



City of Cartersville

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

COUNCIL PERSONS:

Matt Santini – Mayor
Dianne Tate – Mayor Pro Tem
Kari Hodge
Calvin Cooley
Taff Wren
Jayce Stepp
Louis Tonsmeire, Sr.

AGENDA

Council Chamber, Third Floor of City Hall– 9:00
AM – 9/21/2017
Work Session – 8:00 AM

CITY MANAGER:
Sam Grove

CITY ATTORNEY:
David Archer

CITY CLERK:
Meredith Ulmer

I. Opening of Meeting

- Invocation
- Pledge of Allegiance
- Roll Call

II. Regular Agenda

A. Swearing in of Civic Youth Day Officials

1. Civic Youth Day Officials (Page 1)

[Attachments](#)

B. Council Meeting Minutes

1. September 7, 2017 (Pages 2 - 16)

[Attachments](#)

C. Public Hearing - 1st Reading of Zoning/Annexation Requests

1. AZ17-03 - Annexation and Zoning application (Pages 17 - 18)

[Attachments](#)

D. Resolutions

1. Creation of Festival Zones (Pages 19 - 22)

[Attachments](#)

E. Contracts/Agreements

1. Approval of Transco Agreement (Page 23)

[Attachments](#)

2. 51 Morningside Dr. Gas Easement (Pages 24 - 28)

[Attachments](#)

F. Other

1. Floyd County Taxes (Pages 29 -30)

[Attachments](#)

G. Bid Award/Purchases

1. Bid 17-006 Phase II Recreation Buildings (Pages 31 - 44)

[Attachments](#)

2. RFP 17-007 Aubrey St. Pool Replacement (Pages 45 - 48)

[Attachments](#)

3. Stormwater Components (Pages 49 - 50)

[Attachments](#)

4. Belt Filter Press Sludge Pump (Pages 51 - 52)

[Attachments](#)

H. Monthly Financial Statement

1. July 2017 Financial Report (Pages 53 - 57)

[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 of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
Civic Youth Day Officials

SubCategory:	Swearing in of Civic Youth Day Officials
Department Name:	Administration
Department Summary Recommendation:	This is the traditional swearing in of youth day officials. We will have city counterparts and representatives from the schools.
City Manager's Remarks:	This is a ceremonial item requiring no action on the part of City Council.
Financial/Budget Certification:	
Legal:	
Associated Information:	



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
September 7, 2017

SubCategory:	Council Meeting Minutes
Department Name:	Clerk
Department Summary Recommendation:	The minutes have been attached for your review and approval.
City Manager's Remarks:	Your approval of minutes from the September 7th City Council meeting is recommended.
Financial/Budget Certification:	
Legal:	
Associated Information:	

City Council Meeting
 10 N. Public Square
 September 7, 2017
 6:00 P.M. – Work Session
 7:00 P.M. – City Council Meeting

I. Opening Meeting

Invocation by Council Member Tonsmeire.

Pledge of Allegiance led by Council Member Cooley.

The City Council met in Regular Session with Matt Santini, Mayor presiding and the following present: Kari Hodge, Council Member Ward One; Jayce Stepp, Council Member Ward Two; Louis Tonsmeire, Sr., Council Member Ward Three; Calvin Cooley Council Member Ward Four; Dianne Tate, Council Member Ward Five; Taff Wren, Council Member Ward Six; Sam Grove, City Manager; Meredith Ulmer, City Clerk and David Archer, City Attorney.

Absent: Jayce Stepp, Council Member Ward 2 and Dianne Tate, Council Member Ward 5

II. Regular Agenda

A. Council Meeting Minutes

1. August 17, 2017 City Council Minutes

A motion to approve the August 17, 2017 City Council Meeting Minutes as presented was made by Council Member Wren and seconded by Council Member Cooley. Motion carried unanimously. Vote 4-0

B. Resolutions

1. Time Change for Civic Youth Day, September 21, 2017

Sam Grove, City Manager stated the City School System would like to change the date of Civic Youth Day. September 21st is the new proposed date; it is recommended for approval.

A motion to approve the time change for Civic Youth to September 21, 2017 was made by Council Member Cooley and seconded by Council Member Wren. Motion carried unanimously. Vote 4-0.

C. Second Reading of Ordinances

1. Brew Pubs

Randy Mannino, Planning and Development Department Head came forward and stated the ordinances under consideration were written in accordance to the changes in State law. The State now allows alcohol to be manufactured and consumed on the same site with some limitations set by the State. The passage of these ordinances would allow the City's beer manufacturer, Budweiser, to hold its upcoming event later this month. These proposed ordinances are recommended for approval by the Alcohol Control Board and staff.

A motion to approve the Brew Pub related ordinances was made by Council Member Hodge and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote 4-0.

Ordinance no. _____

NOW BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, THAT THE CITY OF CARTERSVILLE CODE OF ORDINANCES. CHAPTER 4 – ALCOHOL BEVERAGES. ARTICLE I. – IN GENERAL. DIVISION 1 – GENERALLY. SECTION 4-1. – DEFINITIONS IS HEREBY AMENDED BY ADDING A NEW DEFINITION – BREWPUB AND SECTION 4.1 – DEFINITIONS IS HEREBY AMENDED BY DELETING IN ITS ENTIRETY THE DEFINITION OF MANUFACTURER and is replaced as follows:

1.

Sec. 4-1. - Definitions.

***Brewpub* means any restaurant in which beer or malt beverages are manufactured or brewed, subject to the requirements of O.C.G.A. § 3-5-35 through § 3-5-38, except package sales do not count towards the required point of alcohol sales at said restaurant.**

2.

Sec 4-1. – Definitions

***Manufacturer* means any maker, brewer, producer, distiller, vintner, rectifier, blender, or bottler of distilled spirits or malt beverages and wine or any other alcoholic beverage.**

3.

All other remaining provisions of Section 4-1 are to remain as is and this additional definition is to be made part of the permitted uses in Section 4-1.

4.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of

Cartersville, Georgia, and the sections of this ordinance may be renumbered to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: _____
SECOND READING: _____

MATTHEW J. SANTINI, MAYOR

ATTEST: _____
MEREDITH ULMER, CITY CLERK

Ordinance no. _____

NOW BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, THAT THE CITY OF CARTERSVILLE CODE OF ORDINANCES. CHAPTER 4 – ALCOHOL BEVERAGES. ARTICLE II. - LICENSING REQUIREMENTS. DIVISION 4. PREMISES RESTRICTIONS. SECTION 4-105. – CONSUMPTION ON-PREMISES AND SECTION 4.108. – PLACE OF SALE OR DELIVERY are hereby deleted in their entirety and replaced as follows:

1.

Sec. 4-105. – Consumption on-premises.

It shall be unlawful for anyone to open, drink, or otherwise consume any wine or malt beverage or distilled spirits upon any premises, other than a pouring outlet or package wine outlet, wherein such beverages are sold under a license issued by the city, except as allowed for Brewer's pursuant to O.C.G.A. § 3-5-24.1 and Distiller's as allowed pursuant to O.C.G.A. § 3-4-24.2.

2.

Sec. 4-108. – Place of sale or delivery.

- (a) No pouring license shall sell or deliver any alcoholic beverages for any reason except in the pouring outlet for consumption only on the premises, except pouring outlets located in hotels, which may serve guests in their rooms within the hotel premises if licensed by the state and patrons in banquet and/or conference rooms within the hotel premises, or permitted sidewalk or right-of-way cafes, or caterers.**

- (b) Food shall be allowed through drive-in windows or curb service, but alcohol sales shall not be allowed through drive-in windows or curb service.
- (c) Brewpubs may sell by package as outlined by O.C.G.A. § 3-5-36.
- (d) Brewers and Distillers may sell or deliver alcoholic beverages for consumption on the premises as outlined by Section 4-105 of this Chapter; and for consumption off the premises as allowed by O.C.G.A. § 3-5-24.1 and O.C.G.A. § 3-4-24.2, respectively.

3.

All other remaining provisions of Section 4-105 and Section 4-108 are to remain as is and this additional definition is to be made part of the permitted uses in Section 4-105 and Section 4-108.

4.

It is the intention of the city council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances, City of Cartersville, Georgia, and the sections of this ordinance may be renumbered to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED

FIRST READING: _____
SECOND READING: _____

MATTHEW J. SANTINI, MAYOR

ATTEST: _____
MEREDITH ULMER, CITY CLERK

D. Other

1. Chip Program Lien Release: 159 Etowah Drive

Mr. Mannino stated Mr. Nathan Howell has reached his 5 year period of affordability, and is eligible to have the lien released from his property at 159 Etowah Drive. This item is recommended for approval.

A motion to approve the lien release for Mr. Nathan Howell at 159 Etowah Drive was made by Council Member Tonsmeire and seconded by Council Member Hodge. Motion carried unanimously. Vote: 4-0.

2. Equitable Sharing Report

Chief McCann came forward and stated the Cartersville Police Department has to complete the federal annual report for the U.S. Department of Justice each year to account for the federal asset forfeiture money received and spent. The report is for the fiscal year starting July 1, 2016 and ending June 30, 2017. This report was prepared by the Police Department with the assistance of Tom Rhinehart, Finance Director. Chief McCann requested Mayor and Council review this report and authorize the Mayor sign it so it can be sent to the U.S. Department of Justice.

A motion to approve the Equitable Sharing Report was made by Council Member Tonsmeire and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

E. Bid Award/Purchases

1. Audio/Video Recording System for Interview Rooms

Chief McCann stated based on a security assessment that was conducted late last year, City Police was requesting approval to purchase an audio/video recording system for interview rooms. It is crucial that all of the interviews that are recorded during a criminal investigation remain confidential and one of the recommendations of the security assessment was to have a separate recording system.

The police department sent a request for bids (RFB) for an audio/video recording system to three companies and received three bids. The following are the bids from each company that met the specifications: Precise Digital \$17,000.00; VP 360 Solutions \$40,191.87; CDW (cloud service) \$1,210.00 per month.

Chief McCann recommended the low bid from Precise Digital, for \$17,000.00. This is a budgeted item with federal asset forfeiture money and this request is recommended for Mayor and Council support for this purchase.

Motion to approve the purchase of an Audio/Video System for Interview Rooms from Precise Digital was made by Council Member Cooley and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

2. Patrol Vehicle Replacement

Chief McCann requested approval to purchase a patrol vehicle to replace one that was totaled on August 26, 2017. An officer was working an accident on Highway 41 when an elderly person disregarded his blue lights and ran into the rear of the patrol vehicle, 2010 Ford Crown

Victoria. This will be a replacement vehicle for the 2010 Ford Crown Victoria and will be paid for out of the City's insurance account.

The police department sent a request for bids (RFB) for patrol vehicles to eight local car dealerships and also placed the RFB on the City's web site. Subsequently, the City received three bids from the dealerships. The following are the bids for the patrol vehicle from each dealership that met the specifications: Robert Loehr Dodge \$23,453.00 per vehicle; Don Jackson Dodge \$23,681.58 per vehicle; Ginn Commercial \$24,062.00 per vehicle.

Chief McCann recommended the low bid from Robert Loehr Dodge for the patrol vehicle with a total of \$23,453.00. Any equipment needed such as: lights, sirens, cage, computer, in-car camera, etc. will be taken out of the previously budgeted vehicle purchase approved on August 17, 2017 and will not exceed \$240,000.00. Chief McCann requested Council support and recommendation for this purchase.

Motion to approve the purchase of a Patrol Vehicle from Robert Loehr as a replacement was made by Council Member Tonsmeire and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

Council Member Tonsmeire made a motion to add three items to the agenda. The motion was seconded by Council Member Wren, and carried unanimously. Vote: 4-0.

Added Item 1. Pistol Purchase for City Police Officers

Chief McCann stated he is requesting the approval of the purchase of new pistols for City Police Officers. Currently, City Police has pistols that were purchased in 1990, Glock model #17, #19, #22, and #23. The request is for 54 Glock pistols model #17 Generation #4. Chief McCann intends to use the current pistols to trade in to a vendor with a Federal Firearms License to reduce the price of the new guns.

Bids were taken and the low bid is recommended from Smyrna Police Distributors. This purchase is not budgeted, but the payment will come from federal asset forfeiture funds. Chief McCann recommended this purchase for approval.

Motion to approve the purchase of new pistols for City Police from Smyrna Police Distributors was made by Council Member Tonsmeire and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

3. Firefighter Personal Protective Equipment

Chief Carter came forward and stated he respectfully requests to purchase 5 complete sets for structural PPE to replace gear that is greater than 10 years old and must be removed from service. The new gear will be NFPA compliant. This is a budgeted item and within budget amounts. It is a single source purchase, direct from the manufacturer. Cost for total amount of supplies: \$8007.50.

Motion to approve the purchase of Firefighter Personal Protective Equipment in the amount of \$8,007.50 was made Council Member Wren and seconded by Council Member Hodge. Motion carried unanimously. Vote: 4-0.

4. Traffic Signal Maintenance Contract

Don Hassebrock, Electric Department Head stated the Electric Department uses a contractor for traffic signal maintenance. City Electric submitted the bid request to three Traffic Signal Contractors that work for Georgia Department of Transportation. CBK Mechanical from Carrollton, Ga. submitted the low bid. City Electric has used CBK for the past two years and they have been very reliable with quality work. The Electric Department recommends that Council approve the 2-year, low bid contract with CBK Mechanical with a not to exceed price of \$10,000 for each year. This is a budgeted item in the FY17-18 budget.

Motion to approve the Traffic Signal Maintenance Contract with CBK Mechanical for a not exceed price of \$10,000 per year was made by Council Member Cooley and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

5. Electric Department 1000 kVA Transformer

Mr. Hassebrock stated the Electric Department needs to purchase a transformer to replenish our stock because of the transformer needed at Georgia Highlands College.

The bid from Gresco Utility Supply is the bid City Electric would like to accept. The preferred bid was \$168 more than the low bid, but they had the lowest Total Ownership Cost and the shortest delivery time of 8 - 10 weeks. The Electric Department recommends that Council approve the purchase of the Ermco transformer from Gresco Utility Supply for \$15,265.00.

Motion to approve the purchase of the transformer from Ermco was made by Council Member Tonsmeire and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

6. Gymnastics Roof Replacement

Greg Anderson, Parks and Recreation Department Head came forward and stated Bids were legally advertised for the Gymnastic Center Roof Replacement. Five bids were received and four were accepted as qualifying bids. The low bid meets specifications and all required documentation was submitted as requested. Mr. Anderson recommended the low bid of \$66,955.22 from Bartow Roofing, LLC. This roof replacement project is budgeted in the 2017-2018 Parks and Recreation Maintenance and Operation budget.

Motion to approve the replacement of the gymnastic roof was made Council Member Tonsmeire and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

7. Power Plant and Fiber Node Building

Todd Jesse, GIS Manager stated the Fiber Department needs to purchase a 48V DC Power Plant and AC Power Plant for the new Fibercom Node Building. The Power Plant is necessary for the City to provide centralized A & B, redundant, power to all of the City, County and Customer equipment housed in the new Node. These items must be purchased and installed before we can move forward with the cutover from the old building. This system will have enough capacity for future growth. The Power Plant provides 8 hours of battery backup power to all devices inside of the new Fibercom Node, e.g. servers, storage arrays, Sonet, carrier routers, phone system, colocation equipment, etc. The cost of the 48V DC Power Plant and AC Power Plant is \$52,499.81 and is recommended for Council approval.

Motion to approve the purchase of the Power Plant and Fiber Node Building was made by Council Member Tonsmeire and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

8. LMIG Resurfacing

Tommy Sanders, Public Works Department Head stated Public Works conducted a public bid opening for the resurfacing project PW-2017-LMIG on August 31, 2017 at 2 PM. The project includes 3.69 miles of resurfacing city streets: Thoroughbred Lane, Saddlebrook Drive, Starting Gate Drive, Horseshoe Court, Ponders Road, McKinley Court, Everest Drive, Center Road (Deep Patch only), Sugar Valley Road, Carrington Drive, and Dellinger Park. The results of the bid are as follows: Bartow Paving \$489,829.62; CW Matthews \$538,000.00; NW GA Paving \$569,753.00; Baldwin Paving \$611,841.44.

The City recommended the project be awarded to the low bidder, Bartow Paving for \$489,829.62. Permission was requested for the Mayor to sign the contracts and other project associated documents.

This is a budgeted item. \$252,542.90 has been received from a GDOT grant for this work, approximately \$141,165.00 will come from the Recreation Bond to cover the quantities used to resurface Dellinger Park, and the remaining \$96,121.72 will be funded from the 2014 SPLOST.

Motion to approve the LMIG Resurfacing Project with Bartow Paving was made by Council Member Wren and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote: 4-0.

9. 2017-2018 Annual Chemical Purchase Order Approval

Bob Jones, Water Department Head stated there are specific chemicals purchased for the water treatment plant and wastewater treatment plant on a weekly, bi-weekly, monthly, semi-annual, or annual basis. Often orders in excess of \$5,000.00 are required. Fixed prices have been requested from each vendor for a period ending June 30, 2018. This will eliminate the need for multiple recurring agenda items throughout the year, and will expedite our ability to order chemicals on an as needed basis. Mr. Jones went over each chemical and its use, and then

explained which vendor provides each of the chemicals with associated costs. Mr. Jones recommended approval of the chemicals purchases from the vendor's designated price.

Motion to approve the 2017-2018 Annual Chemical Purchase Order was made by Council Member Wren and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote: 4-0.

10. D & C Material Restock

Mr. Jones stated the Distribution and Collection Division (D&C) needs to restock various meter setting and maintenance parts. Bids were requested for the needed stock. Bids were as follows: HD Supply Waterworks \$10,630.20; Kendall Municipal Supply \$10,778.20; Ferguson Waterworks \$11,427.10. Approval is recommended for the HD Supply Waterworks bid in the amount of \$10,630.20. This is a budgeted item.

Motion to approve the D & C Material Restock through HD Supply Waterworks was made by Council Member Tonsmeire and seconded by Council Member Wren. Motion carried unanimously. Vote: 4-0.

11. WPCP #1 and #4 Secondary Slide Gates

Mr. Jones stated slide gates are used to halt the flow of sewage to different parts of the Water Pollution Control Plant (WPCP) in order to facilitate maintenance to wet equipment. They act as an isolation valve to shut water off to certain areas. The gates in the secondary lift station have not been operable in years and leak very badly. In the past, we have done maintenance using multiple sump pumps to overcome the leakage and standing knee deep in raw sewage. The gates in the #1 and #4 positions need to be replaced in order to allow a lower bearing change on screw pumps in these positions.

A quote was requested from the manufacturer of the current gates for an exact replacement. Waterman submitted a quote of \$6,350 per gate for a total of \$12,700 for gates and frames. A quote was requested from Southern Machine and Fabrication (SMF) for labor to install both gates. SMF has installed all of our other gates and is familiar with both the installation process and work environment. They have submitted a quote of \$21,860.00 to install both gates. The SMF price does include a \$9,600.00 contingency to cover embedding the gate frames in concrete if the existing frame attachment points are defective. This will only be done if necessary.

Mr. Jones recommend approval of the Waterman quote of \$12,700.00 for gates and frames and the SMF quote of \$21,860.00 for labor to install all equipment including additional embedment if needed. The total authorization for both companies is \$34,560.00.

Motion to approve hardware and installation purchase of the WPCP #1 and #4 Secondary Slide Gates was made by Council Member Wren and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote: 4-0.

F. Resolutions

1. Anheuser Busch Emergency Water Refund

Mr. Jones stated the Water Department would like to refund water and sewer charges related to emergency water produced at the Cartersville Brewery for hurricane relief. Due to the ongoing nature of the emergency response, it is not known how much water will be required or produced. As an initial step, Mr. Jones stated he was requesting authorization of a refund up to \$2,500.00. Based on current rates this will allow Anheuser Busch to can just under 500,000 gallons of water for emergency use. The Department will coordinate with Anheuser Busch to quantify how much water is produced and apply the refund as a credit to their utility bill.

Motion to approve the water rate refund to Anheuser Busch in order to allow them to continue their efforts helping hurricane victims was made by Council Member Wren and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote: 4-0.

RESOLUTION NO. _____

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, GEORGIA

WHEREAS, several recent hurricanes have devastated portions of the State of Texas with historic floods and threatens to do the same in the State of Louisiana, and other states within the United States, including Florida, Georgia, South Carolina, and North Carolina; and

WHEREAS, the Anheuser-Busch brewery located in the City of Cartersville has paused beer production to produce emergency canned water; and is sending many thousands of cans of safe, clean, drinking water to be distributed among those affected areas during this time of crisis; and

WHEREAS, the City of Cartersville supplies treated water to the Anheuser-Busch brewery located within this City; and

WHEREAS, Section 1.03(c) of the City of Cartersville Charter provides the power of the City "...to authorize the expenditure of money for any municipal purpose, or for matters of national or state interest...."

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of Cartersville, Georgia that this City reimburse Anheuser-Busch for a portion of the charges made by said City to Anheuser-Busch for the amount of treated water supplied to Anheuser-Busch, which was and is being used to provide the many thousands of cans of emergency safe, clean, drinking water which was provided to the relief stations within states and areas devastated and affected by such hurricanes, within the United States, in the amount of \$ _____.

BE IT AND IT IS HEREBY RESOLVED this ____ day of September, 2017.

/s/ _____
Matthew J. Santini, Mayor
City of Cartersville, Georgia

ATTEST:

/s/ _____
Meredith Ulmer, City Clerk
City of Cartersville, Georgia

G. Engineering Services

1. WPCP TMDL Nutrient Removal Plant Design

Mr. Jones stated on September 1, 2016 City Council approved an Engineering Services Agreement with Hazen and Sawyer for design of upgrades needed to meet our pending National Pollution Discharge Elimination System (NPDES) permit. Since that time, Hazen has completed a full facilities assessment, chemical constituents study and phosphorus speciation study to prepare for plant design.

The Water Department has been given a very aggressive compliance schedule from the Georgia Environmental Protection Division (EPD) which requires the full design to be completed in one year. Hazen has prepared their scope to accommodate that schedule and other required elements required by EPD.

The design effort is a combination of new unit processes to remove nutrients from the plant effluent and rehabilitation/redundancy enhancements to ensure plant compliance. The proposed cost for the design of all needed treatment elements, bid support and award is \$2,136,000.

Motion to approve the WPCP TMDL Nutrient Removal Plant Design with Hazen and Sawyer for a 6 year term from effective date September 1, 2016 in the amount of \$2.136 million was made by Council Member Wren and seconded by Council Member Tonsmeire. Vote: 4-0.

H. Surplus Equipment

1. Transfer Sewer Jet Truck to Emerson

Mr. Jones stated the Water Department would like to transfer our small Pipe Hunter brand sewer jetting machine, Asset #867, to the City of Emerson. This machine is a unit the

Water Department constructed in-house from an old trailer mounted jetting machine and a surplus 1-ton Dodge truck from the Electric Department.

Since purchasing our replacement jet truck in 2013, this unit is no longer used. The truck and equipment all are in good working condition. The City of Emerson has expressed strong interest in the truck. They currently rely on Bartow County to run service line blockages and will be able to clear those with this unit. It is recommended for approval of the transfer of this unit to the City of Emerson.

Motion to approve the transfer of the sewer jet truck to the City of Emerson was made by Council Member Wren and seconded by Council Member Hodge. Motion carried unanimously. Vote: 4-0.

I. Certification

1. Certification of Dedication

Sam Grove stated this is acceptance of public infrastructure that was built to City specification and dedicated to the City. This Certificate of Dedication from Ingles, located at Felton Rd and Hwy 41, to the City for the waterline at the Ingles Gas Express Site. A condition of its acceptance is posting of a maintenance bond that will protect the City from any defect in workmanship or material in the construction of the line. This is recommended for approval.

Motion to approve the Certificate of Dedication from Ingles was made by Council Member Wren and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

Added Item 2: Village Hill Development Agreement Amendment

Mr. Mannino stated an amendment is being proposed that would allow a property swap with Ms. Paula Adams in order to allow a drive to the new street, Village Hill Drive, and provide extra right of way for the City along Old Mill Road. The amendment would include a deed covenant or other restrictive instrument from Ms. Adams that will restrict and/or eliminate access to Old Mill Road over the property conveyed to the City. Mr. Mannino stated this amendment was recommended for Council approval.

Motion to approve the Village Hill Development Agreement Amendment was made by Council Member Wren and seconded by Council Member Cooley. Motion carried unanimously. Vote: 4-0.

Added Item 3: Displaced Families Resolution

Tom Rhinehart, Finance Department Head came forward and stated the City of Cartersville has received their first displaced family. Mr. Rhinehart would like to request the family's deposit and connection fee for utilities be waived. David Archer, City Attorney drafted a resolution to include other families displaced by the upcoming hurricanes.

Council Member Wren made a motion to approve a resolution subject to and pursuant to the guidelines set by the City Finance Director over the next six months. This motion was seconded by Council Member Tonsmeire, and passed unanimously. Vote: 4-0.

RESOLUTION NO. _____

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CARTERSVILLE, GEORGIA

WHEREAS, several recent hurricanes have devastated portions of the State of Texas, Louisiana, and other states within the United States with historic floods, including Florida, Georgia, South Carolina, and North Carolina; and

WHEREAS, in order to assist individuals and families displaced by such hurricanes with affordable housing and utilities in a timely manner, the City of Cartersville has decided to waive advance payments, deposits, and connection fees for new utility connections for said individuals and families; and

WHEREAS, Section 1.03(c) of the City of Cartersville Charter provides the power of the City “...to authorize the expenditure of money for any municipal purpose, or for matters of national or state interest....”

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of Cartersville, Georgia that advance payments, deposits, and connection fees for utility connection are hereby waived for a period of six (6) months for individuals and families displaced by such hurricanes, subject to and pursuant to the guidelines to be established by the Finance Director for the City of Cartersville.

BE IT AND IT IS HEREBY RESOLVED this ____ day of September, 2017.

**/s/ _____
Matthew J. Santini, Mayor
City of Cartersville, Georgia**

ATTEST:

**/s/ _____
Meredith Ulmer, City Clerk
City of Cartersville, Georgia**

Mayor Santini announced his appreciation of the amount of contracts the City has with local businesses to provide goods and services. March to the Mountain has been cancelled. Public Servant Luncheon is next week.

Chief Carter came forward and stated everyone needs to stay tuned in to the weather and prepare accordingly. Chief also stated weather condition predictions will be more accurate at the beginning of next week.

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

Meeting Adjourned

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

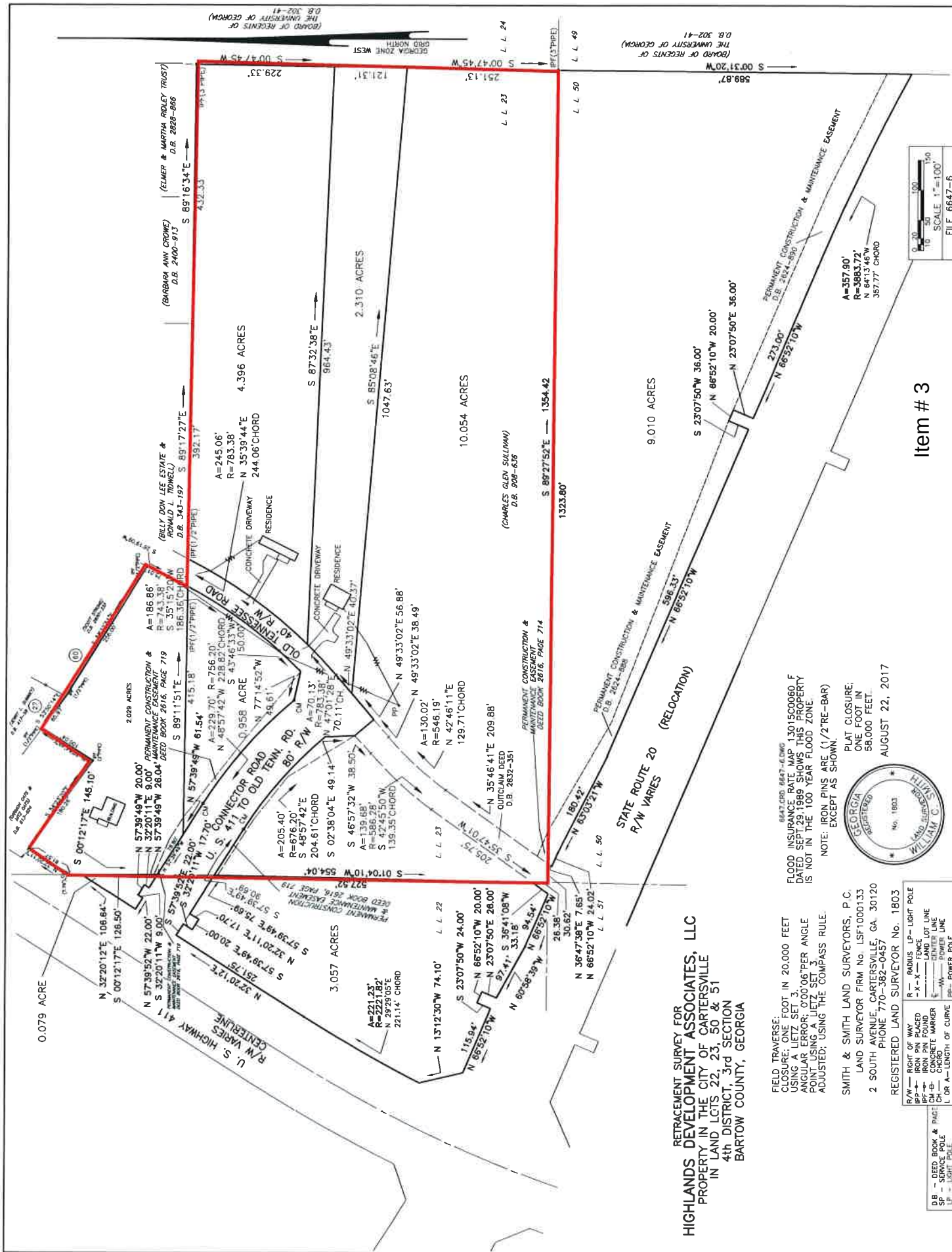
/s/ _____
Meredith Ulmer
City Clerk



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
AZ17-03 - Annexation and Zoning application

SubCategory:	Public Hearing - 1st Reading of Zoning/Annexation Requests
Department Name:	Planning and Development
Department Summary Recommendation:	The annexation and zoning request is for 5 abutting properties located along Old Tennessee Rd. Zoning A-1 (Agriculture), R-2 (Residential), C-1 (Commercial) to G-C (General Commercial) Approx. 19.55 acres in order to expand the commercial and institutional-related development opportunities created by the realignment of Hwy 20 and improvements to the Hwy 20 and 411 intersection. The annexed parcels combined with the existing incorporated parcel along Hwy 20, approximately 24 acres, will be home to a new car museum. Incorporated and annexed parcels abutting Hwy 411, approximately 9 acres, will be dedicated for retail commercial applications. Planning Commission Recommendation: Planning Commission recommends approval, 5-0.
City Manager's Remarks:	The Planning Commission recommends your approval of this annexation/rezone.
Financial/Budget Certification:	
Legal:	
Associated Information:	



RETRACEMENT SURVEY FOR
HIGHLANDS DEVELOPMENT ASSOCIATES, LLC
 PROPERTY IN THE CITY OF CARTERSVILLE
 IN LAND LGTS 22, 23, 50 & 51
 4th DISTRICT, 3rd SECTION
 BARTOW COUNTY, GEORGIA

FIELD TRAVERSE:
 CLOSURE: ONE FOOT IN 20,000 FEET
 USING A LIETZ SET 3
 ANGULAR ERROR: 0'00"06"PER ANGLE
 POINT USING A LIETZ SET 3
 ADJUSTED: USING THE COMPASS RULE

SMITH & SMITH LAND SURVEYORS, P.C.
 LAND SURVEYOR FIRM No. LSFT000133
 2 SOUTH AVENUE, CARTERSVILLE, GA. 30120
 PHONE 770-382-0457

REGISTERED LAND SURVEYOR No. 1803
 R/W - RIGHT OF WAY
 R - RADIUS
 LP - LIGHT POLE
 CLOSURE - ONE FOOT IN 20,000 FEET
 USING A LIETZ SET 3
 ANGULAR ERROR: 0'00"06"PER ANGLE
 POINT USING A LIETZ SET 3
 ADJUSTED: USING THE COMPASS RULE

FLOOD INSURANCE RATE MAP 13015C0080 F
 DATED SEPT. 29, 1989 SHOWS THIS PROPERTY
 IS NOT IN THE 100 YEAR FLOOD ZONE.
 NOTE: IRON PINS ARE (1/2"RE-BAR)
 EXCEPT AS SHOWN.



AUGUST 22, 2017

Item # 3

SCALE 1"=100'
 FILE 6647-6



City of Cartersville

**City Council Meeting
9/21/2017 9:00:00 AM
Creation of Festival Zones**

SubCategory:	Resolutions
Department Name:	DDA
Department Summary Recommendation:	This resolution is for the creation of three festival zones for upcoming events.
City Manager's Remarks:	Your approval of this resolution and the related 3 festival zones is recommended.
Financial/Budget Certification:	
Legal:	
Associated Information:	

Resolution No. - _____

of the

City of Cartersville, Georgia

WHEREAS, the Cartersville City Council approved a Festival Ordinance in 2014; and

WHEREAS, the Downtown Development Authority (DDA) wishes to establish a Festival Zone for the following events to be held downtown:

October 12	Chamber BBQ; 3-6pm (Friendship Plaza)
October 20	Quick family wedding reception (Friendship Plaza)
October 21	Bluegrass Festival; 11:30-7:30 (Friendship Plaza & Founders Oak Lot)

WHEREAS, the DDA Board recommends that these events be designated a controlled Festival Zone; and

WHEREAS said Festival Zone will allow those of 21 years and older, who show proof of identification and receive a wristband, be allowed to consume purchased alcoholic beverages within the Festival Zone; and

WHEREAS, DDA board and staff will, in conjunction with event staff and volunteers, keep those with alcoholic beverages inside the allotted Festival Zone; and

WHEREAS, the Director of Planning and Development will receive all necessary proposals and applications prior to each event with the understanding that alcoholic beverages will only be sold by an approved alcohol-license holding businesses.

NOW, THEREFORE BE IT RESOLVED by the City of Cartersville that the aforementioned events, as planned and implemented by the DDA, and approved by the Director of Planning and Development, be designated a Community Festival Zone.

ADOPTED this the 21st day of September 2017.

**/s/ _____
Matt Santini
Mayor**

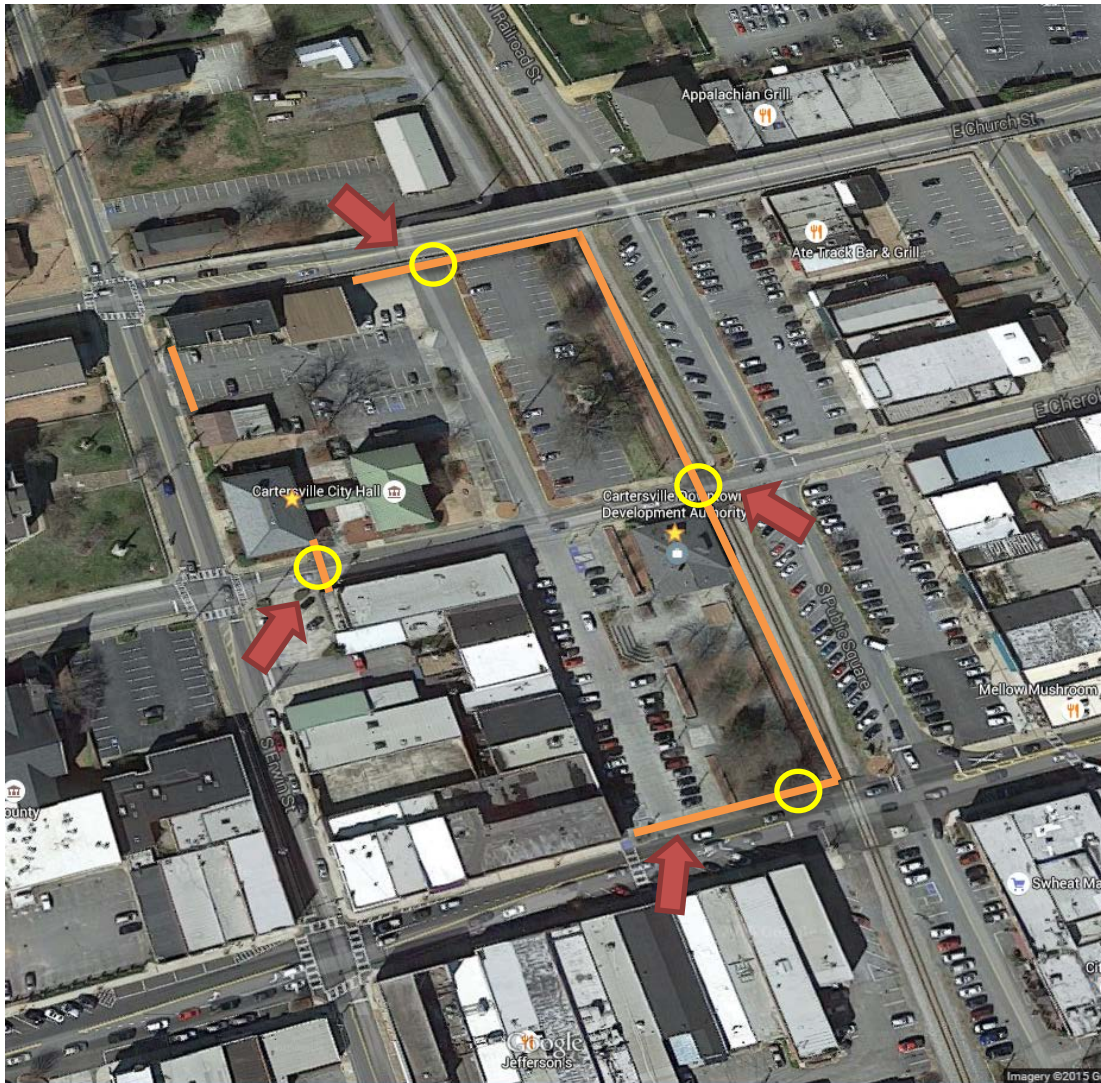
ATTEST:

**/s/ _____
Meredith Ulmer
City Clerk**

Proposed Area of Festival Zone for Chamber BBQ & Quick Reception



Proposed Area of Bluegrass Festival Zone



Orange lines show area of proposed festival zone where fencing exists or will be placed.

Yellow circles show points of festival access/egress.

- Volunteers will be placed at these locations to
 - o Hand out program guides
 - o Make sure alcohol does not leave festival premises
 - o Provide road access for emergency vehicles, vendors, and bands

Red arrows show areas of road closure.



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
Approval of Transco Agreement

SubCategory:	Contracts/Agreements
Department Name:	Gas Department
Department Summary Recommendation:	We have reached a settlement with Transco regarding the in-service date of our capacity. I recommend council authorization for the Mayor and City Clerk to sign the necessary documents after approval by the City Attorney, City Manager and Gas Director.
City Manager's Remarks:	Your approval of this agreement with conditions listed above is recommended.
Financial/Budget Certification:	N/A
Legal:	The City Attorney's office has approved.
Associated Information:	



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
51 Morningside Dr Gas Easement

SubCategory:	Contracts/Agreements
Department Name:	Gas Department
Department Summary Recommendation:	This easement is for our natural gas facilities to supply the new PetSmart store. I recommend Council approval of this easement.
City Manager's Remarks:	Your approval of this item is recommended.
Financial/Budget Certification:	N/A
Legal:	The City Attorney's office has approved this easement.
Associated Information:	N/A

After Recording Return to:
ARCHER & LOVELL
PO BOX 1024
CARTERSVILLE GA 30120
-TITLE EXAM NOT PERFORMED-

Item # 6

EASEMENT

BARTOW COUNTY, GEORGIA

For and in consideration of the sum of TEN DOLLARS AND 00/100 (\$10.00), and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, the undersigned **MAIN STREET POINT LLC**, a Georgia limited liability company, as Grantor (hereinafter referred to as "Grantor"), does hereby grant and convey unto the **CITY OF CARTERSVILLE**, a municipal corporation of the State of Georgia, as Grantee (hereinafter referred to as "City"), its successors and assigns, a permanent, non-exclusive utility easement (hereinafter referred to as the "Easement") for the construction, and operation, maintenance and use of utilities on the following described property for use for utility infrastructure, related appurtenances and as a permanent utility easement to be constructed for, and installed over, above, across and upon the land owned by the undersigned which is described as follows:

All that tract or parcel of land lying and being in Land Lot 408, 4th District, 3rd Section of Bartow County, Georgia, consisting of a 100.00 square foot easement and being more particularly described on a survey for the City of Cartersville, prepared by Kevin N. Cooney, G.R.L.S. No. 2980, on May 19, 2017 and recorded in Plat Book _____, Page _____ in the office of the Clerk of Superior Court, Bartow County, Georgia

This Easement shall include the right of ingress and egress, at all times, for the purpose of installation, inspection, operation, repairs, renewal, maintenance, alteration, extension, removal and replacement of said infrastructure located within the Easement, together with the right to use and operate the same continuously and in perpetuity.

Grantor reserves the right to use the Easement for purposes that will not interfere with Grantee's full enjoyment of the rights granted by this instrument.

In the event the easement and related infrastructure interferes with Grantor's enjoyment of its property, the Easement and related infrastructure will be relocated by the City at no cost to Grantor upon the request of the Grantor, if Grantor grants an equivalent easement as mutually agreed to by the City and Grantor.

Item # 6

The City shall pay all damages to landscaping and curbing which may be suffered by reason of installation, maintenance, or alteration of said Easement and appurtenances thereto. If not mutually agreed upon, said damages are to be ascertained and determined by three disinterested persons, one thereof to be appointed by the owner of the property, one by the City, and the third by the two so appointed as aforesaid, and the award of the two of such three persons shall be final and conclusive.

The granting of this Easement shall not operate to vest in Grantor(s) any title or interest in the equipment or installation made by the City and any property installed by the City shall remain the sole property of the City.

SPECIAL STIPULATIONS: NONE.

TO HAVE AND TO HOLD all and singular the aforesaid rights, privileges, and easements hereinabove set out to the proper use and enjoyment by the City, its successors and assigns.

The said City shall not be liable for any statements, agreement, or understanding not herein expressed.

14 **IN WITNESS WHEREOF**, the said undersigned has hereunto set its hand and seal this day of September, 2017.

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

My Commission Expires

[AFFIX SEAL]

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

My Commission Expires:

[AFFIX SEAL]

GRANTOR:

MAIN STREET POINT LLC, a Georgia limited liability company

By: Main Street Point Investors, LLC, its
Managing Member

By: 
Robert H. Ledbetter, Jr., its Manager

GRANTEE:

THE CITY OF CARTERSVILLE

By: _____
Print Name: _____
Title: _____

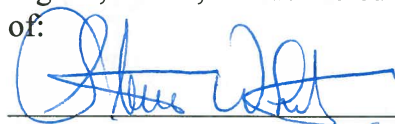
CONSENT AND SUBORDINATION AGREEMENT

TO: Citizens First Bank, a division of Synovus
ADDRESS: Attn: Tim Collins
800 Market Street
Chattanooga, TN 37402
IN RE: Deed to Secure Debt, Assignment of Leases and Rents,
Security Agreement and Fixture Filing dated January 26, 2017
from Main Street Point LLC to Citizens First Bank, a division
of Synovus Recorded in Deed Book 2895, Pages 354-365 (the
"Security Deed")
PROPERTY
DESCRIPTION: Land Lot 408, 4th District, 3rd Section, Bartow County, Georgia

The undersigned is the current holder of the Security Deed, and does hereby consent to and approve of the Easement to which this Consent and Subordination is attached and hereby acknowledges and agrees that its right, title, interest and estate by virtue of the Security Deed in and to the property described in said Security Deed shall be subject and subordinate to said Easement. The undersigned hereby evidences such consent, approval, agreement and subordination by causing its duly authorized officer(s) to sign, seal and deliver this Consent and Subordination. This Consent and Subordination is given for the sole purpose of consenting and subordinating the undersigned's interest in and to the Easement, and no real or personal property encumbered by the Security Deed shall be affected hereby and all real or personal property encumbered by the Security Deed shall remain as security for the indebtedness described in the Security Deed.

This 14 day of September, 2017.

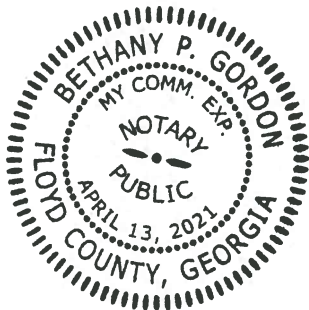
Signed, sealed, and delivered in the presence
of:


Witness STEVE WHITE


Notary Public

My Commission Expires: 4/13/21

[AFFIX SEAL]



CITIZENS FIRST BANK, a division of
SYNOVUS BANK

By: 
Scott Preston

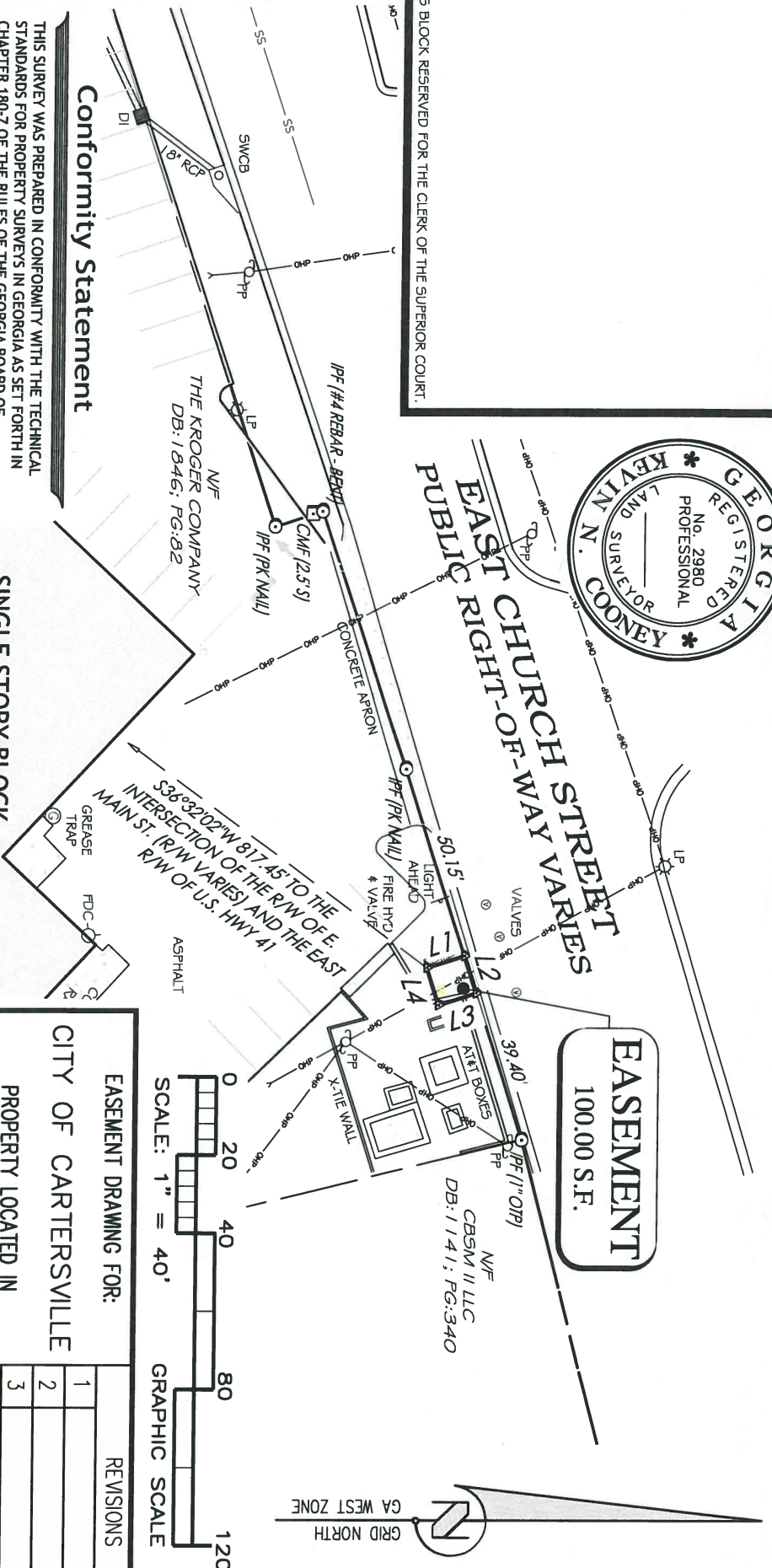
Its: President

Item # 6

A circular professional seal for Kevin N. Cooney, a Registered Professional Land Surveyor in Georgia. The seal features the text "GEORGIA" at the top, "REGISTERED" on the right, "No. 2980 PROFESSIONAL" in the center, "LAND SURVEYOR" on the left, and "KEVIN N. COONEY" at the bottom. There are small floral symbols separating the top and bottom names. The seal is stamped in black ink on a light-colored background.

EASEMENT
100.00 S.F.

GRID NORTH
GA WEST ZONE



KEVIN COONEY - GA PLS 2980

THIS PLAT MEETS THE REQUIREMENTS OF THE BARTOW COUNTY ZONING ORDINANCE AND DEVELOPMENT REGULATIONS AND IS AUTHORIZED TO BE RECORDED.

COMMUNITY DEVELOPMENT DIRECTOR SIGNATURE

DATE _____

LINE TABLE		
LINE	BEARING	LENGTH
L1	N17°53.00"W	10.00
L2	N72°07'00"E	10.00
L3	S17°05.300"E	10.00
L4	S72°07'00"W	10.00

PROPERTY LOCATED IN
LAND LOT 408,
4TH DISTRICT, 3RD SECTION,
BARTOW COUNTY, GEORGIA

EASEMENT DRAWING FOR:		REVISIONS	
CITY OF CARTERSVILLE PROPERTY LOCATED IN LAND LOT 408, 4TH DISTRICT, 3RD SECTION, BARTOW COUNTY, GEORGIA	1		
	2		
	3		
	4		
	5		
	6		
	7		

DATE OF FIELDWORK: MAY 18, 2017

EQUIP.: TOPCON 3005W W/ COLLECTOR

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF 1" IN 88,546 AND AN ANGULAR ERROR OF 02" PER ANGLE POINT AND WAS ADJUSTED USING THE COMPASS RULE. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS ACCURATE WITHIN 1" IN 109,990 FEET.



CIVIL ENGINEERS - LAND SURVEYORS - LAND PLANNERS
114 OLD MILL ROAD, CARTERSVILLE, GA 30120
PH: 770.387.0440 FAX: 770.607.5151



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
Floyd County Taxes

SubCategory:	Other
Department Name:	Gas Department
Department Summary Recommendation:	This is the tax bill from Floyd County for our property and facilities there. I recommend Council approval of paying these charges in the amount of \$5,789.23.
City Manager's Remarks:	Your approval of this payment is recommended.
Financial/Budget Certification:	This is a budgeted item.
Legal:	N/A
Associated Information:	

2017 Property Tax Statement

Kevin Payne
Floyd County Tax Commissioner
101 West 5th Ave
Floyd County Historic Court House
Rome, GA 30161

Bill Number	Due Date	Total Due
7501	11/15/2017	\$5,789.23



RETURN THIS FORM WITH PAYMENT

(Interest and Penalties will apply after due date)

Account Number: 52904
Map Number: 999 022
Location: PUBLIC UTILTIY

0004469 000009 000001 SCH 5-DIGIT 30120
CARTERSVILLE CITY GAS CO
ATTN: GARY W RIGGS-DIRECTOR P O BOX 1390
CARTERSVILLE, GA 30120-1390

Pay online at www.floydcountytax.com

MAKE CHECK OR MONEY ORDER PAYABLE TO:
Floyd County Tax Commissioner

Kevin Payne
Floyd County Tax Commissioner
101 West 5th Ave
Floyd County Historic Court House
Rome, GA 30161



Phone: (706) 291-5148 Fax: (706) 233-0033

Tax Payer: CARTERSVILLE CITY GAS CO
Account Number: 52904
Map Code: 999 022
Description: PUBLIC UTILITY OPERATING-UNINC
Bill Number: 7501
District: 2
Location: PUBLIC UTILTIY

Item # 7

Building Value	Land Value	Acreage	Fair Market Value	Due Date	Billing Date	Payment Good Through	Exemptions	
\$564,785.00	\$0.00	0	\$564,785.00	11/15/2017		11/15/2017		
TAXING ENTITY	Adjusted FMV	Net Assessment	Exemptions	Taxable Value	Millage Rate	Gross Tax	Credit	Net Tax
STATE TAX	\$480,067.00	\$225,914.00	\$0.00	\$192,027.00	0	\$0.00	\$0.00	\$0.00
COUNTY M&O	\$480,067.00	\$225,914.00	\$0.00	\$192,027.00	12.146	\$2,332.36	\$0.00	\$1,821.76
SALES TAX ROLLBACK	\$480,067.00	\$225,914.00	\$0.00	\$192,027.00	-2.659	\$0.00	(\$510.60)	\$0.00
SCHOOL M&O	\$480,067.00	\$225,914.00	\$0.00	\$192,027.00	18.355	\$3,524.66	\$0.00	\$3,524.66
FIRE TAX	\$480,067.00	\$225,914.00	\$0.00	\$192,027.00	1.65	\$316.84	\$0.00	\$316.84
SOLID WASTE	\$480,067.00	\$225,914.00	\$0.00	\$192,027.00	0.656	\$125.97	\$0.00	\$125.97
TOTALS					30.148	\$6,299.83	(\$510.60)	\$5,789.23

APPEALED TEMPORARY BILL

A gradual reduction and elimination of the state tax millage rate is the result of property tax relief passed by the Governor, the House of Representatives and the Georgia State Senate.

Interest and penalties will begin to accrue after the due date. If a receipt is desired, please include a stamp self-addressed envelope. If your bill is to be paid by a mortgage company, send the top portion of this statement to them.	Due Date:	11/15/2017
	Current Due:	\$5,789.23

If a receipt is desired, please furnish a stamped self-addressed envelope with your payment.

If back taxes are due, please call 706-291-5148 for a correct amount.



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
Bid 17-006 Phase II Recreation Buildings

SubCategory:	Bid Award/Purchases
Department Name:	Parks and Recreation
Department Summary Recommendation:	Bid documents and design plans for Bid 17-006 Phase II Recreation Buildings were legally advertised on the City web site. Four (4) buildings are included in this bid, Hicks Park and Cartersville Sports Complex restroom buildings, Senior Aquatic Center women's restroom expansion and Aubrey Street pool bathhouse. Three (3) competitive bids were received with there being a difference of \$34,000.00 between the low and high base bids. The low base bid was \$1,440,000.00, which exceeds the budgeted amount of \$923,403.00 by \$516,597.00. City administration and our City attorney were consulted to discuss options of negotiating or going back to the architect for re-designing and re-bidding. Re-designing would take away from the building look that our park bond committee wanted, and additional payments to the architect that could be spent on bond projects. The current design, like the new Dellinger Park buildings has received "high praise" from our park patrons so we chose to negotiate. City Staff met with the low bidder three times and had numerous phone/email conversations to come up with a dollar amount that works for our GO bond budget and provide the quality park improvements expected by the citizens of Cartersville. Back-up details are attached on the proposed negotiated items which are to be deducted. Final proposed negotiated base bid price for all buildings is not to exceed \$1,360,495.00. Not to exceed base bid does not include the proposed cost for HVAC on the Senior Aquatic Center. This price was not available when the agenda item was created. Proposed negotiated bid price exceeds the budget by \$437,092.00 for the buildings. The negotiated bid price for each building in Phase II Recreation buildings is:

	Hicks Park restrooms \$286,545.00 Sports Complex \$318,100.00 Aubrey St. Pool Bathhouse \$431,650.00 Sr Aquatic Center Women's Restroom Expansion \$324,200.00 Total for Phase II Recreation buildings \$1,360,495.00 All required documentation was submitted with the bid. I recommend the negotiated bid price in the amount of \$1,360,495.00 from Womack, Lewis and Smith of Cartersville GA for the four (4) buildings in Bid 17-006 Phase II Recreation Buildings and request Mayor Santini sign the agreement and any future documents related to this bid award.
City Manager's Remarks:	Your approval of the items listed above to be constructed by Womack, Lewis and Smith is recommended.
Financial/Budget Certification:	These are budgeted projects to be paid from the GO Park and Recreation bond funds.
Legal:	
Associated Information:	

BID FORM**Recreation Project #17-006 – Phase 2 - Park Buildings - Various Parks
Cartersville, GA**

RE: New Recreation Building at Hicks Park
51 Clearwater St. Cartersville, GA. 30120

New Recreation Building at Aubrey Street Pool
25 Aubrey St. Cartersville, GA 30120

New Building Addition – Senior Aquatic Center at Sam Smith Park
1155 Douthitt Ferry Rd. SW Cartersville, GA 30120

New Building Addition – Building A at Cartersville Sports Complex
or
New Recreation Building at Cartersville Sports Complex
11 Sugar Valley Rd. Cartersville, GA 30120

Ladies and Gentlemen:

In compliance with your Invitation to Bid for the above named project, having examined the drawings, specifications, related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, we hereby propose to furnish all labor, materials, and supplies and to construct the project in accordance with the contract documents, specifications, and drawings, as prepared by Lose & Associates, Inc., within the time and prices stated below.

We acknowledge the receipt to Addenda numbered 1 through 4.

We acknowledge the right of the Owner to accept any proposal, to reject any or all proposals, and to waive any informality in bidding.

After the Notice to Proceed is received, we will begin work within fifteen (15) calendar days and complete the project within 300 (x) Calendar days. We further agree to pay liquidated damages to the Owner in the sum of two hundred dollars (\$200.00) for each consecutive calendar day of delay, as provided in the Revisions to General Conditions.

PROJECT DESCRIPTION

The bid package is for construction of Recreation Project #17-006 – **Phase 2 - Park Buildings - Various Parks** including all work shown on the Bid Set of Plans, issue date May 22, 2017, and Specifications, issue date May 22, 2017, to include but not be limited to the following items:

New Recreation Building at Hicks Park

51 Clearwater St. Cartersville, GA. 30120

Construction of new restroom and storage building, including necessary site and utility work, water/ sanitary sewer/ storm water/ electrical services, and any miscellaneous items necessary to provide a complete project as shown on the construction documents. Also included are various Alternates refer to bid form. The low bidder will be determined by the base bid.

New Recreation Building at Aubrey Street Pool

25 Aubrey St. Cartersville, GA 30120

Construction of new restroom, concession/office, pool equipment and storage building, including necessary site and utility work, water/ sanitary sewer/ storm water/ electrical services, and any miscellaneous items necessary to provide a complete project as shown on the construction documents. Also included are various Alternates refer to bid form. The low bidder will be determined by the base bid.

Note: As part of the bath house project, the City is requesting separate proposals for a complete design-build approach for the expansion/renovation of the existing pool at Aubrey Street. The City will contract with a contractor for the construction of bathhouse portion of this facility. Coordination between owner, pool contractor and contractor for #17-006 will be required. The City will contract with each contractor for the construction of each project separately. The intent is for both projects, the bathhouse construction and the pool expansion/renovation at this facility to be constructed at the same time. The city will manage the contracts for each project and ask that both contractors be ready to work with and coordinate with owner and other contractor for project. Bidders to refer to City Project #17-007 – Aubrey Street Pool Improvements for additional information and requirements.

New Building Addition – Senior Aquatic Center at Sam Smith Park

1155 Douthit Ferry Rd. SW Cartersville, GA 30120

Construction of new addition with restrooms, fitting rooms and shower, including necessary site and utility work, water/ sanitary sewer/ storm water/ electrical services, and any miscellaneous items necessary to provide a complete project as shown on the construction documents. Also included are various Alternates refer to bid form. The low bidder will be determined by the base bid.

New Building Addition – Building A at Cartersville Sports Complex Park

or

New Recreation Building at Cartersville Sports Complex per Hicks Park Building plans

11 Sugar Valley Rd. Cartersville, GA 30120

Construction of new addition or building with restrooms, including necessary site and utility work, water/ sanitary sewer/ storm water/ electrical services, and any miscellaneous items necessary to provide a complete project as shown on the construction documents. Also included are various Alternates refer to bid form. The low bidder will be determined by the base bid.

BASE BID

The base bid includes, miscellaneous minor clean up after City of Cartersville completes demolition of existing Aubrey St. bath house park, including necessary site and utility work, water/ sanitary sewer/ storm water/ electrical services, and any miscellaneous items necessary to provide a complete project as shown on the construction documents. The base bid also includes all permits, fees, bonds, inspections, and final approvals by all agencies having jurisdiction.

LUMP SUM

The bid shall consist of a lump sum price for the installation of the Base Bid Project as described above. The lump sum price shall include the furnishing of all labor, materials, supplies, and services, and shall include all items of cost, overhead, and profit for the contractor and any subcontractors involved.

TOTAL BASE BID _____ **Dollars**

(\$ 1,245,000.⁰⁰)

Anticipated Construction Period as set by the Bidder: 300 (Calendar Days)

UNIT PRICE

The following items are considered independent values from the Base Bid project value stated above. The Owner reserves the right to accept or reject any and all values presented below. The Owner reserves the right to any number of the Unit Priced Items listed below and they may be accepted in whichever order is most beneficial to the Owner. Unit Priced Items values are considered all-inclusive values for work to be performed. Refer to the Unit Prices Section in the Project Specifications Manual for additional information.

UNIT PRICE No. 1:

Sub-standard soils removed per requirements of Geo-Hydro Engineers Report of Subsurface Exploration and Geotechnical Engineering Evaluation, Modifications to Various Parks, City of Cartersville, GA, December 8, 2015. Provide price for each one cubic yard of existing mater removed from the project site; price to include any and all costs to remove, transport and including disposal or landfill acceptance costs.

TOTAL Unit Price No. 1 Twenty **Dollars**

(\$ 20.00)

UNIT PRICE No. 2:

Structural Fill In Place per requirements of Geo-Hydro Engineers Report of Subsurface Exploration and Geotechnical Engineering Evaluation, Modifications to Various Parks, City of Cartersville, GA, December 8, 2015. Provide price for each one cubic yard of structural fill material in place of the project site to replace sub-standard soils previously removed.

TOTAL Unit Price No. 2 Twenty Three **Dollars**

(\$ 23.00)

ALTERNATES

The following items are considered independent values from the Base Bid project value stated above. The Owner reserves the right to accept or reject any and all values presented below. The Owner reserves the right to any number of the Alternate Bids listed below and they may be accepted in whichever order is most beneficial to the Owner. Alternates Bids listed may be either Additive or Deductive to the Base Bid value and it is the responsibility of the Bidder to determine this value. Alternate values are considered all-inclusive values for work to be performed. Refer to the Alternates Section in the Project Specifications Manual for additional Alternate Construction information.

ALTERNATE No. 1:

Asphalt Roofing. Provide Asphalt Shingles per Specification Section 07 73 13, Metal Roof Panels, on Buildings listed below, in lieu of Base Bid Sheet Metal Roofing. Replace attic ventilation through metal roofing system shown on roof plans with sufficient ridge and hip vents for each building. This alternate completely eliminates all sheet metal roofing at each building.

New Recreation Building at Hicks Park \$10,000.⁰⁰ Dollars
51 Clearwater St. Cartersville, GA. 30120

New Recreation Building at Aubrey Street Pool \$21,000.⁰⁰ Dollars
25 Aubrey St. Cartersville, GA 30120

TOTAL ALTERNATE No. 1 \$31,000.⁰⁰ Dollars

Adjust Base Bid by ~~ADD~~ING or DEDUCTING: Dollars (\$ 31,000.⁰⁰)

ALTERNATE No. 2:

High Performance Epoxy Flooring. Provide High Performance Epoxy Flooring per Specification Section 096723, High Performance Epoxy Flooring, in lieu of scheduled concrete sealer in

New Recreation Building at Hicks Park \$6000.⁰⁰ Dollars
51 Clearwater St. Cartersville, GA. 30120

Rooms Foyer 100, Men 101, Foyer 103, and Women 104.

New Recreation Building at Aubrey Street Pool \$7000.⁰⁰ Dollars
25 Aubrey St. Cartersville, GA 30120

Rooms Men 103, Shower 104, Shower 106, Women 107, and Office/Concessions 108.

New Building Addition – Building A at Cartersville Sports Complex \$6000.⁰⁰ Dollars
11 Sugar Valley Rd. Cartersville, GA 30120

Family Restroom 100, Women 101, and Men 102.

Or

New Building at Cartersville Sports Complex

Rooms Foyer 100, Men 101, Foyer 103, and Women 104.

TOTAL ALTERNATE No. 2 \$19,000.⁰⁰ Dollars

Adjust Base Bid by ~~ADD~~ING or DEDUCTING: Dollars (\$ 19,000.⁰⁰)

ALTERNATE No. 3:

Provide Alternate sewer line to existing manhole in place of connecting to existing Clean Out
See Drawing AS.1 – Site & Utility Plan

New Building Addition – Senior Aquatic Center at Sam Smith Park
1155 Douthit Ferry Rd. SW Cartersville, GA 30120

Provide Alternate sewer line \$ 5,200.⁰⁰ Dollars

TOTAL ALTERNATE No. 3 \$ 5,200.⁰⁰ Dollars

Adjust Base Bid by ADD or DEDUCTING: Dollars (\$ 5,200.⁰⁰)

ALTERNATE No. 4:

Provide Alternate to construct the same building at Cartersville Sports Complex to match new building to be constructed at Hicks Park. Bidders are to provide a price to construct a New Recreation Building at Cartersville Sports Complex using the Hicks Park Building drawings as the basis of design and scope. Also included are various Alternates refer to bid form.

Cartersville Sports Complex per Hicks Park Building plans
11 Sugar Valley Rd. Cartersville, GA 30120

Provide Alternate New Building \$ 195,000.⁰⁰ Dollars

TOTAL ALTERNATE No. 4 \$ 195,000.⁰⁰ Dollars

Adjust Base Bid by ADD or DEDUCTING: Dollars (\$ 195,000.⁰⁰)

Company: Womack, Lewis & Smith, Inc.

Contact Name: L. Lehmann Smith

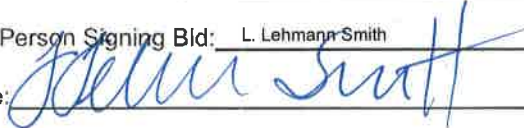
Company Address: 681 Henderson Drive Cartersville, GA 30120

Company Telephone #: 770-382-3497 Fax #: 770-382-3334

Email address: lehmannsmith@hotmail.com

Georgia License Number: GCCO001030 & GCQA000908

Name of Person Signing Bid: L. Lehmann Smith

Signature: 

Title of Person Signing Bid: President

Date: August 10, 2017

BID BREAK OUT FORM

FOR

City of Cartersville, Georgia
Parks and Recreation Department

Recreation Project #176-005006
Cartersville, Georgia

Phase 2 - Park Buildings
Various Parks - Cartersville, GA

New Recreation Building at Hicks Park
51 Clearwater St. Cartersville, GA. 30120

New Recreation Building at Aubrey Street Pool
25 Aubrey St. Cartersville, GA 30120

New Building Addition – Senior Aquatic Center at Sam Smith Park
1155 Douthit Ferry Rd. SW Cartersville, GA 30120

New Building Addition – Building A at Cartersville Sports Complex
or

New Recreation Building at Cartersville Sports Complex
11 Sugar Valley Rd. Cartersville, GA 30120

~~January~~
~~Cartersville, Georgia~~
~~Recreation Project #16-005~~ AUGUST 1511, ~~cht~~Ma_2017

LOSE PROJECT # 15047

Prepared by:

Lose & Associates, Inc.
220 West Crogan St
Lawrenceville, GA 30046

Prepared for:

City of Cartersville, Georgia
1 North Erwin Street
Cartersville, GA 30120

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BID BREAK OUT FORM

In an effort to give clarity pricing and schedules submitted for the project please provide a breakdown of the cost for each building as well as durations for the construction of each building._

New Recreation Building at Hicks Park

Base Bid: \$ 300,000.00

Alternate #1: Replace Metal Roof with Shingles: (\$ 10,000.00) Deduct

Alternate #2: Install Epoxy Floors: \$ 6,000.00 Add

Construction Duration: 170 Calendar Days.

New Recreation Building at Aubrey Street Pool

Base Bid: \$ 465,000.00

Alternate #1: Replace Metal Roof with Shingles: (\$ 21,000.00) Deduct

Alternate #2: Install Epoxy Floors: \$ 7,000.00 Add

Construction Duration: 190 Calendar Days.

New Building Addition at Senior Aquatic Center at Sam Smith Park

Base Bid: \$ 330,000.00

Alternate #1: Additional Sanitary Sewer: \$ 5,200.00 Add

Construction Duration: 150 Calendar Days.

New Building Addition- Building A at Cartersville Sports Complex**Base Bid:** \$ 150,000.00**Alternate #2:** Install Epoxy Floors: \$ 6,000.00 Add**Construction Duration:** 100 Calendar Days.

OR

New Recreation Building at Cartersville Sports Complex**Base Bid:** \$ 320,000.00**Alternate #1:** Replace Metal Roof with Shingles: (\$ 10,000.00) Deduct**Alternate #2:** Install Epoxy Floors: \$ 19,000.00 Add**Construction Duration:** 170 Calendar Days.

☒ Upon receipt of notice to proceed and the permit is ready for issue - we will start immediately.
It is our intent to perform all of the projects concurrently.

☐ Upon receipt of notice to proceed and the permit is ready for issue - we can start immediately.
It is our intent to construct buildings / projects to owner's schedule and preferred sequence.

Company: Womack, Lewis, & Smith, Inc.

Company Address: P.O. Box 1750, Cartersville, Ga. 30120

Company Telephone #: 770-382-3497 Fax #: 770-382-3334

Email address: tclifford1997@gmail.com

Georgia License Number: GCCO001030

Name of Person Signing Bid: Lehmann Smith

Signature:

Title of Person Signing Bid: President

Date: 08-16-17

LA# 15047

Bid Break Out Form

1 of 2

**Bid 17-006 Phase II Recreation Buildings
Negotiated Pricing & Construction
w/ Womack, Lewis & Smith Construction**

<u>Building - Add/Deduct Descriptions</u>	<u>Base Bid</u>	<u>Negotiated Adds/Deducts</u>	<u>Total Deducts</u>	<u>Total Negotiated Bid Price</u>
<u>Hicks Park Restroom (170-days)</u>	\$300,000.00			
Alternate #1 - Metal Roofing w/ Asphalt Shingles		\$10,000.00		
Alternate #2 - Epoxy Floors (+\$6,000)		\$0.00		
Negotiated Items				
Value Engineering (Trusses)		\$2,000.00		
Omit Gravel under Sidewalks		\$200.00		
Less expensive Architectural Shingles		\$1,255.00		
Reduce soffitt lights (-\$1,375)		\$0.00		
Total Add/Deducts			\$13,455.00	
New Negotiated Building Bid Price				\$286,545.00
<u>Cartersville Sports Complex Restroom (170-days)</u>	\$345,000.00			
Alternate #1 - Metal Roofing w/ Shingles (\$10,000)		\$0.00		
Alternate #2 - Epoxy Flooring (+\$19,000)		\$0.00		
Negotiated Items				
Value Engineering (Trusses)		\$1,700.00		
Omit Gravel under Sidewalks		\$200.00		
Credit Difference between Hicks Park (error in #)		\$25,000.00		
Reduce soffitt lights (-\$1,375)		\$0.00		
Total Add/Deducts			\$26,900.00	
New Negotiated Building Bid Price				\$318,100.00
<u>Aubrey St. Pool Bathhouse (190-days)</u>	\$465,000.00			
Alternate #1 - Metal Roofing w/ Ashpalt Shingles		\$21,000.00		
Alternate #2 - Epoxy Floors (\$7,000)		\$0.00		
Negotiated Items				
Value Engineering (Trusses)		\$2,000.00		
Fencing - (Note: Fencing will be including in city bid)		\$4,650.00		
Omit Gravel under Sidewalks		\$400.00		
Less expensive Architectural Shingles		\$5,300.00		
Reduce soffitt lights (-\$1,520)		\$0.00		
Total Add/Deducts			\$33,350.00	
New Negotiated Building Bid Price				\$431,650.00
<u>Senior Pool - Women's Restroom Expansion (150-days)</u>	\$330,000.00			
Alternate #1 additional sanitary sewer (+\$5,200)		\$0.00		
Alternate #2 able to attach to existing sewer		\$5,800.00		
Total Add/Deducts			\$5,800.00	
New Negotiated Building Bid Price				\$324,200.00
All Buildings Total Deducts			\$79,505.00	
Total All Buildings Negotiated Price				\$1,360,495.00

Bid - 17-006 Phase II Recreation Buildings
Base Bids

Contractor	Base Bid	Receipt of Addendum	Days	Unit Price #1	Unit Price #2	Asphalt Shingles Alternate #1 Hicks Park	Asphalt Shingles Alternate #1 - Aubrey St. Bathhouse	Asphalt shingles Alternate #1 Total Deduct	Epoxy Flooring Alternate #2 Hicks Park	Epoxy Flooring Alternate #2 Aubrey St. Bathhouse	Epoxy Flooring Alternate #2 Sports Complex Addition	Epoxy Flooring Alternate #2 Sports Complex New Building	Alternate #3 Sewer Line - SAC - Adding	Alternate #4 New Sports Building Complex - Adding
Womack, Lewis & Smith - Cartersville GA	\$1,245,000.00	Yes	300	\$20	\$23	\$10,000	\$21,000	\$31,000	\$6,000	\$7,000	\$6,000	\$19,000	\$5,200	\$195,000
Four Ponts Const. - Newnan GA	\$1,273,506.00	Yes	182	\$50	\$50	\$5,063	\$9,233	\$14,296	\$8,976	\$12,056	\$6,556	\$8,976	\$5,395	\$320,354
Diversified Const. of GA - Tucker	\$1,279,000.00	Yes	250	\$185	\$235	\$12,000	\$24,000	\$36,000	\$12,000	\$24,605	\$5,979	\$9,630	\$36,000	\$376,000



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
RFP 17-007 Aubrey St. Pool Replacement

SubCategory:	Bid Award/Purchases
Department Name:	Parks and Recreation
Department Summary Recommendation:	RFP 17-007 Aubrey St. Pool Replacement was posted and legally advertised on the City web site. There were three (3) contractors at the pre-bid meeting, but only one (1) bid was received. Their base bid of \$399,000.00 was higher than the budget amount (\$275,000.00) in the GO bond project list. Alternate 1 included the necessary demo of the existing retaining wall and construction of a new one for \$27,302.00, which brings the total bid to \$426,302.00. As with the Phase II Recreation Buildings, since the bid price exceeds the budgeted amount I negotiated with the bidder for a cost reduction. The contractor agreed to a reduction of \$20,000.00 for allowing demo of the existing deck to be used as fill under the splash-pad and pool, bringing the negotiated bid price to \$406,302.00. I recommend Aquatic Design Systems, with a bid of \$406,302.00 for the construction of Aubrey St. pool as described in RFP 17-007. I also request City Council to permit Mayor Santini to sign the agreement and any related documents. RFP 17-007 for the Aubrey St. Pool Replacement is available in the City Clerk's office for review.
City Manager's Remarks:	Your approval of the bid listed above from Aquatic Design Systems is recommended.
Financial/Budget Certification:	This item is to be paid from the GO Park and Recreation bond funds.
Legal:	
Associated Information:	



Aubrey Street Pool Improvement - #17-007

D. Response Forms

A – Proposal Form

SWIMMING POOL DESIGN BUILD SPECIFICATION: "Aubrey Street Pool Improvements"

FORM A: PROPOSAL FORM – Design/Build Proposal Specification #17-007

The Offeror proposes the following lump-sum, not-to-exceed price (including all fees, licenses, taxes, mark-ups, and direct or indirect costs) for the Design and Construction of the Aubrey Street Pool Improvements:

Alternate 1: Demo and replacement of retaining wall - \$27,302.00

Alternate 2: Provide and install pool lights - \$2,000 per light

Dollars (\$ 399,900.00

) three hundred ninety nine thousand nine hundred dollars

The above lump sum amount is composed of the attached non-binding breakdown of the costs being proposed (should total the lump sum). At a minimum, the breakdown needs to include:

General Conditions
Engineering Costs
Demolition and Disposal
All Pool structural costs
All Pool mechanical costs
Water Features allowance
Pool Electrical costs
New decks and drains costs
Start-up, training, initial balancing, & Chemicals.



Aubrey Street Pool Improvement - #17-007

A.1 – Proposal Options

VE Items H2O Fun Spray:

1. All ground spray features
2. Above grade features will be stainless steel "double shooters"
3. Eliminate Chemical Controller <\$9,550.00 - >
4. Eliminate Electrical from Pool Scope 8,000.00 –

**RFP 17-007 Aubrey St. Pool Renovation
Negotiated Bid Tally
w/ Aquatic Design Systems**

	Base Bid	Adds	Deducts	Total
Aubrey St. Pool Renovation Base Bid	\$399,000.00			
Demo/Construction Retaining Wall		\$27,302.00		
Install Pool Lighting (\$2,000 ea.)		\$0.00		
Elimate Chemical Controller (\$9,550)		\$0.00		
Elimate Electrical (\$8,000)		\$0.00		
Negotiated Pricing				
City haul-off concrete debris & ADS will use existing demoed concrete deck under splash-pad & pool			\$20,000.00	
Total Negotiated Price				\$406,302.00



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
Stormwater Components

SubCategory:	Bid Award/Purchases
Department Name:	Public Works
Department Summary Recommendation:	The Stormwater Division of Public Works is requesting to purchase various stormwater components such as frame and grates, manhole covers and rings. These are all cast iron products needed to restock our inventory. Three quotes were obtained and US Foundry is the lowest at \$5,146.00. This is a budgeted item and Public Works recommends approval of this purchase.
City Manager's Remarks:	Your approval of bid award to US Foundry in the amount of \$5,146.00 is recommended.
Financial/Budget Certification:	These are budgeted purchases.
Legal:	
Associated Information:	



1105 Bolton Road N.W., Atlanta, GA 30331

MANHOLE RINGS & COVERS - CATCH BASIN FRAMES & GRATES - VALVE BOXES
METAL FABRICATION - METAL GRATINGS - AIRPORT GRATINGS - ACCESS DOORS

	CUSTOMER SERVICE	CORPORATE
LOCAL	1-404-696-8810	1-305-885-0301
LOCAL	1-404-696-8811	1-800-348-8357
LOCAL	1-404-696-9026	USA & CANADA
FAX LINE	1-404-696-9482	1-305-884-3253

Remit Payment to:
U.S Foundry & Manufacturing
P.O. Box 668257
Miami, FL 33166

INVOICE
Original

CITY OF CARTERSVILLE
PUBLIC WORKS
P O BOX 1390
CARTERSVILLE, GA 30120-1390

Delivery Address
CITY OF CARTERSVILLE
PUBLIC WORKS
330 S ERWIN STREET
CARTERSVILLE, GA 30120
020:North Georgia

Customer E-mail:

Customer: 101101 Invoice: SLI/10212577 Warehouse: ATL Date: 09-05-2017

Item	Load Rate	UOM	Delivered Quantity	Order Quantity	Price	Amount
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Sales Order: 262187

Job Name: JAMIE

Order Date: 08-25-2017

Reference: 6489

Packing Slip : 22274

8040027	HD	ea	13.00	13.00	212.82	2,766.66
4122-6172 Frame & Grate						

8022053	HD	ea	17.00	17.00	127.28	2,163.76
1258-BD Plain 4v						

8020444		ea	3.00	3.00	71.86	215.58
1258 Slab-Type Ring						

CUSTOMER PICK UP FOR TUESDAY SEPT, 05, 2017
JAMIE 404-787-3281

THIS INVOICE AND THE SALE OF PRODUCTS HEREON ARE GOVERNED BY THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF
IF YOU PAY WITH A CREDIT CARD, A PROCESSING FEE OF 3% WILL BE ADDED TO YOUR
INVOICE AT THE TIME OF PAYMENT

Item # 10



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
Belt Filter Press Sludge Pump

SubCategory:	Bid Award/Purchases						
Department Name:	Water Dept						
Department Summary Recommendation:	Quotes were requested for a new progressing cavity sludge pump for the #1 Belt Filter Press (#1BFP) at the Water Pollution Control Plant (WPCP). This pump feeds digested sludge from the aerated digester onto the belt press for dewatering and ultimate disposal to agricultural fields. We requested a quote for repairing the existing pump, but found that repair was more expensive than a replacement. Additionally, we requested quotes on another brand of pump that would fit the existing suction and discharge piping. This solution cost more than the direct replacement. Quotes for a new direct replacement Moyno Model 1G065G1CDQ3AAA progressing cavity pump were as follows: <table><tr><td>Carl Eric Johnson</td><td>\$9,348.04</td></tr><tr><td>Applied Industrial</td><td>\$12,713.02</td></tr><tr><td>Motion Industries</td><td>No Bid</td></tr></table> I recommend approval of the Carl Eric Johnson bid of \$9,348.04.	Carl Eric Johnson	\$9,348.04	Applied Industrial	\$12,713.02	Motion Industries	No Bid
Carl Eric Johnson	\$9,348.04						
Applied Industrial	\$12,713.02						
Motion Industries	No Bid						
City Manager's Remarks:	Your approval of the bid from Carl Eric Johnson in the amount of \$9,348.04 is recommended.						
Financial/Budget Certification:	This will be paid from account 505.3330.52.2361 Maintenance to WPCP. This is a budgeted item.						
Legal:							
Associated Information:							

2000 Pump



Item # 11



City of Cartersville

City Council Meeting
9/21/2017 9:00:00 AM
July 2017 Financial Report

SubCategory:	Monthly Financial Statement
Department Name:	Finance
Department Summary Recommendation:	Attached are the July 2017 monthly financial reports.
City Manager's Remarks:	Tom R. will present this information to you Thursday morning.
Financial/Budget Certification:	
Legal:	
Associated Information:	

MONTHLY SUMMARY

As of July 31, 2017

21 #	unit	FY 2016-17 MONTH OF July-16	FY 2017-18 MONTH OF July-17	FY 2016-17 Year to Date July-16	FY 2017-18 Year to Date July-17	100.00% OF BUDGET (Year to Date)
GENERAL FUND <i>excluding SPOST, DDA & School System Property Tax Revenue & Expenditures</i>						
REVENUE		\$1,382,062	\$1,408,620	\$1,382,062	\$1,408,620	5.87%
EXPENDITURE		\$1,735,146	\$2,160,155	\$1,735,146	\$2,160,155	9.00%
Gen. Fund Net Profit (Loss)		(\$353,084)	(\$751,535)	(\$353,084)	(\$751,535)	
WATER & SEWER						
REVENUE		\$1,545,463	\$1,592,744	\$1,545,463	\$1,592,744	5.79%
EXPENDITURE		\$811,748	\$1,213,223	\$811,748	\$1,213,223	4.41%
Wtr. & Svr. Fund Net Profit (Loss)		\$733,715	\$379,521	\$733,715	\$379,521	
GAS						
REVENUE		\$1,241,428	\$1,486,842	\$1,241,428	\$1,486,842	4.34%
EXPENDITURES		\$1,403,718	\$1,466,061	\$1,403,718	\$1,466,061	4.28%
Gas Fund Net Profit (Loss)		(\$162,290)	\$20,781	(\$162,290)	\$20,781	
ELECTRIC						
REVENUE		\$4,850,699	\$4,219,439	\$4,850,699	\$4,219,439	8.65%
EXPENDITURES		\$3,986,556	\$3,904,634	\$3,986,556	\$3,904,634	8.00%
Electric Fund Net Profit (Loss)		\$864,143	\$314,805	\$864,143	\$314,805	
STORMWATER						
REVENUE		\$119,639	\$122,843	\$119,639	\$122,843	6.79%
EXPENDITURE		\$75,315	\$84,779	\$75,315	\$84,779	4.68%
Stormwater Fund Net Profit (Loss)		\$44,324	\$38,064	\$44,324	\$38,064	
SOLID WASTE						
REVENUE		\$189,502	\$199,313	\$189,502	\$199,313	7.34%
EXPENDITURE		\$99,388	\$100,438	\$99,388	\$100,438	3.70%
Solid Waste Fund Net Profit (Loss)		\$90,114	\$98,875	\$90,114	\$98,875	
FIBER OPTICS						
REVENUE		\$169,598	\$197,989	\$169,598	\$197,989	8.39%
EXPENDITURE		\$63,208	\$155,447	\$63,208	\$155,447	6.58%
Fiber Fund Net Profit (Loss)		\$106,390	\$42,542	\$106,390	\$42,542	

				% of Monthly Totals to
General Fund	Description	7/31/2017	FY 2017 Budget	Budget
	Total Revenues	\$1,408,620	\$23,989,490	5.87%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$1,986	\$2,515,260	0.08%
	Local Option Sales Tax (LOST)	\$326,233	\$3,715,575	8.78%
	Other Taxes	\$465,865	\$8,314,455	5.60%
	Building Permit & Inspection Fees	\$16,065	\$390,000	4.12%
	Fines and Forfeitures	\$46,559	\$510,000	9.13%
	Operating Transfers In-City Utilities	\$284,571	\$3,394,605	8.38%
	Other Revenues	\$267,341	\$5,149,595	5.19%
	Total Expenditures	\$2,160,155	\$23,989,490	9.00%
	Personnel Expenses	\$1,317,346	\$16,639,165	7.92%
	Operating Expenses	\$221,253	\$6,030,125	3.67%
	Capital Expenses	\$507,631	\$864,500	58.72%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Debt Pymt - JDA/CBA	\$0	\$0	#DIV/0!
	Library Appropriations	\$113,925	\$455,700	25.00%
Water & Sewer Fund	Total Revenues	\$1,592,744	\$27,517,245	5.79%
	Water Sales	\$974,112	\$11,411,280	8.54%
	Sewer Sales	\$573,875	\$6,120,000	9.38%
	Bond Proceeds	\$0	\$6,500,000	0.00%
	Use of Reserves	\$0	\$1,800,000	0.00%
	Prior Year Capacity Fees	\$0	\$960,000	0.00%
	Other Revenues	\$44,757	\$725,965	6.17%
	Total Expenditures	\$1,213,223	\$27,517,245	4.41%
	Personnel Expenses	\$268,000	\$3,611,665	7.42%
	Operating Expenses	\$148,605	\$3,986,875	3.73%
	Capital Expenses	\$12,575	\$14,022,500	0.09%
	Transfer To General Fund	\$173,152	\$2,077,820	8.33%
	Debt Payments	\$610,891	\$3,818,385	16.00%
Gas Fund	Total Revenues	\$1,486,842	\$34,235,980	4.34%
	Gas Sales	\$1,309,768	\$19,132,210	6.85%
	Gas Commodity Charge	\$122,761	\$1,300,000	9.44%
	Bond Proceeds	\$0	\$6,260,050	0.00%
	Proceeds from Capital Leases	\$0	\$130,550	0.00%
	Other Revenues	\$54,313	\$2,985,500	1.82%
	Use of Reserves	\$0	\$4,427,670	0.00%
	Total Expenses	\$1,466,061	\$34,235,980	4.28%
	Personnel Expenses	\$143,958	\$2,139,150	6.73%
	Operating Expenses	\$62,037	\$2,216,860	2.80%
	Purchase of Natural Gas	\$990,257	\$15,827,025	6.26%
	Transfer to General Fund	\$255,902	\$3,070,825	8.33%
	Capital Expenses	\$13,907	\$10,982,120	0.13%

				% of Monthly Totals to Budget
Electric Fund	Description	7/31/2017	FY 2017 Budget	
	Total Revenues	\$4,219,439	\$48,806,080	8.65%
	Electric Sales	\$4,093,006	\$47,372,640	8.64%
	Other Revenues	\$126,433	\$1,433,440	8.82%
	Total Expenses	\$3,904,634	\$48,806,080	8.00%
	Personnel Expenses	\$192,136	\$2,386,115	8.05%
	Operating Expenses	\$71,875	\$1,480,220	4.86%
	Purchase of Electricity	\$3,396,915	\$40,793,510	8.33%
	Capital Expenses	\$20,321	\$1,465,595	1.39%
	Transfer to General Fund	\$223,387	\$2,680,640	8.33%
Stormwater Fund	Total Revenues	\$122,843	\$1,809,815	6.79%
	Stormwater Revenues	\$121,699	\$1,433,815	8.49%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$1,144	\$60,000	1.91%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$316,000	0.00%
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$84,779	\$1,809,815	4.68%
	Personnel Expenses	\$56,183	\$815,695	6.89%
	Operating Expenses	\$28,596	\$560,045	5.11%
	Capital Expenses	\$0	\$434,075	0.00%
Solid Waste Fund	Total Revenues	\$199,313	\$2,717,135	7.34%
	Refuse Collections Revenues	\$194,879	\$2,277,940	8.56%
	Other Revenues	\$4,434	\$65,195	6.80%
	Proceeds From Capital Leases	\$0	\$374,000	0.00%
	Total Expenses	\$100,438	\$2,717,135	3.70%
	Personnel Expenses	\$74,653	\$1,103,445	6.77%
	Operating Expenses	\$25,785	\$1,239,690	2.08%
	Capital Expenses	\$0	\$374,000	0.00%
Fiber Optics Fund	Total Revenues	\$197,989	\$2,361,120	8.39%
	Fiber Optics Revenues	\$153,988	\$1,812,665	8.50%
	GIS Revenues	\$8,900	\$106,800	8.33%
	Proceeds from Capital Leases	\$0	\$350,000	0.00%
	Other Revenues	\$35,101	\$91,655	38.30%
	Total Expenses	\$155,447	\$2,361,120	6.58%
	Personnel Expenses	\$49,806	\$709,765	7.02%
	Operating Expenses	\$24,752	\$878,855	2.82%
	MEAG Telecom Statewide Pymt	\$718	\$9,500	0.00%
	Debt Payment	\$0	\$64,000	0.00%
	Capital Expenses	\$80,171	\$699,000	11.47%

21 # wai

Cash Position

	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17
Total Unrestricted Cash Balance	\$29,899,931.06	\$28,318,880.71					
Total Restricted Cash Balance	\$66,565,078.82	\$66,221,750.22					

Cash Position	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18
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Total Unrestricted Cash Balance
Total Restricted Cash Balance

Highlights for the Month of July 2017:

Unrestricted cash decreased due to decreased cash in the general fund, the gas fund, and the property and casualty insurance fund.

Restricted cash decreased due to decreased cash in the GO Parks and Recreation Bond Fund and the debt service funds.

***** The allocation of cash has not been made when this report was generated and may change as the year-end close process is completed.