and I am requesting to pay Taser (Axon) \$14,000.00 this fiscal year. We will be using federal asset forfeiture funds to purchase these items. The E-Verify and E-Save documents have been submitted to the police department and are on file. | |
| City Manager's Remarks: | The tasers are being purchased with asset forfeiture funds. Your approval of the taser payment is recommended. | |
| Financial/Budget Certification: | This is a budgeted item to be paid from the DEA fund. | |
| Legal: | | |
| Associated Information: | | |

Cover Memo



Memorandum

| То | : | Tamara Brock, City Manager |
|------|---|------------------------------------------------------|
| From | : | Chief Frank L. McCann |
| Date | : | October 8, 2019 |
| Ref | : | Second payment for 50 Taser (Axon) model #X26P which |
| | | we received in August 2018. |

On August 8, 2018 the P.D. purchased 50 Taser model #X26P (Electronic control weapons). This purchase was for replacement of our current Tasers at the time which were not supported by Taser any longer.

Taser is sole source item and the price is as follows:

50 Tasers, holsters, cartridges, and down load kit-\$70,800.00

Taser has a payment plan for five years and it is as follow:

| Year 1 (2018/2019) | \$14,800.00 |
|--------------------|-------------|
| Year 2 (2019/2020) | \$14,000.00 |
| Year 3 (2020/2021) | \$14,000.00 |
| Year 4 (2021/2022) | \$14,000.00 |
| Year 5 (2022/2023) | \$14,000.00 |
| Total | \$70,800.00 |

We are using a payment plan and I am requesting to pay Taser (Axon) \$14,000.00 this fiscal year. We will be using federal asset forfeiture funds to purchase these items. The E-Verify and E-Save documents have been submitted to the police department and are on file.

| | | Invoice | Pa | ige 1 | of 2 |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------|-------------|
| / | Axon Enterprise, Inc. | Invoice No | SI-1612688 | | |
| | PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038-9661 Ph: (480) 991-0797 Fax: (480) 991-0791 AR@axon.com www.axon.com | Invoice Date Payment Term Payment Due Date Sales Order Customer account Purchase Order | 23-Sep-19 Net 30 23-Oct-19 SO190489929 135653 YEAR 2 BILLING | i | |
| | | Customer reference | | | |
| | BILL TO: | SHIP TO: | | | |
| | CARTERSVILLE POLICE DEPT | CARTERSVILLE POLIC | E DEPT | | |
| | PO BOX 1390 CARTERSVILLE, GA 30120 USA | 195 CASPER RD CARTERSVILLE, GA 30 USA | 0120 | | |
| Item number | Description | | Quantity | Unit price | [USD]Amount |
| 85182 | TASER 60 YEAR 2 PAYMENT: X26P BASIC | | 50 | 280.00 | 14,000.00 |

| | BALANCE DUE | USD | 14,000.00 |
|-----------------------------------------------------------------------------------------------------|-----------------|-----|-----------|
| | Amount Received | | 0.00 |
| | Total | | 14,000.00 |
| Please see https://www.axon.com/legal/sales-terms-and-conditions for all sales terms and conditions | Sales Tax | | 0.00 |
| | Shipping | | 0.00 |
| | Invoice Total | | 14,000.00 |



Attachment number 2 \nPage 1



City Council Meeting 10/17/2019 7:00:00 PM Rogers Station Water Main Replacement

| SubCategory: | Bid Award/Purchases | | |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Department Name: | Water Department | | |
| | The Rogers Station Water Main Replacement Project will replace a hodgepodge of small diameter galvanized water mains dating back to the 1950's. The project will install approximately 2,000 linear feet of 12-inch main, 6,400 linear feet of 8-inch main and 800 linear feet of new 2-inch PVC main. Additionally, the project will add fifteen (15) badly needed fire hydrants, which do not currently exist due to undersized mains. The following bids were received and publicly read on October 1, | | |
| | 2019 at 2:00 pm:1. K.M. Davis Contracting \$1,196,643.002. NWGP Contracting \$1,305,461.23 | | |
| Department Summary Recomendation: | 3. C.H. Kirkpatrick & Sons \$1,340,864.59 | | |
| | 4. KAM Contracting \$1,374,718.00 | | |
| | 5. RDJE, Inc. \$1,625,446.00 | | |
| | 6. Site Engineering \$1,698,346.00 | | |
| | 7. C&L Construction \$1,865,776.19 | | |
| | Our design engineer Goodwyn, Mills and Cawood, Inc (GMC) has reviewed the bids and recommended award to the low bidder K.M. Davis Contracting. I concur with their recommendation and request the Mayor be approved to execute all contract related documents for this project pending approval by the City Attorney. | | |
| City Manager's Remarks: | This project has been on the Water Department Capital Projects list for many years. This will be funded with bond monies as well as some of the water department's reserves. Your approval of the low bid by K.M. Davis Contracting is recommended. This is a budgeted project. All expenses related to the project will run through account 505.3320.54.3400 Rogers Station Wattemathan | | |
| Financial/Budget | | | |

| Certification: | Replacement. |
|-------------------------|--------------|
| Legal: | |
| Associated Information: | |

GMC

Goodwyn Mills Cawood

6120 Powers Ferry Rd NW Suite 350 Atlanta, GA 30339

T (770) 952-2481 F (770) 955-1064

www.gmcnetwork.com

October 7, 2019

Bob Jones City of Cartersville 100 Walnut Grove Road Cartersville, GA 30120

RE: Bids Received Rogers Station Water Main Replacement

Dear Mr. Jones:

Goodwyn Mills and Cawood, Inc. (GMC) has reviewed the bids for the Rogers Station Water Main Replacement project, received by the City of Cartersville on October 1, 2019 at 2:00 pm. Enclosed is a tabulation of the bids received.

After reviewing the bid proposals, GMC recommends awarding the contract to the low bidder, K.M. Davis Contracting Co., Inc. in the amount of **\$1,196,643.00**.

Enclosed are six (6) copies of the Notice of Award along with the Agreement and Notice to Proceed. If the City concurs with GMC's recommendation, please sign all six (6) copies of the documents, but do not date them, and return all documents to GMC's office at 6120 Powers Ferry Rd, Suite 350, Atlanta, GA 30339. At that time, GMC will transmit the contract documents to the contractor with instructions to obtain the Payment Bond, Performance Bond, and insurance certificates. This will not give the contractor the authority to begin construction. After receipt of these documents from the contractor and a satisfactory review by the City's Attorney and GMC, a pre-construction conference will be scheduled. All documents will then be executed and dated, and the Notice to Proceed will be issued to begin construction.

Please contact me if you have any questions regarding the post-bid procedures.

Sincerely,

Goodwyn, Mills and Cawood Inc.

Charles Q. Welch

Charles A. Welch Sr. Client Manager

Enclosure(s)

SECTION 00510 NOTICE OF AWARD

To: K.M. Davis Contracting Co., Inc.

Date:

3259 Austell Road

Rogers Station Water Main Project: Replacement

Marietta, GA 30080

The OWNER has considered the BID submitted by you dated <u>October 1, 2019</u>, for the above described WORK in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **\$_1,196,643.00**____.

You are required by the Instructions to Bidders to execute the Agreement, submit the Payment Bond, Performance Bond and Certificates of Insurance, within fifteen (15) calendar days from the date of this Notice to you.

Failure to comply with these conditions within the time specified will entitle OWNER to consider you in default, annul this Notice of Award and declare your Bid Security forfeited.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____

City of Cartersville Owner

By_____

(s)_____

Title_____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by

| Dated this day of, 20 | K.M. Davis Contracting Co., Inc. Contractor |
|-----------------------|------------------------------------------------|
| | By |
| | (s) |
| END | Title OF SECTION |
| | |

SECTION 00520 AGREEMENT

THIS AGREEMENT is by and between City of Cartersville (Owner)

and K.M. Davis Contracting Co., Inc.

(Contractor)

Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

ARTICLE 1 WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Completion of the <u>Rogers Station Water Main Replacement</u> as more completely described in Section "00410 Bid Form".

ARTICLE 2 THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Same as Article 1.01 above.

ARTICLE 3 ENGINEER

3.01 The Engineer is **Goodwyn Mills and Cawood, Inc.**, who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 CONTRACT TIMES

- 4.01 The date for Substantial Completion and Final Completion in accordance with Paragraph 14.04 of the General Conditions shall be <u>180</u> calendar days from the date of the Notice to Proceed.
- 4.02 Liquidated Damages

Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Paragraph 4.01 above, plus any extensions thereof allowed in accordance with Article 12

REV. 8/21/19 Agreement of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for each calendar day that expires after the time specified in Paragraph 4.01 for Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner **\$1,000.00** for each day that expires after the time specified in Paragraph 4.01 for Substantial Completion and until the Work is completed.

ARTICLE 5 CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined, at the unit prices stated in Contractor's Bid, the amount of <u>\$1,196,643.00</u>, for the several respective items of work completed subject to additions and deductions as provided in the General Conditions.

ARTICLE 6 PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

- 6.02 Progress Payments; Retainage
 - A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the <u>25th</u> day of each month during performance of the Work as provided in Paragraphs 6.02.B and C below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:
 - B. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage of work completed but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold as retainage, in accordance with Paragraph 14.02 of the General Conditions: If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, Owner, on recommendation of Engineer, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage withheld beyond the previous retained amount.

- C. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.
- 6.03 Final Payment

Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07, less any liquidated damages.

ARTICLE 7 INTEREST

7.01 All moneys not paid when due as provided in Article 8 and 14 of the General Conditions, as supplemented, accrue interest in the amount as allowed per code of Georgia 13-11-17.

ARTICLE 8 CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all reports of explorations and tests of subsurface conditions, if any, at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions and reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in Paragraph 4.06 of the General Conditions.
 - E. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work

at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

- F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- G. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to <u>6</u>, inclusive).
 - 2. Performance bond (pages $\underline{1}$ to $\underline{4}$, inclusive).
 - 3. Payment bond (pages $\underline{1}$ to $\underline{4}$, inclusive).
 - 4. General Conditions (pages $\underline{1}$ to $\underline{51}$, inclusive).
 - 5. Supplementary Conditions (pages <u>1</u> to <u>14</u>, inclusive).
 - 6. Specifications as listed in the table of contents of the Project Manual.
 - 7. Drawings consisting of _____ sheets.
 - 8. Addenda (numbers <u>1</u> to <u>1</u>, inclusive).
 - 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages _____ to ____, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages_____to ____, inclusive).

Rogers Station Water Main Replacement CATL180006

- c. Insurance Certificates.
- d. All MBE, WBE, & EEO Documentation, as applicable.
- e. Funding Agency forms, as applicable.
- 10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages _____ to ____, inclusive).
 - b. Work Change Directives.
 - c. Change Order(s).
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 MISCELLANEOUS

10.01 Terms

Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Other Provisions

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in triplicate. Counterpart of each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on ____, ___ (which is the Effective Date of the Agreement).

| OWNER: | CONTRACTOR: | |
|-----------------------------|-------------------------------------------------|--------------------|
| City of Cartersville | K.M. Davis Contracting Co., Inc. | |
| Ву: | By: | |
| Name: | Name: | |
| Title: | Title: [CORPORATE SEAL] | |
| Attest: | Attest: | |
| Title: | Title: | |
| Address for giving notices: | Address for giving notices: | |
| | | |
| | License No: (Where applicable) | |
| | Agent for service or process: | |
| | END OF SECTION | |
| REV. 8/21/19 Agreement | Rogers Station Water Main Repla 00520–6 CATL | acement .180006 |
| | | ltem # 8 |

SECTION 00550 NOTICE TO PROCEED

| To: | K.M. Davis Contracting Co., Inc. | Date: | |
|-----|----------------------------------|----------|---------------------------|
| | | | Rogers Station Water Main |
| | 3529 Austell Road | Project: | Replacement |
| | Marietta, GA 30080 | | |

You are notified that the contract Time under the above contract will commence to run on ______, 20_____. On this date you are to start performing your obligations under the Contract Documents and you are to achieve Substantial Completion within <u>180</u> consecutive calendar days thereafter. In accordance with Article 4 of the Agreement, the date to achieve Substantial Completion and readiness for final payment is ______, 20_____.

You are required to return an acknowledged copy of this NOTICE TO PROCEED to the OWNER.

Dated this _____ day of _____, 20____.

| City of Cartersville | |
|----------------------|--|
| Owner | |
| By | |
| | |
| (s) | |
| | |
| Title | |

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

<u>K.M. Davis Contracting Co., Inc.</u> Contractor

By_____

(s)_____

Title_____

Dated this _____ day of ______, 20____.

END OF SECTION

REV. 8/21/19 Notice to Proceed

00550-1



CITY OF CARTERSVILLE **ROGERS STATION WATER MAIN REPLACEMENT BID DATE: OCTOBER 1, 2019** TIME DUE: 2:00 P.M.



| | Be Charmed • Be Prosperous • Belong | | | | | | | | | | | | | | |
|------------|--------------------------------------------------------------------------------------------------|-----------------|--------------|-----|--------------|-------------|--------------------|--------------------------------|-----------|-------------|--------------|--------------------------------------------------|-----------|--------------------|--------------|
| BASE | <u>E BID</u> | | | K.M | M. Davis Cor | ıtracti | ing Co., Inc. | Northwest Georgia Paving, Inc. | | | | C.H. Kirkpatrick & Sons Welding Service, Inc. | | | |
| Item | | Estimated | Unit of | - | | | | | | | | | | | |
| No. | Description | Quantity | Measure | U | Jnit Price | 1 | fotal Price | Unit Price | | Total Price | | Unit Price | | Total Price | |
| | WATER MAIN SYSTEM | | | | | | | | | | | | | | |
| 1. | 12" PC 350 DIP Water Main (Includes all Rest. Jt.) | 2,034 | L.F. | \$ | 65.00 | \$ | 132,210.00 | \$ | 70.91 | \$ | 144,230.94 | \$ | 88.50 | \$ | 180,009.00 |
| 2. | 8" PC 350 DIP Water Main (Includes all Rest. Jt.) | 6,411 | L.F. | \$ | 60.00 | \$ | 384,660.00 | \$ | 40.15 | \$ | 257,401.65 | \$ | 60.84 | \$ | 390,045.24 |
| 3. | 6" PC 350 DIP Water Main (Includes all Rest. Jt.) | 45 | L.F. | \$ | 50.00 | \$ | 2,250.00 | \$ | 45.10 | \$ | 2,029.50 | \$ | 59.34 | \$ | 2.670.30 |
| 4. | 2" CL 200 SDR 21 PVC Water Main | 833 | L.F. | \$ | 30.00 | \$ | 24,990.00 | \$ | 18.03 | \$ | 15,018.99 | \$ | 20.74 | \$ | 17,276.42 |
| 5. | 12" Gate Valve | 4 | EA. | \$ | 2,450.00 | \$ | 9,800.00 | \$ | 2,463.45 | \$ | 9,853.80 | | 2,397.66 | \$ | 9,590.64 |
| 6. | 8" Gate Valve | 12 | EA. | \$ | 1,250.00 | \$ | 15,000.00 | \$ | 1,437.70 | \$ | 17,252.40 | \$ | 1,381.35 | \$ | 16,576.20 |
| 7. | 6" Gate Valve | 1 | EA. | \$ | 865.00 | \$ | 865.00 | \$ | 1,812.73 | \$ | 1,812.73 | \$ | 970.62 | \$ | 970.62 |
| 8. | 8" x 8" Wet Tapping Saddle with 8" G.V. | 3 | EA. | \$ | 4,175.00 | \$ | 12,525.00 | \$ | 6,139.08 | \$ | 18,417.24 | _ | 7,120.66 | \$ | 21,361.98 |
| 9. | Connect to Existing 6" Water Main | 1 | EA. | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 3,207.32 | \$ | 3,207.32 | \$ | 4,500.02 | \$ | 4,500.02 |
| 10. | Fire Hydrant Assembly | 15 | EA. | \$ | 3,350.00 | \$ | 50,250.00 | \$ | 5,728.27 | \$ | 85,924.05 | \$ | 3,647.72 | \$ | 54,715.80 |
| 11. | | 140 | L.F. | \$ | 200.00 | \$ | 28,000.00 | \$ | 515.86 | \$ | 72,220.40 | \$ | 416.85 | \$ | 58,359.00 |
| 12. | 16" Welded Steel Casing (Jack & Bore/Open Trench) | 90 | L.F. | \$ | 160.00 | \$ | 14,400.00 | \$ | 493.32 | \$ | 44,398.80 | \$ | 374.98 | \$ | 33,748.20 |
| 12. | 12" Welded Steel Casing (Jack & Bore/Open Trench) | 30 | L.F. | \$ | 120.00 | \$ | 3,600.00 | \$ | 480.84 | \$ | 14,425.20 | \$ | 336.20 | \$ | 10,086.00 |
| 14. | Abandon Existing Water Main | 1 | L.S. | \$ | 11,345.00 | \$ | 11,345.00 | | 22,451.18 | \$ | 22,451.18 | \$ | 7,700.00 | \$ | 7,700.00 |
| 15. | 3/4" Service Meter Box Assembly (Short Side Single) | 2 | EA. | \$ | 1,000.00 | \$ | 2,000.00 | \$ | 1,801.55 | \$ | 3,603.10 | \$ | 1,008.31 | \$ | 2,016.62 |
| 16. | 3/4" Service Meter Box Assembly (Long Side Single) | 5 | EA. | \$ | 2,000.00 | \$ | 10,000.00 | \$ | 2,329.22 | \$ | 11,646.10 | | 1,612.29 | \$ | 8,061.45 |
| 17. | 3/4" Service Meter Box and Relocated Meter (Short Side Single) | 35 | EA. | \$ | 1,500.00 | \$ | 52,500.00 | \$ | 1,968.46 | \$ | 68,896.10 | | 1,008.31 | \$ | 35,290.85 |
| 17. | 3/4" Service Meter Box and Relocated Meter (Unor Side Single) | 45 | EA. | \$ | 2,500.00 | \$ | 112,500.00 | \$ | 2,654.21 | \$ | 119,439.45 | \$ | 1,612.31 | \$ | 72,553.95 |
| 19. | 3/4" DR 9 HDPE Service Line (Trenched/Bored) from meter to house | 500 | L.F. | \$ | 30.00 | \$ | 15,000.00 | \$ | 13.27 | \$ | 6.635.00 | \$ | 8.34 | \$ | 4,170.00 |
| 20. | Cast Iron Specials | 5.37 | Tons | \$ | 6,500.00 | \$ | 34,905.00 | | 13,354.70 | \$ | 71,714.74 | | 6,732.42 | \$ | 36,153.10 |
| 20. | Uncased Bore (all sizes) | 620 | L.F. | \$ | 21.00 | \$ | 13,020.00 | \$ | 90.87 | \$ | 56,339.40 | \$ | 75.00 | \$ | 46,500.00 |
| | Sterilization & Pressure Testing | 9,323 | L.F. | \$ | 1.00 | \$ | 9,323.00 | \$ | 2.94 | \$ | 27,409.62 | \$ | 1.50 | \$ | 13,984.50 |
| 22. | MISCELLANIOUS | 3,525 | L.I . | φ | 1.00 | ¢ | 9,323.00 | ¢ | 2.94 | ¢ | 27,409.02 | ¢ | 1.50 | ¢ | 13,984.30 |
| 23. | Stabilization Stone | 320 | Tons | \$ | 30.00 | \$ | 9,600.00 | \$ | 42.76 | \$ | 13,683.20 | \$ | 33.99 | \$ | 10,876.80 |
| 23. 24. | Trench Rock Blasting/Breaker and Excavation | 1,150 | C.Y. | \$ | 100.00 | \$ | 9,000.00 | \$ | 100.00 | \$ | 115,000.00 | \$ | 100.00 | \$ | 115,000.00 |
| | Remove and Replace Existing Fence (All Kinds) | 300 | L.F. | \$ | 30.00 | \$ | 9,000.00 | \$ | 17.10 | \$ | | \$ | 40.00 | \$ | 12,000.00 |
| 25. | Remove and Replace Existing Fence (All Kinds) Remove and Replace Asphalt or Concrete Pavement | 520 | L.F. S.Y. | \$ | 100.00 | \$ | 52,000.00 | \$ | 26.73 | \$ \$ | 5,130.00 | \$ | 195.53 | \$ | 101,675.60 |
| 26. | Remove and Replace Asphalt of Concrete Pavement Remove and Replace Gravel Drive | 520 560 | 5.1. L.F. | \$ | | \$ | 52,000.00 | \$ | 35.28 | _ | | \$ | 8.50 | \$ | 4,760.00 |
| 27. | | 6,370 | L.F. L.F. | \$ | 10.00 | \$ | - / | \$ | 2.13 | \$ \$ | 19,756.80 | \$ | 2.50 | \$ | 4,760.00 |
| 28. | Mulching, Grassing and Planting (Ds1, Ds2 & Ds3) Sodding (Ds4) | , | L.F. L.F. | | 1.00 | _ | 6,370.00 | | | _ | 13,568.10 | | | _ | |
| 29. | | 230 | L.F. L.F. | \$ | 25.00 | \$ | 5,750.00 | \$ | 11.62 | \$ | 2,672.60 | \$ | 22.51 | \$ | 5,177.30 |
| 30. | Silt Fence Type "S" Sensitive (Sd1-S) | 620 750 | | \$ | 3.00 | \$ | 1,860.00 | \$ | 6.16 | \$ | 3,819.20 | \$ | 3.00 | \$ | 1,860.00 |
| 31. | Silt Fence Type "NS" Non-Sensitive (Sd1-NS) | 750 | L.F. | \$ | 3.00 | \$ | 2,250.00 | \$ | 5.20 | \$ | 3,900.00 | \$ | 3.00 | \$ | 2,250.00 |
| 32. | Storm Water Sampler for NPDES, Automatic or Manual | 1 | L.S. | \$ | 12,620.00 | \$ | 12,620.00 | \$ | 3,314.23 | \$ | 3,314.23 | | 2,000.00 | \$ | 2,000.00 |
| 33. | Monitoring, NOI, NOT, Record Keeping & Reporting NPDES to GA EPD | 1 | L.S. | \$ | 450.00 | \$ | 450.00 | \$ | 1,924.39 | \$ | 1,924.39 | | 8,000.00 | \$ | 8,000.00 |
| 34. | Materials Testing Allowance (Authorized by Owner & Engineer) | 1 1 | L.S. | \$ | 10,000.00 | \$ | 10,000.00 | | 10,000.00 | \$ | 10,000.00 | | 10,000.00 | \$ | 10,000.00 |
| 35. | Cash Allowance (Authorized by Owner & Engineer) | 1 | L.S. | \$ | 25,000.00 | \$ | 25,000.00 | \$ | 25,000.00 | \$ | 25,000.00 | \$ | 25,000.00 | \$ | 25,000.00 |
| | | NOUNT OF | | n | | ¢ | 1,196,643.00 | | | S | 1,305,995.83 | | | ¢ | 1,340,864.59 |
| | | | DASE BIL | | (J., E | ہ igures | / / | | (I 1 | 5 Figure | | | (J-1) | S Figure | · · · |
| | | | | | | igures | , | | (in i | rigure | :5) | | (10) | rigure | 5) |

LEGEND:

Bid line items multiplied incorrectly on proposals. Totals on bids are therefore incorrect. Correct amounts shown in spreadsheet. Miscalculations do not affect who is the low bidder.

The undersigned certifies that this is a true and accurate tabulation of Bids received for the above project on the date indicated.

Charles Welch Goodwyn, Mills and Cawood, Inc.



City Council Meeting 10/17/2019 7:00:00 PM WTP – 1,000 HP Motor Service

| SubCategory: | Bid Award/Purchases | | | | | |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| Department Name: | Water Department | | | | | |
| Department Summary | The Water Treatment Plant (WTP) powers high service pump 3 (HSP#3) and high service pump 4 (HSP#4) with 1,000 horsepower electric motors. The motor for HSP#4 will start and run, but shuts down due to an over temperature fault after running for a short time. Each of these pumps are rated at eighteen (18) million gallons per day (MGD). During the last 5 weeks, we have needed these larger pumps to meet demand. Quotes were requested from the following three vendors for reconditioning and rewinding the HSP#4 motor: | | | | | |
| Recomendation: | VendorReconditionRewindCole Electric\$17,703.90\$41,317.92Rome Electric Motor Works \$23,984.00\$45,884.00Tekwell Services\$24,460.00\$47,350.00There may be additional machine work required that will not be known until the motor is disassembled. For this reason, I would like to ask for a not to exceed amount of \$50,000 to allow for a rewind with additional machine work from Cole Electric. | | | | | |
| City Manager's Remarks: | Your approval with a not to exceed amount of \$50,000 for a reconditioning/rewind and additional work is recommended. | | | | | |
| Financial/Budget Certification: | All expenses will be paid through account number 505.3310.52.2361 Maintenance to WTP. | | | | | |
| Legal: | | | | | | |
| Associated Information: | | | | | | |



September 16, 2019

Daniel Duke Superintendent Clarence B. Walker WTP 237 Allatoona Dam Cartersville, GA. 30120

Subject: Remove Recondition & Reinstall GE 1000HP Vertical Pump Motor at Clarence B. Walker Water Treatment Plant

Daniel

Please find listed below quote for removal, reconditioning/rewinding if needed and reinstall GE 1000HP Vertical Pump Motor.

A) Recondition (Only)

Pick Up, Dismantle & Test, Steam Clean Parts, Mechanical Inspection, Dynamically Balance Rotor, Furnish and install SKF 7230 Bearing, Furnish and install SKF 6228 Bearing Assemble & Test, Deliver

This is an estimate that does not include any extra machine. Should extra machine work be needed, vendor will get approval from customer before proceeding.

Cost: \$10,383.90 +/ 7320.00 = 17703.90

B) Recondition & Rewind

Pick Up, Dismantle & Test, Steam Clean Parts, Mechanical Inspection, Dynamically Balance Rotor, Rewind Stator, Furnish and install SKF 7230 Bearing, Furnish and install SKF 6228 Bearing

Assemble & Test

Deliver

This is an estimate that does not include any extra machine. Should extra machine work be needed, vendor will get approval from customer before proceeding.

 $\frac{\text{Cost: $33,997.92}}{\text{Cost: $33,997.92}} + 7320, 00 = 4/317.92$

C) Remove Motor & Install Motor after repair

 1) Removal 2 Men 1 day (10 Hour Day) includes drive time: Total 20 hours @ \$85 per hour = \$1700 Crane (75 Ton) for Removal =\$1960 (Includes Fuel and drive time) Total = \$3660.00
 2) Install Motor 2 Men 1 day (10 Hour Day) includes drive time: Total 20 hours @ \$85 per hour = \$1700 Crane (75Ton) For Installation =\$1960 (Includes Fuel & Drive Time) Total =\$3660.00
 Total to remove, reinstall & Crane Rental = \$7,320.00

Please feel free to call me if you have questions.

Randy Hutcheson *Randy Hutcheson* Account Manager Cole Electric Technology Inc. 3980 Martin Luther King Jr. Dr. Atlanta GA. 30336 205-369-1082

QUOTE

Rome Electric Motor Works, inc

Phone # (706) 232-4483

A/R# 653

36 Westside Industrial Blvd. Rome, Georgia 30165 Fax # (706) 232-2071

> 6 #

Quote: 7150 Date: 09/11/2019

Bill To: CITY OF CARTERSVILLE WASTE WATER TREATMENT P O BOX 1390 CARTERSVILLE, GA 30120

Ship To: CITY OF CARTERSVILLE HWY 41 CARTERSVILLE, GA 30120

Attn: DANIEL DUKE

| Customer | Order No. | | | | | # E | | |
|------------------------------------------|-----------|----------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--|--|
| Order Dat | te: 09/ | /11/2019 | | | | | | |
| Salesperson: 12 Terms: NET 30 DAYS | | | | | | | | |
| Line # | Order | Ship'd | B-Or'd | Description | Unit Price | Extension | | |
| 1 | 1.00 | 1.00 | 0.00 | REPAIR 1000HP GE 1000HP-GE-1180 RPM-WP1-230 VOLTS: WORK SCOPE: FURNISH CRANE TO REMOVE AND INSTALL MOTOR- REPLACE BEARINGS-CLEAN AND BAKE WINDING-MIC ALL BEARING SURFACES-BALANCE ROTOR-PULL MOTOR AND INSTALL AND WIRE UP | 23,984.00 | 23,984.00 | | |

Add#21900.00 = for Rewind \$45884.00

| ALL CREDIT CARD PAYMENTS ARE SUBJECT |
|--------------------------------------|
| TO A 3% PROCESSING FEE |
| <u>3.00% FEE = \$719.52</u> |

| Net Amount | 23,984.00 |
|------------------|-----------|
| Inbound Freight | 0.00 |
| Outbound Freight | 0.00 |
| Sales Tax 0.00 % | 0.00 |
| Total Amount | 23.984.00 |

Daniel Duke

| From: | Bill Bowling <bill@romeelectric.com></bill@romeelectric.com> |
|--------------|--------------------------------------------------------------|
| Sent: | Friday, September 20, 2019 2:01 PM |
| То: | Daniel Duke |
| Subject: | [External]Your Quote from Rome Electric Motor Works |
| Attachments: | Quote # 7150 DT 9202019.pdf |

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Daniel,

Attached is your requested quote. since the motor is now running, we do not anticipate the winding being $\stackrel{\text{\tiny \ef{eq: bad.}}}{\succeq}$ bad. If the winding is bad and needs rewinding, then add \$21,900.00 to the quote. if you need anything else, $\stackrel{\text{\tiny \ef{eq: bad.}}}{\supseteq}$ just let me know.

တ

Thanks,

BILL BOWLING ROME ELECTRIC MOTOR WORKS 36 WESTSIDE INDUSTRIAL BLVD. ROME, GEORGIA 30165 706-232-4483 FAX: 706-232-2071



Job Quote

| 9 | 91 Cass Pinel | og Rd. NE • Cartersville, GA 30121 • ph 770.3 REMIT TO: 1724 Central Avenue, Chattenoog | | | Job Quote No.: Quote Date: Page: | 09/12/19 |
|-------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------|----------------------------------------|-----------|
| Sold To: | City of Car 102 Wain | Number: 002100 r tersville ut Grove Rd le, GA 30120 | Ship To: | Cartersville | | |
| - | Order | Item #/Description/Notes | | | Unit Price | Extension |
| | | Nameplate Data: HP / KW:1000HP, SYNC RPM:1 FRAME:8638P30, ENCLOSURE: VOLTS:2300, AMPS:231 Special Instructions: BUDGETARY QUOTE TO REMC RECONDITION AND REINSTAL 1000HP GE MOTOR. ADDITIONAL REPAIRS AND OI PARTS NEEDED WILL BE REQU TRAVEL TO CUSTOMER FACILITY DISCONNECT AND REMOVE MOT TRANSPORT MOTOR TO TEKWEL DISASSEMBLE AND INSPECT CHECK ALL FITS AND RECORD D WASH & BAKE STATOR VARNISH TREAT STATOR WINDI BALANCE ROTOR WASH AND CLEAN PARTS ASSEMBLE AND TEST TRANPORT MOTOR BACK TO CUS REINSTALL MOTOR BACK INTO S PERFORM VIBRATION ANALYSIS CRANE RENTAL CRANE RENTAL | WPII, MFG:G WE, L JOTED OR FROM SEI ATA NGS STOMER FACI SERVICE | RV. | | Item # 9 |
| | | ESTIMATE BASED ON MOTOR BE WITH SLEEVE BEARINGS FROM BALL OR THRUST BEARINGS FOL | THE FACTORY | | | |

Continued...



Job Quote

| | | | | | | Job Quote No.: | | | | |
|-------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------|---------------------------------|----------------------|-------------------------|--|--|--|
| | 91 Cass Pinelog Rd REM | I. NE • Cartersville, GA 30121 • ph 770.386 IT TO: 1724 Central Avenue, Chattanooga, | .4668 • fax 77 TN 37408 | 0.386.7167 | | Quote Date: Page: | 000636 09/12/19 2 | | | |
| Sold To: | Customer Numl City of Carters 102 Walnut Gr Cartersville, G/ | r ville rove Rd | Ship To: | Ship To Num City of Cart 237 ALLAT Cartersville Fax To: Te Fax #: | ersville OONA DA , GA 301 | M RD. 21 | | | | |
| | Order | Item #/Description/Notes | | | | Unit Price | Extension | | | |
| | | NEEDED WILL BE INCLUDED IN TH INSPECTION REPAIR QUOTE | EPOST | | | | Item # 9 | | | |
| Quotation v | alid for 30 calendar | days | | l. | fotal | | 24,460.00 | | | |

from the above date. Total is plus sales tax if applicable. Based Upon Our Standard Terms And Conditions.

| Received By: | | Date: | |
|---------------------|--|-------|--|
|---------------------|--|-------|--|



Job Quote

| - | | Rd. NE • Cartersville, GA 30121 • ph 770.3 REMIT TO: 1724 Central Avenue, Chattanoog | | 70.386.7167 | Job Quote No.: 000639 Quote Date: 09/12/19 Page: 1 |
|-------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|----------------------------------------------------------|
| Sold To: | City of Cart 102 Walnu | | Ship To: | Cartersville | |
| | Order | Item #/Description/Notes | | | Unit Price Extensio |
| | | Nameplate Data: HP / KW:1000HP, SYNC RPM:1 FRAME:8638P30, ENCLOSURE: VOLTS:2300, AMPS:231 Special Instructions: BUDGETARY QUOTE TO REMO REWIND, RECONDITION, AND REINSTALL 1000HP GE MOTOF ADDITIONAL REPAIRS AND OF PARTS NEEDED WILL BE REQU TRAVEL TO CUSTOMER FACILITY DISCONNECT AND REMOVE MOTO TRANSPORT MOTOR TO TEKWELD DISASSEMBLE AND INSPECT CHECK ALL FITS AND RECORD D/ REWIND STATOR AND TEST VPI, BAKE AND CLEAN BALANCE ROTOR WASH AND CLEAN PARTS ASSEMBLE AND TEST TRANPORT MOTOR BACK TO CUS REINSTALL MOTOR BACK INTO S PERFORM VIBRATION ANALYSIS CRANE RENTAL CRANE RENTAL CRANE RENTAL FORM COILS SET OF REPLACEMENT COI | WPII, MFG:G VE, A JOTED OR FROM SEF OR FROM SEF ATA | εv. | C T |
| | | ESTIMATE BASED ON MOTOR BE | ing supplie |) | Continued. |

Continued....

| 9 | 91 Cass Pinelog R | d. NE • Cartersville, GA 30121 • ph 770.386. AIT TO: 1724 Central Avenue, Chattanooga, | | | Job Quote N Quote Dat Pag | be: 09/12/19 |
|-------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------|---------------------------------------------|---------------------|
| Sold To: | Customer Num City of Carter 102 Walnut G Cartersville, G | sville Grove Rd | Ship To: | Ship To Num City of Carte 237 ALLATO Cartersville, Fax To: Ter Fax #: | ersville Dona dam RD. Ga 30121 | |
| | Order | Item #/Description/Notes | | | Unit Price | Extension |
| | | WITH SLEEVE BEARINGS FROM THE BALL OR THRUST BEARINGS FOUND NEEDED WILL BE INCLUDED IN THE INSPECTION REPAIR QUOTE | TO BE | | | Item # 9 |
| Juotation | valid for 30 calenda | n davs | | | fotal | 47,350.0 |

from the above date. Total is plus sales tax if applicable. Based Upon Our Standard Terms And Conditions.

| Received By: | Date: |
|--------------|-------|
| | |



City Council Meeting 10/17/2019 7:00:00 PM

WPCP – NPDES Permit Requirement – Watershed Protection Plan Change Order 1

| SubCategory: | Change Order |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Water Department |
| Department Summary Recomendation: | The City received a new National Pollution Discharge Elimination System (NPDES) permit which allows discharge of treated sewage into the Etowah River. One of the many conditions/requirements of the permit is the development, approval and implementation of a Watershed Protection Plan (WPP). This plan monitors water quality in the watershed of the receiving stream in an effort to maintain or improve water quality over time. The WPP is similar in nature to required monitoring plans for stormwater compliance. Stormwater manages the Impaired Waters Plan (IWP) which requires similar stream monitoring. Rindt McDuff and Associates (RMA) developed this plan and is currently working on implementation. RMA was selected to develop the WPP based on their work with the IWP. The original scope of work authorized by Council on April 19, 2018, was based on development of six (6) sample locations. A draft plan was submitted based on six (6) locations to EPD for approval. EPD requested twelve (12) samples in their response comments. Negotiations began with EPD to reduce the number of sample points. The time needed for this exercise as well as modifying the plan to incorporate two (2) additional sites required additional professional time not anticipated in the initial cost proposal. |
| | The total additional cost to negotiate with EPD and modify the plan is \$4,667.50. This brings the total cost of plan development to \$10,897.50. I recommend approval of this change order amount and total bill from RMA. |
| City Manager's Remarks: | Your approval of the change order and total bill to RMA is recommended. |
| Financial/Budget Certification: | This is a budgeted item and will be paid from account 505.3330.52.2363 Watershed Protection Plan Implementation. |
| Legal: | |
| Associated Information: | |



City Council Meeting 10/17/2019 7:00:00 PM WPCP Nutrient Upgrade – Change Order No. 1

| SubCategory: | Change Order |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Water Department |
| Department Summary | Construction of the Nutrient Removal Upgrade Project at the Water Pollution Control Plant (WPCP) has been underway for approximately six months. The project is proceeding well. Because this is a multi-year construction project, I would like to update Council every 6 months at a minimum. If necessary, a change order detailing the financial impact of all project changes in the prior period, will be presented at each update. If there is a need for more frequent updates, I am happy to do so. |
| Recomendation: | Council originally authorized the Nutrient Removal Upgrade Project on January 17, 2019 for \$37,562,882.64. The attached document (Change Order No. 1) details changes to both the scope of work and contract duration to date. The sum of all changes contained in Change Order Number 1 (CO1) will add 6 days to contract completion milestones for each phase and reduce the contract amount by \$781,146.52. If approved, this change order will result in a new contract amount of \$36,781,736.12. Your approval of this change order is recommended. |
| City Manager's Remarks: | Your approval of this change order is recommended. |
| Financial/Budget Certification: | This is a bond funded project. All expenses related to the project will be allocated to account 505.3330.54.1347 Nutrient Removal Modifications. |
| Legal: | |
| Associated Information: | |



Change Order No. 01

| Effective Date: | 10/7/2019 |
|---------------------------|-------------------------------------------------------------------------------|
| Owner's Contract No.: | N/A |
| Contractor's Project No.: | 219016 |
| Engineer's Project No.: | 32407-003 |
| Contract Name: | (Same as Project) |
| | Owner's Contract No.: Contractor's Project No.: Engineer's Project No.: |

The Contract is modified as follows upon execution of this Change Order:

Description:

Changes to the Contract per the attached WCDs are described below.

- 1. WCD 001 Remove Digester 3 and 4 scope. See attached WCD 001 for clarification. This change decreases the amount of the Contract by \$508,000.00.
- 2. WCD 002 Remove work at emergency storage tank and increase drain size. See attached WCD 002 for clarification. This change decreases the amount of the Contract by \$467,000.00.
- 3. WCD 003 Delete perimeter handrail around Bioreactors 1 and 2. See attached WCD 003 for clarification. This change decreases the amount of the Contract by \$22,000.00.
- 4. WCD 004 Delete polymer feed system and appurtenances. See attached WCD 004 for clarification. This change decreases the amount of the Contract by \$60,000.00.
- 5. WCD 005 Replace secondary screw pump no. 4. See attached WCD 005 for clarification. This change increases the price of the Contract by \$255,000.00.
- 6. WCD 006 Delete interior epoxy paint in electrical manholes. See attached WCD 006 for clarification. This change decreases the amount of the Contract by \$9,235.80.
- 7. WCD 007 Changes associated with RFI 10 (ductbank under solids storage). See attached WCD 007 for clarification. This change increases the amount of the Contract by \$8,324.93.
- 8. WCD 008 Clarifier 3 slab reinforcing steel revisions per RFI 019. See attached WCD 008 for clarification. This change decreases the amount of the Contract by \$14,962.50.
- 9. WCD 009 Remove and replace drop inlet DI 417 in dewatering truck loading area. See attached WCD 009 for clarification. This change increases the amount of the Contract by \$12,978.15.
- 10. WCD 010 Provide restraints on NPW in chemical building vicinity. See attached WCD 010 for clarification. This change increases the amount of the Contract by \$21,219.76 and increases the duration of Milestone 1 by 11 days.
- 11. WCD 011 Replace drop inlet top and regrading near relocated fuel storage tank. See attached WCD 011 for clarification. This change increases the amount of the Contract by \$3,204.51.
- 12. WCD 012 Add 2 additional butterfly valves at Bioreactors 1 and 2. See attached WCD 012 for clarification. This change increases the amount of the contract by \$\$6,364.43.
- WCD 013-01 Credit for overtime hours and Saturday work by resident project representative. See attached WCD 013-01 for clarification. This change decreases the amount of the Contract by \$7,040.00.
- 14. Add 6 days to the Contract for all milestones for weather delays for April, July, and August 2019.

Attachments: [List documents supporting change] WCDs 001, 002, 003, 004, 005, 006, 007, 008, 009, 010, 011, 012, 013-01

Item # 11



| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES |
|-------------------------------------------------------|--------------------------------------------------------------------------|
| | [note changes in Milestones if applicable] |
| Original Contract Price: | Original Contract Times: |
| | Milestone 1: 300 Days |
| | Milestone 2: 540 Days |
| | Substantial Completion: <u>900 Days</u> |
| \$ <u>37,562,882.64</u> | Ready for Final Payment: <u>960 Days</u> |
| | days or dates |
| [Increase] [Decrease] from previously approved Change | [Increase] [Decrease] from previously approved Change |
| Orders No to No: | Orders No to No: |
| | Milestone 1: |
| | Milestone 2: |
| ¢ 0.00 | Substantial Completion: |
| \$ 0.00 | Ready for Final Payment: |
| Contract Price prior to this Change Order: | Contract Times prior to this Change Order: |
| contract Frice prior to this change order. | Milestone 1: <u>300 Days</u> |
| | Milestone 2: 540 Days |
| | Substantial Completion: 900 Days |
| \$_37,562,882.64 | Ready for Final Payment: <u>960 Days</u> |
| + | days or dates |
| [Decrease] of this Change Order: | [Increase] of this Change Order: |
| | Milestone 1: <u>17 Days</u> |
| | Milestone 2: <u>6 Days</u> |
| | Substantial Completion: <u>6 Days</u> |
| \$_781,146.52 | Ready for Final Payment: <u>6 Days</u> |
| | days |
| Contract Price incorporating this Change Order: | Contract Times with all approved Change Orders: Milestone 1: 317 Days |
| | Milestone 2: 546 Days |
| | Substantial Completion: 906 Days |
| \$ 36,781,736.12 | Ready for Final Payment: 966 Days |
| | days or dates |
| RECOMMENDED: ACC | EPTED: ACCEPTED: |
| | |
| By: Knoten domely By: | By: |
| | thorized Signature) Contractor (Authorized Signature) |
| Title: Senior Associate Title | Title |
| Date: 10/7/2019 Date | Date |
| Approved by Funding Agency (if | |
| applicable) | |
| | Date: |
| Ву: | Date. |



City Council Meeting 10/17/2019 7:00:00 PM Property Damage Release-Savannah Excavating, LLC

| SubCategory: | Contracts/Agreements |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department Name: | Electric |
| Department Summary Recomendation: | On July 1, 2019, a subcontractor working on the new Courtyard Marriott on Hwy 20 dug into our visibly marked underground primary cable. This caused a momentary blink for all customers on that circuit, and an hour long process for us to repair the damaged cable. This resulted in an invoice to Savannah Excavation, LLC in the amount of \$2,941.75, which they forwarded on to their insurance company as a claim. The release is a standard document that prevents us from coming back to them for more compensation related to this incident. The Electric Department requests your authorization for the Mayor and Clerk to sign this release in order for the insurance company to pay the amount resulting from the damage. |
| City Manager's Remarks: | Your authorization for the Mayor and Clerk to sign the property damage release relating to Savannah Excavating LLC is recommended. |
| Financial/Budget Certification: | |
| Legal: | |
| Associated Information: | |

PROPERTY DAMAGE RELEASE IN FULL

KNOW ALL MEN BY THESE PRESENTS:

Claim No.: 22007308

That the Undersigned, City of Cartersville, being of lawful age, for the sole consideration of Two Thousand Nine Hundred Forty-One and 75/100 dollars, (\$2,941.75) to the undersigned in hand paid, receipt of whereof is hereby acknowledged, does hereby and for my executors, administrators, successors and assigns, release, acquit and forever discharge Savannah Excavation, LLC and his, her, their, or its agents, servants, successors, heirs, executors, administrators and all other persons, firms, corporations, associations or partnerships of and from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses and compensation whatsoever, which the undersigned now has or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen property damage and the consequences thereof resulting or to result from the accident, casualty or event which occurred on or about July 1, 2019 and related to the power line that was cut by my insured while excavating.

It is understood and agreed that this settlement is the compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released, and that said releasees deny liability therefore and intend merely to avoid litigation and buy their peace.

The undersigned hereby declares and represents that in making the Release it is understood and agreed, that the undersigned relies wholly upon the undersigned's judgment, belief and knowledge of the nature, extent, affect and duration of damages and liability therefore and is made without reliance upon any statement or representation of the party or parties hereby released or their representatives.

The undersigned further declares and represents that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that the Release contains the entire agreement between the parties hereto, and that the terms of this Release are contractual and not a mere recital.

THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT

| State of | | | |
|-----------------|----------------|-------|--|
| County of | | SS | |
| On this | day of | , 20, | |
| Personally appe | ared before me | | |

And acknowledged that he/she/they executed the foregoing release and acknowledged same.



City Council Meeting 10/17/2019 7:00:00 PM August 2019 Financial Report

| SubCategory: | Monthly Financial Statement |
|--------------------------------------|--------------------------------------------------------------------------|
| Department Name: | Finance |
| Department Summary Recomendation: | Attached are the monthly financial reports. |
| City Manager's Remarks: | Both restricted and unrestricted cash decreased for the month of August. |
| Financial/Budget Certification: | |
| Legal: | |
| Associated Information: | |

| | | MON | MONTHLY SUMMARY As of August 31, 2019 | 119 119 | |
|--------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| m # 13 | E1 # uet Month of Management 13 | FY 2018-19 MONTH OF <u>August-19</u> | FY 2017-18 Year to Date <u>August-18</u> | FY 2018-19 Year to Date <u>August-19</u> | 100.00% OF BUDGET (<u>Year to Date</u>) |
| GENERAL FUND excluding SPLOST, DDA A | School System Property 1 \$1,799,688 | \$1,820,147 | \$3,226,483 | \$3,240,753 | 12.16% |
| EXPENDITURE | \$2,277,485 | \$2,514,031 | \$4,112,387 | \$4,480,937 | 16.81% |
| Gen. Fund Net Profit (Loss) | (\$477,797) | (\$693,884) | (\$885,904) | (\$1,240,184) | |
| WATER & SEWER | | | | | |
| REVENUE | \$1,897,533 | \$1,994,531 | \$3,858,004 | \$3,965,799 | 8.75% |
| EXPENDITURE | \$1,529,530 | \$1,924,610 | \$2,731,028 | \$3,156,696 | 6.96% |
| Wtr. & Swr. Fund Net Profit (Loss) | \$368,003 | \$69,921 | \$1,126,976 | \$809,103 | |
| GAS | | | | | |
| REVENUE | \$1,409,814 | \$1,295,185 | \$2,907,648 | \$2,802,181 | 9.71% |
| EXPENDITURES | \$2,058,588 | \$1,772,225 | \$3,354,038 | \$3,119,617 | 10.81% |
| Gas Fund Net Profit (Loss) | (\$648,774) | (\$477,040) | (\$446,390) | (\$317,436) | |
| ELECTRIC | | | | | |
| REVENUE | \$4,690,555 | \$4,840,641 | \$9,116,257 | \$9,226,825 | 19.58% |
| EXPENDITURES | \$7,130,000 | \$10,071 | \$1070 200 | \$1 015 250 | 10.74/0 |
| Electric Fund Net Profit (Loss) | \$559,949 | \$721,744 | 270'8'0'1\$ | \$1,240,009 | |
| REVENUE | \$125,162 | \$128,019 | \$249,917 | \$255,759 | 16.73% |
| EXPENDITURE. | \$114,910 | \$117,984 | \$263,345 | \$203,365 | 13.30% |
| Stormwater Fund Net Profit (Loss) | \$10,252 | \$10,035 | (\$13,428) | \$52,394 | |
| SOLID WASTE | | | | | |
| REVENUE | \$207,314 | \$233,478 | \$412,659 | \$467,222 | 15.69% |
| EXPENDITURE | \$286,088 | \$236,482 | \$400,681 | \$372,247 | 12.50% |
| Solid Waste Fund Net Profit (Loss) | (\$78,774) | (\$3,004) | \$11,978 | \$94,975 | |
| FIBER OPTICS | | | | | |
| REVENUE | \$200,301 | \$183,847 | \$383,146 | \$372,908 | 16.81% |
| EXPENDITURE | \$317,254 | \$149,654 | \$398,803 | \$229,590 | 10.35% |
| Fiber Fund Net Profit (Loss) | (\$116,953) | \$34,193 | (\$15,657) | \$143,318 | |

| General Fund | Description Total Revenues GO Bond Proceeds from School Property Taxes-City Portion Only Local Option Sales Tax (LOST) Other Taxes Building Permit & Inspection Fees Fines and Forfeitures Operating Transfers In-City Utilities Other Revenues Total Expenditures | 8/31/2019 \$3,240,753 \$0 \$59,542 \$771,002 \$922,863 \$45,393 \$70,965 \$495,122 \$875,866 \$4,480,937 | FY 2020 Budget \$26,653,300 \$0 \$3,684,815 \$4,493,260 \$9,106,915 \$350,000 \$541,845 \$3,010,955 \$5,465,510 \$26,653,300 | % of Monthly Totals to Budget 12.16% #DIV/0! 1.62% 17.16% 10.13% 12.97% 13.10% 16.44% 16.03% 16.81% |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| | Personnel Expenses | \$3,466,180 | \$18,094,310 | 19.16% |
| | Operating Expenses Capital Expenses | \$849,566 \$51,266 | \$7,824,290 | 10.86% |
| 8 | GO Bond Proceeds from School | \$51,266 | \$279,000 \$0 | 18.37% #DIV/0! |
| | Debt Pymt - JDA/CBA | | \$0 \$0 | #DIV/0! |
| | Library Appropriations | \$113,925 | \$455,700 | 25.00% |
| | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | |
| Water & Sewer Fund | Total Revenues | \$3,965,799 | \$45,330,345 | 8.75% |
| | Water Sales | \$2,458,149 | \$11,825,000 | 20.79% |
| | Sewer Sales | \$1,348,555 | \$6,480,000 | 20.81% |
| | Bond Proceeds | | \$25,600,000 | 0.00% |
| | Use of Reserves | | \$844,845 | 0.00% |
| | Prior Year Capacity Fees | | \$0 | #DIV/0! |
| | Other Revenues | \$159,095 | \$580,500 | 27.41% |
| | Total Expenditures | \$3,156,696 | \$45,330,345 | 6.96% |
| | Personnel Expenses | \$684,831 | \$4,143,850 | 16.53% |
| | Operating Expenses | \$367,721 | \$4,619,210 | 7.96% |
| | Capital Expenses | \$919,226 | \$30,870,000 | 2.98% |
| | Transfer To General Fund | \$370,740 | \$2,077,820 | 17.84% |
| | Debt Payments | \$814,178 | \$3,619,465 | 22.49% |
| Gas Fund | Total Revenues | \$2,802,181 | \$28,847,030 | 9.71% |
| Gas Funu | Gas Sales | \$2,452,864 | \$23,174,055 | 10.58% |
| | Gas Commodity Charge | \$234,893 | \$2,017,920 | 11.64% |
| | Bond Proceeds | | | |
| | Proceeds from Capital Leases | \$0 \$0 | \$0 \$0 | #DIV/0! #DIV/0! |
| | Other Revenues | پې \$114,424 | | 11.71% |
| | Use of Reserves | ψττ 4 ,424 \$0 | | 0.00% |
| | Use of Borrowed Funds | \$0 \$0 | | #DIV/0! |
| | | ֥ | 70 | |
| | Total Expenses | \$3,119,617 | \$28,847,030 | 10.81% |
| | Personnel Expenses | \$404,198 | | 17.84% |
| | Operating Expenses | \$154,517 | | 8.84% |
| | Purchase of Natural Gas | \$1,925,490 | | 11.40% |
| | Transfer to General Fund | \$511,804 | | 16.67% |
| | Debt Service | | \$778,365 | 0.00% |
| | Capital Expenses | \$123,608 | \$4,092,685 | 3.02% |

| Electric Fund | Description Total Revenues Electric Sales Other Revenues | 8/31/2019 \$9,226,825 \$9,010,211 \$216,614 | FY 2020 Budget \$47,128,390 \$45,760,995 \$1,367,395 | % of Monthly Totals to Budget 19.58% 19.69% 15.84% |
|-------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------|
| | Total Expenses | \$7,981,466 | \$47,128,390 | 16.94% |
| | Personnel Expenses | \$453,899 | \$2,557,110 | 17.75% |
| | Operating Expenses | \$190,006 | \$1,629,795 | 11.66% |
| | Purchase of Electrcity | \$6,810,750 | \$38,970,235 | 17.48% |
| | Capital Expenses | \$80,037 | \$1,265,410 | 6.32% |
| | Transfer to General Fund | \$446,774 | \$2,705,840 | 16.51% |
| Stormwater Fund | Total Revenues | \$255,759 | \$1,528,800 | 16.73% |
| | Stormwater Revenues | \$251,250 | \$1,482,800 | 16.94% |
| | Mitigation Grant Revenue | \$0 | 、 \$0 | #DIV/0! |
| | Other Revenues | \$4,509 | \$10,000 | 45.09% |
| | Proceeds from Capital Leases | \$0 | \$36,000 | 0.00% |
| | Use of Reserves | \$0 | \$0 | #DIV/0! |
| | Stormwater Improvement Funds | \$0 | \$0 | #DIV/0! |
| | Total Expenses | \$203,365 | \$1,528,800 | 13.30% |
| | Personnel Expenses | \$137,190 | \$794,345 | 17.27% |
| | Operating Expenses | \$64,987 | \$618,920 | 10.50% |
| | Capital Expenses | \$1,188 | \$115,535 | 1.03% |
| Solid Waste Fund | Total Revenues | \$467,222 | \$2,978,000 | 15.69% |
| | Refuse Collections Revenues | \$456,463 | \$2,774,000 | 16.46% |
| | Other Revenues | \$10,759 | \$49,000 | 21.96% |
| | Proceeds From Capital Leases | \$0 | \$155,000 | 0.00% |
| | Total Expenses | \$372,247 | \$2,978,000 | 12.50% |
| | Personnel Expenses | \$220,867 | \$1,298,360 | 17.01% |
| | Operating Expenses | \$151,380 | \$1,524,640 | 9.93% |
| | Capital Expenses | \$0 | \$155,000 | 0.00% |
| Fiber Optics Fund | Total Revenues | \$372,908 | \$2,218,200 | 16.81% |
| | Fiber Optics Revenues | \$327,112 | \$2,004,000 | 16.32% |
| | GIS Revenues | \$18,550 | \$113,200 | 16.39% |
| | Proceeds from Capital Leases | \$0 | \$0 | #DIV/0! |
| | Other Revenues | \$27,246 | \$101,000 | 26.98% |
| | Total Expenses | \$229,590 | \$2,218,200 | 10.35% |
| | Personnel Expenses | \$125,406 | \$714,740 | 17.55% |
| | Operating Expenses | \$72,124 | \$884,140 | 8.16% |
| | MEAG Telecom Statewide Pymt | \$0 | \$0 | 0.00% |
| | Debt Payment | \$1,332 | \$15,305 | 0.00% |
| | Capital Expenses | \$30,728 | \$604,015 | 5.09% |

Item # 13

.

Cash Position

| Total Unrestricted Cash Balance Total Restricted Cash Balance | Cash Position | Total Unrestricted Cash Balance Total Restricted Cash Balance |
|------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------|
| | | 6/30/19 \$40,251,710.03 \$181,919,991.66 |
| | 1/31/20 | 6/30/19 7/31/19 8/31/19 \$40,251,710.03 \$38,457,488.24 \$38,429,507.10 \$181,919,991.66 \$182,495,420.52 \$182,067,344.83 |
| | 2/28/20 | 8/31/19 \$38,429,507.10 \$182,067,344.83 |
| | 3/31/20 | 9/30/19 |
| | 4/30/20 | 10/31/19 |
| | 5/31/20 | 11/30/19 |
| | 6/30/20 | 12/31/19 |

Highlights for the Month of August 2019:

Unrestricted cash decreased due to decreases in the Water, Gas, Stormwater, Property and Casualty, Solid Waste, Fiber, and Garage funds, and were offset by increases in the General, Electric, and Grant funds.

Restricted cash decreased due to decreased cash in the Hotel-Motel, CBA, Debt Service, and Pension funds. However, the following funds had decreases to their cash accounts: DEA. Motor Vehcile Tax, SPLOST 2003, Debt Service, and SPLOST 2014 funds.

ŝ

ŝ