



City of Cartersville

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

COUNCILPERSONS:

Matt Santini – Mayor
Dianne Tate – Mayor Pro Tem
Kari Hodge
Lindsey McDaniel, Jr.
Lori Pruitt
Jayce Stepp
Louis Tonsmeire, Sr.

AGENDA

Council Chamber, Third Floor of City Hall– 9:00
AM – 3/21/2013
Work Session – 8:00 A.M.

CITY MANAGER:

Sam Grove

CITY ATTORNEY:

David Archer

CITY CLERK:

Connie Keeling

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 (Pages 3-8)

[Attachments](#)

B. Council Meeting Minutes

1. March 7, 2013 (Pages 9-13)

[Attachments](#)

C. Proclamations

1. Recognition of Jack Reeves for Service on the Alcohol Control Board (Pages 14-15)

[Attachments](#)

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

1. File #T13-01: Text Amendment to add definitions to the Zoning Ordinance (Pages 16-21)

[Attachments](#)

E. Other

1. Quitclaim Deed for 18 MLK Jr. Drive (Pages 22-23)

[Attachments](#)

F. Contracts/Agreements

1. Memorandum of Understanding with voestalpine (Page 24)

[Attachments](#)

G. Resolutions

1. Date and Time Change for Regularly Scheduled Council Meeting on July 4th (Pages 25-26)

[Attachments](#)

H. Bid Award/Purchases

1. Stormwater Pipe (Pages 27-30)

[Attachments](#)

2. Telecommunications Equipment (Pages 31-35)

[Attachments](#)

3. Equipment for Municipal Courtroom (Pages 36-39)

[Attachments](#)

I. First Reading of Ordinances

1. Amendment to the Fiscal Year 2012-13 Budget Ordinance Pages 40-44)

[Attachments](#)

J. Monthly Financial Statement

1. January 2013 (Pages 45-49)

[Attachments](#)



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM
Civic Youth Day

SubCategory:	Swearing in of Civic Youth Day Officials
Department Name:	City Manager's Office
Department Summary Recommendation:	Attached is the list of students who will be your counterparts for this year's Civic Youth Day. The students will be with you all morning culminating with lunch at the Cartersville Civic Center at 12 Noon.
City Manager's Remarks:	No formal action is required on part of Council re: this item.
Financial/Budget Certification:	N/A
Legal:	N/A
Associated Information:	N/A

Position	Official Name	Student Name
Mayor	Matt Santini	Aaron Moore, CHS
		Payton Stone, ECA
City Council	Kari Hodge	Denver Harris, ECA
City Council	Louis Tonsmeire Sr	Justin Balliew, ECA
City Council	Lindsey McDaniel Jr	Ashley Harris, CHS
City Council	Jayce Stepp	Victoria Jones, CHS
Mayor Pro Tem	Dianne Tate	Adam Harper, CHS
City Council	Lori Pruitt	Maddi McGinnis, CHS
School Board	Carolyn Johnson	Meredith Graves, CHS
School Board	Ken Topham	Mallory Jones, CHS
School Board	Travis Popham	Lauren Matthews, CHS
School Board	Pat Broadnax	Maddy Lovette, CHS
School Board	David Apple	Hannah Surret, CHS
School Board	Kelley Dial	Taylor Vaughan, ECA
School Board	Linda Benton	Cati Metcalf, ECA
Superintendent of Schools	Dr. Howard Hinesley	Ezra Hall, CHS
Principal of Cartersville HS	Steve Butler	Mason Luker, CHS
Principal of Excel Christian Academy	Wesley Roach	Courtney Fox, ECA
City Attorney	David Archer	Hannah Crocker, ECA
City Clerk	Connie Keeling	Cathryn Farmer, ECA
City Manager	Sam Grove	Giovanni Martino, CHS
Electric Director	David Myers	Jakelyn Sellers, CHS
Fire Chief	Scott Carter	Bria Jackson, CHS
Gas Superintendent	Gary Riggs	Marquez Walker, CHS
Police Chief	Thomas Culpepper	Christian Crocker, ECA
Public Works Director	Bobby Elloitt	Moriah Hibbard, ECA
Director of Parks and Recreation	Greg Anderson	Phillip Looney, ECA
Water and Sewer Superintendent	Jim Stafford	Alexis Chester, ECA
Director of Planning & Development	Randy Mannino	Hayes Vaughan, ECA
Finance Director	Tom Rhinehart	Dalicia Diamond, CHS
Assistant City Manager	Dan Porta	Bekah Bell, ECA

Position	Official Name	Student Name
Animal Control Officer	Debbie Elrod	Jason Lankford, CHS
Building Inspector	Tony Tidwell	Heather Camp, AHS
Building Maintenance Director	Stephen Burch	
Chief Financial Officer	Jo Taylor	Nolan Hendricks, WHS
Clerk of Superior Court	Melba Scoggins	Sabrina Hardy, CHS
Commissioner	Steve Taylor	Joey Johnson, CHS
		Jordan Rakestraw, AHS
		Weston Melton, WHS
Coroner	Joel Guyton	Emilie Mulkey, AHS
County Administrator	Peter Olson	Samantha Garlin, AHS
County Clerk	Kathy Gill	Katy Gramling, CHS
County Engineer	Lamont Kiser	Payten Muglia, WHS
District Attorney	Rosemary Greene	Emilie Parker, AHS
Election Supervisor	Joseph Kirk	Savannah Edwards, CHS
Emergency Management Director	Craig Millsap	Samantha Sanders, CHS
Facilities Director	Harvey Evans	Syndney Vaughn, WHS
Fire Chief	Craig Millsap	Jodi Wildoner, WHS
Human Resoures Director	Sandra Southern	Cameron Black, AHS
Indigent Care Services	Vonna Artemis	Ana Steiger, WHS
Information Systems Director	Robin Puryear	Caressa Hahn, WHS
Juvenile Court Judge	Velma Tilley	Andrew Johnson, CHS
Magistrate Judge	Tom Moseley	T. J. Elder
Medical Services Director	Larry Owens	Karla Perez, AHS
Principal Adairsville High School	Bruce Mulkey	James Litteral, AHS
Principal Cass High School	Michael Nelson	*****
Principal Woodland High School	Dr. Melissa Williams	Halea Connell, WHS
Probate Judge	Mitchell Scoggins	Chelsea Maggard, CHS
Public Works Director	Randy Gray	Elizabeth Ellington, WHS
Purchasing Director	Tracy Brown	Ashely Merchant, CHS
Recreation Director	Greg Hight	Coltin Guldge, AHS
School Board	Dr. Davis Nelson	Ariana Calderon, AHS
School Board	Matt Shultz	Lauren Neal, WHS
School Board	Fred Kittle	Nic Lawhorn, AHS
School Board	Anna Sullivan	Kelsey Epps, CHS
School Board	John Howard	Alyssa Cunningham, WHS
Senior Services Director	Andy Findley	Vera Francisco, AHS
Sheriff	Clark Millsap	Emily Roberts, WHS
Solid Waste Director	Rip Conner	Jared Meadows, AHS
Superintendent of Schools	Dr. John Harper	Hannah Dunlap, CHS
		Michael Willoughby, AHS
		Tyler Rowell, WHS
Superior Court Judge	Shepherd Howell	Anna Wolff, CHS
Superior Court Judge	Carey Nelson	Katlyn Melendez, AHS

Superior Court Judge	David K. Smith	Ansley Henson, WHS
Superior Court Judge	Scott Smith	Avery Mayweather, WHS
Tax Assesor	Dana Shellhouse	Erin Atkins, AHS
Tax Commissioner	Steve Stewart	Bethany Harmon, CHS
Water Superintendent	Gene Camp	Christian Delores, CHS
Zoning Director	Brandon Johnson	Abby Holton, CHS



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM
March 7, 2013

SubCategory:	Council Meeting Minutes
Department Name:	Clerk
Department Summary Recommendation:	Attached are the minutes for your review and approval.
City Manager's Remarks:	Your approval of the Minutes is recommended.
Financial/Budget Certification:	
Legal:	
Associated Information:	

City Council Meeting
 10 N. Public Square
 March 7, 2013
 6:00 P.M. – Work Session 7:00 P.M.

I. Opening Meeting

Invocation by Council Member Tate

Pledge of Allegiance led by Council Member Pruitt

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; Lindsey McDaniel Council Member Ward Four; Dianne Tate, Council Member Ward Five; Lori Pruitt, Council Member Ward Six; Sam Grove, City Manager; Connie Keeling, City Clerk and David Archer, City Attorney.

II. Regular Agenda

A. Council Meeting Minutes

1. February 21, 2013

A motion to approve the February 2, 2013 City Council Meeting Minutes as presented was made by Council Member Hodge and seconded by Council Member Tate. Motion carried unanimously. Vote 6-0

B. Proclamations

1. Recognition of Gene Lewis for Service on Board of Zoning Appeals

Mayor Santini stated that Gene Lewis had served on the City of Cartersville Board of Zoning Appeals for 30 years from May 1992 through June 2012. Randy Mannino, Planning and Development Director commended Mr. Lewis for his dedication and service to the City of Cartersville. Ken Wilson, BZA Chairman stated that it had been his pleasure to serve with Mr. Lewis for 23 years. Mayor Santini presented Mr. Lewis with the proclamation and plaque commemorating his service and dedication to the City of Cartersville.

C. Discussion

1. Request for School Resource Officer

Mayor Santini stated that the City Manager's Office had received a request from the PTC Board for Cartersville Primary and Elementary schools to speak to the City Council regarding their request for a School Resource Officer to be shared between the two facilities. Mayor

Santini stated that in an earlier request it was suggested that this be a shared cost between the City Board of Education and the City of Cartersville.

Tommy Culpepper, Chief of Police stated that the school resource officer was employed by the police department and assigned to the school. The current agreement is a 50/50 cost share between the city and school board to provide onsite security for the school. Nicky Murphy, President of the PTC at Cartersville Elementary and Elizabeth Bowen President of the PTC at Cartersville Primary both came forward and asked for a shared officer between the two schools.

David Archer, City Attorney stated that he has spent several days looking for a legal answer pertaining to this issue and will talk with the school board attorney. Mayor Santini assured everyone that the city is taking this issue seriously and will continue to search for solutions to keep our children safe.

D. Second Reading of Ordinance

1. Revised Fee Schedule for Municipal Court

Tom Rhinehart, Finance Director stated that in July 2012 the city council approved a municipal court fine schedule based on recommendations from a committee established to revamp the fine schedule. After using the new schedule for several months, Judge White asked the committee to revisit the schedule because he felt that some of the fines did not agree with the crime. Mr. Rhinehart stated that the schedule of fines is used by Judge White as a starting point to fine the clients based on what he feels is appropriate. Mr. Rhinehart stated that there have been no changes or additions since the first reading and recommended approval.

A motion to approve the revised fee schedule for Municipal Court was made by Council Member Stepp and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote 6-0

E. Contracts/Agreements

1. Cogsdale Annual Software Maintenance

Tom Rhinehart, Finance Director stated that since 1998 the city has used Cogsdale as a third party computer software provider. This includes customer service, utility billing, and Microsoft Dynamics GP Software. This maintenance agreement covers the cost of software upgrades and corrections throughout the calendar year. Mr. Rhinehart stated that the 2013 invoice is almost \$4,100.00 less than the 2012 invoice and recommended approval of this agreement in the amount of \$50,031.65.

A motion to approve the Annual Maintenance Agreement was made by Council Member Tonsmeire and seconded by Council Member Pruitt. Motion carried unanimously. Vote 6-0

2. Fiber Lease Agreement with Cartersville City Schools

Dan Porta, Assistant City Manager stated that the Cartersville City Schools have leased dark fiber from the city for several years and the three year agreement is up for renewal. The new agreement will start July 1, 2013 and run through June 30, 2016 and Mr. Porta recommended approval.

A motion to approve the Fiber Lease Agreement was made by Council Member Tonsmeire and seconded by Council Member Pruitt. Motion carried unanimously. Vote 6-0

F. Other

1. North Towne Housing Rehabilitation Program Policies Manual

Richard Osborne, City Planner stated that the purpose of the North Towne Rehabilitation Program is to target funds and activities in a way that will address the affordable housing needs of the North Towne neighborhood with the greatest possible impact. This document will serve as the policies and procedures manual for the program. Mr. Osborne stated that prior to receiving any federal funds for this project, City Council must approve this manual during a regular scheduled meeting to be sent to the Department of Community Affairs. Mr. Osborne recommended approval of the document.

A motion to approve the Manual for the North Towne Housing Program was made by Council Member Tonsmeire and seconded by Council Member Hodge. Motion carried unanimously. Vote 6-0

G. Bid Award/Purchases

1. LMIG Resurfacing Project 2013

Tommy Sanders, City Engineer stated that this bid award is for project PW-2013-LMIG. The project includes variable depth milling, leveling, resurfacing and striping of various city streets for approximately 2.51 miles and he recommended approval of the low bid from Bartow Paving Company in the amount of \$352,383.24. Mr. Sanders stated that this will be paid for with 2003 SPLOST money, City General Fund and LMIG money

A motion to approve the 2013 LMIG Resurfacing Project was made by Council Member Stepp and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote 6-0

Mayor Santini stated that there was one item to be added to the agenda. A motion to add an item to the agenda was made by Council Member Stepp and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote 6-0

H. Grant Application

Tommy Culpepper, Chief of Police stated that the Cartersville Police Department is being required to replace their intoxilyzer (DUI breath testing instrument) in the up-coming budget year. There is a competitive Byrne JAG Grant available that would cover the cost of this

equipment (cost is \$9,000.00) that requires the Mayors signature. Chief Culpepper requested that council authorize the Mayor to sign the documents to allow him to submit the application as early as possible.

A motion to approve the Mayor's signature on the grant application was made by Council Member Stepp and seconded by Council Member Tonsmeire. Motion carried unanimously. Vote 6-0

After announcements a motion to adjourn the meeting was made by Council Member Stepp and needing no second. Motion carried unanimously. Vote 6-0

Meeting Adjourned

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Connie Keeling
City Clerk



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM

Recognition of Jack Reeves for Service on the Alcohol Control Board

SubCategory:	Proclamations
Department Name:	Planning and Development
Department Summary Recommendation:	Mr. Reeves served on the Alcohol Control Board for eight years from June 2004 - May 2012 and was one of the original members. We would like to recognize and commend him for his dedicated service to the City of Cartersville.
City Manager's Remarks:	Your recognition and commendation of Jack is deserved!
Financial/Budget Certification:	
Legal:	
Associated Information:	

CITY of CARTERSVILLE

Proclamation



WHEREAS, at a regular scheduled meeting of the City Council of Cartersville, Georgia, a motion was made and duly seconded that the City of Cartersville recognize the loyal service and dedication to the community by Jack Reeves, and

WHEREAS, Mr. Reeve's tenure as a member of the Cartersville Alcohol Control Board spanned 8 years from June 2004 to May 2012, and

WHEREAS, as an ambassador for our great city he dedicated his time to improve the "Quality of Life" for all citizens of Cartersville.

NOW, THEREFORE, by means of this proclamation we are expressing appreciation to Jack Reeves for the great and positive impact our community received through his leadership.

*In witness whereof I have hereunto set my
hand and caused this seal to be affixed*



Mayor

Attest: _____ City Clerk

Date



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM

File T1301 Text Amendment to add definitions to the Zoning Ordinance

SubCategory:	Public Hearing - 1st Reading of Zoning/Annexation Requests
Department Name:	Planning and Development
Department Summary Recommendation:	Text Amendment T13-01 is an application to amend the definitions section of the Zoning Ordinance. Brooke Hodge, owner of Willow Day Spa, which is currently located in the Under the Bridge section of downtown, is the applicant. As part of her service establishment, Ms. Hodge would like to pursue the option of offering permanent makeup, also known as cosmetic tattooing, as part of the services that her staff provides. Currently, there are no definitions of tattoo parlors and piercing parlors. City staff has researched definitions from state governments and health departments for this information, and has worked with Ms. Hodge. The goal of adding these definitions, as well as defining permanent makeup, is to allow cosmetic tattooing while still limiting traditional tattooing and piercing. Planning Commission recommended approval.
City Manager's Remarks:	This item is recommended for your approval by the Planning Commission.
Financial/Budget Certification:	
Legal:	City Attorney has reviewed document and attended the Planning Commission meeting
Associated Information:	

MEMO

To: Mayor & City Council
 From: Randy Mannino and Richard Osborne
 Date: March 13, 2013
 Re: Text Amendment T13-01

Text Amendment T13-01 is an application to amend the definitions section of the Zoning Ordinance. Brooke Hodge, owner of Willow Day Spa, which is currently located in the Under the Bridge section of downtown, is the applicant. As part of her service establishment, Ms. Hodge would like to pursue the option of offering permanent makeup, also known as cosmetic tattooing, as part of the services that her staff provides. Currently, there are no definitions of tattoo parlors and piercing parlors. City staff has researched definitions from state governments and health departments for this information, and has worked with Ms. Hodge. The goal of adding these definitions, as well as defining permanent makeup, is to allow cosmetic tattooing while still limiting traditional tattooing and piercing. Planning Commission recommended approval.

The definitions proposed to be added to the Zoning Ordinance are the following:

Permanent makeup is synonymous with cosmetic tattooing and includes the application of permanent eyeliner, eyebrows, full lip color, re-pigmentation or camouflage using tattooing techniques of placing pigments under the skin.

Piercing parlor is any place in which a fee is charged for the act of penetrating the skin to make a hole, mark, or scar, generally permanent in nature. Does not include the use of a mechanized, pre-sterilized ear-piercing system that penetrates the outer perimeter or lobe of the ear or both.

Tattoo parlor is any place in which is offered or practiced the placing of designs, letters, scrolls, figures, symbols or any other marks upon or under the skin of any person with ink or any other substance, resulting in the permanent coloration of the skin, excluding permanent makeup (also known as cosmetic tattooing), by the aid of needles or any other instrument designed to touch or puncture the skin.

Tattoo Parlors Definition Research 2013

State of Indiana Official Code

- *Body piercer* means any person who performs body piercing on an individual.
- *Body piercing* means the perforation of any human body part other than ear lobe for the purpose of inserting jewelry or other decoration or for some other nonmedical purpose.
- *Tattoo*: indelible design, letter, scroll, figure, symbol, or other mark placed with the aid of needles or other instruments; or a design, letter, scroll, figure, or symbol done by scarring; upon or under the skin.

State of Kansas Official Code

- *Body piercer* means a person engaged in the practice of body piercing pursuant to this act.
- *Body piercing* means puncturing the skin of a person by aid of needles designed or used to puncture the skin for the purpose of inserting removable jewelry through the human

body, except puncturing the external part of the human earlobe shall not be included in this definition. This act shall not be construed to authorize a licensed body piercer to implant or embed foreign objects into the human body or otherwise to engage in the practice of medicine and surgery.

- *Body piercing establishment* means any room space, or any part thereof, where body piercing is practiced or where the business of body piercing is conducted.
- *Cosmetic tattooing* means the process by which the skin is marked or colored by insertion of nontoxic dyes or pigments into or under the subcutaneous portion of the skin, by use of a needle, so as to form indelible marks for cosmetic or figurative purposes.
- *Cosmetic tattooing establishment* means any room, space, or any part thereof, where cosmetic tattooing is practiced or where the business of cosmetic tattooing is conducted.
- *Tattoo artist* and *cosmetic tattoo artist* mean a person who practices tattooing or cosmetic tattooing or both pursuant to this act.
- *Tattooing* means the process by which the skin is marked or colored by insertion of nontoxic dyes or pigments by use of a needle into or under the subcutaneous portion of the skin so as to form indelible marks for cosmetic or figurative purposes.
- *Tattoo establishment* means any room or space or any part thereof where tattooing is practiced or where the business of tattooing is conducted.

Southern Nevada Health Department

- *Body art* includes body piercing, permanent makeup, tattoo, and tattoo camouflage.
- *Camouflage* is a method of disguising or concealing permanently blotchy or irregularly pigmented skin, acne scarring or other permanent skin irregularities by the use of blending pigments into the skin.
- *Medical professional* is a licensed, certified, or registered provider of health care such as a physician, physician assistant, osteopathic physician, advanced practitioner of nursing, registered nurse, podiatric physician, or a licensed hospital as the employer of any such person.
- *Permanent makeup* is synonymous with cosmetic tattooing and includes the application of permanent eyeliner, eyebrows, lip liner, full lip color, re-pigmentation or camouflage using tattooing techniques of placing pigments under the skin.
- *Permanent makeup establishment*: a place of business or other premises, whether or not operated for profit, where permanent makeup is applied, done, offered, sold or given whether advertising as a "parlor," "salon," "permanent makeup," "cosmetic tattooing," "body art" or other description.
- *Tattoo* an indelible mark, figure or decorative design, fixed upon the body of a live human being by insertion of dyes or pigments into or under the skin.
- *Tattoo camouflage* means using tattooing methods to cover up, mask, or alter an existing tattoo so that it is either rendered less noticeable or takes on a different design, thereby obliterating the original design. Flesh-colored ink is often tattooed over the design to render it less visible. Tattoo camouflage is not tattoo removal. Using tattoo methods to insert saline is considered tattoo camouflage. Tattoo camouflage is an approved act. Tattoo removal is a prohibited act.
- *Tattoo establishment* a place of business or other premises, whether or not operated for profit, where tattoos are done, offered, sold or given whether advertising as a "tattoo parlor", "tattoo salon", "body jewelry" or other description.
- *Tattoo removal* means using any method or substance to remove tattoo ink from the human body. Legitimate methods include laser treatments by a licensed medical professional. Illegitimate, unapproved methods include using chemicals such as caustics

or medical devices in unapproved ways by individuals not licensed or qualified to administer such substances or procedures.

- *Tattoo remover* is any substance sold, applied, distributed, or otherwise made available to individuals for the purpose of removing tattoo ink from the human body.
- *Tattooing* is any method of placing a pigment or dye into or under the skin by the use of needles or any other instruments designed to puncture the skin.
- *Cosmetic tattooing* includes eyeliner, eyebrows, lip liner, full lip color, re-pigmentation or camouflage. It is also commonly known as “permanent makeup.”
- *Figurative or decorative tattooing* includes outlining or shading and the use of different sizes and configurations of needles to tattoo a design on a patron.

State of Virginia Official Code

- *Body-piercing salon* means any place in which a fee is charged for the act of penetrating the skin to make a hole, mark, or scar, generally permanent in nature. Does not include the use of a mechanized, pre-sterilized ear-piercing system that penetrates the outer perimeter or lobe of the ear or both.
- *Master permanent cosmetic tattooer* means any person who for compensation practices permanent cosmetic tattooing known in the industry as advanced permanent cosmetic tattooing including but not limited to cheek blush, eye shadow, breast and scar repigmentation or camouflage.
- *Permanent cosmetic tattoo salon* means any place in which permanent cosmetic tattooing is offered or practiced for compensation.
- *Permanent cosmetic tattooer* means any person who for compensation practices permanent cosmetic tattooing known in the industry as basic permanent cosmetic tattooing including but not limited to eyebrows, eyeliners, lip coloring, lip liners, or full lips.
- *Permanent cosmetic tattooing*: placing marks upon or under the skin of a person with ink or another substance, resulting in permanent coloration of skin on the face, including but not limited to eyebrows, eyeliners, lip coloring, lip liners, full lips, cheek blush, eye shadow, and on the body for breast and scar repigmentation or camouflage; also known as permanent make-up or micropigmentation.
- *Permanent cosmetic tattooing instructor* means a person who has been certified by the board who meets the competency standards of the board as an instructor of permanent cosmetic tattooing.
- *Permanent cosmetic tattooing school* means a place or establishment licensed by the board to accept and train students and offers a permanent cosmetic tattooing curriculum approved by the board.
- *Tattoo parlor* any place in which is offered or practiced the placing of designs, letters, scrolls, figures, symbols or any other marks upon or under the skin of any person with ink or any other substance, resulting in the permanent coloration of the skin, including permanent make-up or permanent jewelry, by the aid of needles or any other instrument designed to touch or puncture the skin.

Ordinance
of the
City of Cartersville, Georgia
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 26 ZONING. ARTICLE II. INTERPRETATION AND DEFINITIONS. Section 2.2 Definitions is hereby amended by adding the following definitions to Section 2.2 as indicated herein:

1.

That Article II. Interpretations and Definitions, Section 2.2.16.P, is hereby amended by adding the following definitions:

Permanent makeup is synonymous with cosmetic tattooing and includes the application of permanent eyeliner, eyebrows, full lip color, re-pigmentation or camouflage using tattooing techniques of placing pigments under the skin.

Piercing parlor is any place in which a fee is charged for the act of penetrating the skin to make a hole, mark, or scar, generally permanent in nature. Does not include the use of a mechanized, pre-sterilized ear-piercing system that penetrates the outer perimeter or lobe of the ear or both.

2.

That Article II. Interpretations and Definitions, Section 2.2.20.T, is hereby amended by adding the following definition:

Tattoo parlor is any place in which is offered or practiced the placing of designs, letters, scrolls, figures, symbols or any other marks upon or under the skin of any person with ink or any other substance, resulting in the permanent coloration of the skin, excluding permanent makeup (also known as cosmetic tattooing), by the aid of needles or any other instrument designed to touch or puncture the skin.

3.

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 or alphabetized to accomplish such intention.

BE IT AND IT IS HEREBY ORDAINED.

First Reading this the --st day of March 2013.

ADOPTED this the --th day of April 2013. Second Reading.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Connie Keeling
City Clerk



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM
Quitclaim Deed for 18 MLK Jr. Drive

SubCategory:	Other
Department Name:	Planning and Development
Department Summary Recommendation:	This item is needed to allow the release of a lien in the amount of \$10,000 for property at 18 MLK Jr Drive. This lien, recorded on February 16, 2007, was for the first-time homebuyers' forgivable loan program as part of a federal grant that the City received. The property owners have resided in the house for the required five (5) year period, and the loan may now be forgiven (lien released) by approval of Council.
City Manager's Remarks:	Similar to others in the past, this item is recommended for your approval.
Financial/Budget Certification:	
Legal:	The City Attorney's office has reviewed the document and recommended that it be forwarded to Council
Associated Information:	

Return Recorded Document to:
F. LEE PERKINS, P.C.
327 E. MAIN ST.
CARTERSVILLE, GA 30120
File #L13081

Attachment number 1 of Page 1

STATE OF GEORGIA, COUNTY OF BARTOW

QUITCLAIM DEED

THIS INDENTURE, Made the **28th** day of **February, 2013**, between **CITY OF CARTERSVILLE** of the State of Georgia, as party or parties of the first part, hereinafter called Grantor, and **MICHAEL E. COLE AND SHARON V. COLE** of the State of Georgia, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that : Grantor, for and in consideration of the sum of one dollar (\$1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, by these presents does hereby remise, convey and forever **QUITCLAIM** unto the said Grantee,

All that tract or parcel of land lying and being in the City of Cartersville, Bartow County, Georgia, and being one house located on the North side of Moon Street and being No. 18, said lot facing South on Moon Street 50 feet and running back of even width 165 feet, more or less, and bounded South by Moon Street, East by house and Lot owned by Charles Jefferson, North by City Alley and West by property of Warren Whitworth, being the same property as that conveyed to Grady E. Jefferson by deed recorded in Deed Book 106, Page 340 of deed records of Bartow County, GA.

Subject Property Address: 18 MLK JR DR, Cartersville, Georgia 30120
Parcel ID: C010-0001-005

THIS DEED IS GIVEN FOR THE PURPOSE OF RELEASING THE WITHIN DESCRIBED PROPERTY FROM THAT CERTAIN SECURITY DEED BETWEEN THE PARTIES HEREIN RECORDED FEB. 16, 2007, IN DEED BOOK 2161, PAGE 366, BARTOW COUNTY, GEORGIA, LAND RECORDS.

TO HAVE AND TO HOLD the said described premises to grantee, so that neither grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right to title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written.

CITY OF CARTERSVILLE

Signed, sealed and delivered in the presence of:

(Unofficial witness)

BY: (Seal)

(Notary Public)

By: (Seal)



City of Cartersville

City Council Meeting

3/21/2013 9:00:00 AM

Memorandum of Understanding with voestalpine

SubCategory:	Contracts/Agreements
Department Name:	Electric
Department Summary Recommendation:	I am pleased to announce voestalpine as our newest customer choice member of the City of Cartersville Electric System. voestalpine Automotive Body Parts is an Austrian company and the first industry to locate in the Highland 75 Industrial Park. A Memorandum of Understanding (MOU) has been drafted indicating service terms. Council approval and the Mayor's signature is recommended.
City Manager's Remarks:	Your approval of the Mayor's signature on this item is recommended.
Financial/Budget Certification:	N/A
Legal:	MOU has been reviewed by Keith Lovell.
Associated Information:	According to City Attorney, Keith Lovell, Everify and SAVE are not required for this MOU.



City of Cartersville

City Council Meeting

3/21/2013 9:00:00 AM

Date and Time Change for Regularly Scheduled Council Meeting on July 4th

SubCategory:	Resolutions
Department Name:	Administration
Department Summary Recommendation:	This resolution changes the July 4th Council Meeting at 7PM to Monday, July 1st at 7 PM to avoid having a Council Meeting on Independence Day holiday.
City Manager's Remarks:	
Financial/Budget Certification:	
Legal:	
Associated Information:	

Resolution No.

WHEREAS, The Mayor and City Council has determined that it is in the best interest of the City of Cartersville and it's inhabitants and their general health, safety and welfare to reschedule the below referenced meeting of the Mayor and City Council pursuant to the authority provided by the CODE OF ORDINANCES, CITY OF CARTERSVILLE, GEORGIA; and

THEREFORE, NOW BE IT RESOLVED, by the Mayor and City Council of the City of Cartersville that the meeting of the Mayor and City Council scheduled on the 4th day of July, 2013 at 7 PM in pursuant to Section 2-17 of the City of Cartersville Code of Ordinances is hereby rescheduled to the 1st day of July, 2013 at 7 PM.

NOW BE IT AND IT IS HEREBY RESOLVED.

ADOPTED this March 21, 2013

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Renee Faunce
Deputy City Clerk



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM
Stormwater Pipe

SubCategory:	Bid Award/Purchases
Department Name:	Public Works Department
Department Summary Recommendation:	There is a section of storm drain piping that has failed that travels through the Erwin Chase Apartment Complex. This section of piping helps convey water from Erwin Downs subdivision to the railroad ditch. The pipe invert has rusted/rotted out and is subject to collapsing at anytime. We have obtained two price quotations on 630 linear feet of aluminized pipe to replace the failing section. Prices are as follows: • Southeast Culvert bid \$35,910.00 • Contech Engineered Solutions bid \$41,145.30 We would like to recommend the low bid from Southeast Culvert in the amount of \$35,910.00.
City Manager's Remarks:	Your approval of this purchase is recommended.
Financial/Budget Certification:	Budgeted funds are available from the Stormwater capital line item to make this purchase. Our plans are to install this pipe with PW crews.
Legal:	
Associated Information:	Everify and SAVE documentation is attached.

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with City of Cartersville has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Cartersville, contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City of Cartersville at the time the subcontractor(s) is retained to perform such service.

The undersigned Contractor is using and will continue to use the federal work authorization program throughout the contract period.

118656
EEV/Basic Pilot Program* User Identification Number
Wallace Johnson for Southeast Culvert 2-22-13
BY: Authorized Officer or Agent Date
(Contractor Name)

SOUTHEAST Culvert VP
Contractor/Entity Name Title of Authorized Officer or Agent of Contractor

PO BOX 999 Auburn GA 30011
Contractor Address

Wallace Johnson
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE
22nd DAY OF Feb., 20 13
Wallace Johnson
Notary Public
My Commission Expires July 18, 2014

* As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

SUBCONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm, or corporation which is engaged in the physical performance of services under a contract with _____ on behalf of the City of Cartersville has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O. C. G. A 13-10-91.

Southern Culvert Inc

Company Name

118656

E-Verify* User Identification Number

Wallace Johnson

By: Authorized Officer or Agent

2-22-2013

Date (Contractor Signed)

VP

Title of Authorized Officer or Agent

Wallace Johnson

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

23rd DAY OF Feb., 2013

Notary Public

My Commission Expires:

Case W. Hart
My commission expires July 18, 2014

* As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is 'E-Verify' operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

AFFIDAVIT VERIFYING STATUS FOR CITY OF CARTERSVILLE BENEFIT APPLICATION

By executing this affidavit under oath, as an applicant for a City of Cartersville, Georgia Occupation Tax Certificate, Alcohol License or other public benefits as referenced in O.C.G.A. Section 50-36-1, I am stating the following with respect to my application for a City of Cartersville, Georgia Occupational Tax Certificate, Alcohol License or other public benefit (circle one) for

Wallace Johnson

[Name of natural person applying on behalf of individual, business, corporation, partnership, or other private entity]

Southeast Culvert, Inc.

[Name of business, corporation, partnership]

1) ☒ I am a United States citizen

2) ☐ I am a legal permanent resident 18 years of age or older or I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.*

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of Code Section 16-10-20 of the Official Code of Georgia.

Wallace Johnson 2-22-13
Signature of Applicant: Date

Wallace Johnson
Printed Name:

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

22nd DAY OF Feb., 2013

*
Alien Registration number for non-citizens

Wallace Johnson
Notary Public

My Commission Expires: July 18, 2014

*Note: O.C.G.A. § 50-36-1(e)(2) requires that aliens under the federal Immigration and Nationality Act, Title 8 U.S.C., as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition of "alien", legal permanent residents must also provide their alien registration number. Qualified aliens that do not have an alien registration number may supply another identifying number below:



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM
Telecommunications Equipment

SubCategory:	Bid Award/Purchases								
Department Name:	Fiber								
Department Summary Recommendation:	FiberCom needs to increase the amount of bandwidth that it purchases for resale because needs, both internally and commercially have exceeded our supply. Our present firewall and eleven year old bandwidth shaper (the equipment that allows us to regulate and monitor the demand of each end user) is at it max capacity. The new electronics will allow us the gradual progression up to a Gig of Internet bandwidth and delivery of services up to a Gig. <table><tr><td>KAC-1440-8P-AC-COP ALLOT Shaper w/License & support contract</td><td>\$ 37,098.37</td></tr><tr><td>FG-800-C Fortigate Firewall w/support contract</td><td>\$ 12,563.54</td></tr><tr><td>Allied Telesis DWDM 100/1000 Distribution media converter equipment</td><td>\$ 8,965.00</td></tr><tr><td></td><td><u>\$ 58,626.91</u></td></tr></table>	KAC-1440-8P-AC-COP ALLOT Shaper w/License & support contract	\$ 37,098.37	FG-800-C Fortigate Firewall w/support contract	\$ 12,563.54	Allied Telesis DWDM 100/1000 Distribution media converter equipment	\$ 8,965.00		<u>\$ 58,626.91</u>
KAC-1440-8P-AC-COP ALLOT Shaper w/License & support contract	\$ 37,098.37								
FG-800-C Fortigate Firewall w/support contract	\$ 12,563.54								
Allied Telesis DWDM 100/1000 Distribution media converter equipment	\$ 8,965.00								
	<u>\$ 58,626.91</u>								
City Manager's Remarks:	Your approval of this item is recommended.								
Financial/Budget Certification:	This is not a budgeted item, however, funds are available in the Fiber Department Budget for this purchase.								
Legal:									
Associated Information:	Everify and SAVE documents attached.								

AFFIDAVIT VERIFYING STATUS FOR CITY OF CARTERSVILLE BENEFIT APPLICATION

By executing this affidavit under oath, as an applicant for a City of Cartersville, Georgia Occupation Tax Certificate, Alcohol License or other public benefits as referenced in O.C.G.A. Section 50-36-1, I am stating the following with respect to my application for a City of Cartersville, Georgia Occupational Tax Certificate, Alcohol License or other public benefit (circle one) for

Jay Moniz

[Name of natural person applying on behalf of individual, business, corporation, partnership, or other private entity]

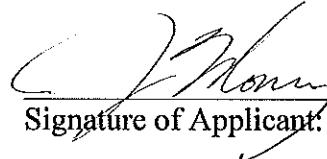
Carousel Industries of North America, Inc.

[Name of business, corporation, partnership]

1) X I am a United States citizen

2) I am a legal permanent resident 18 years of age or older or I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.*

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of Code Section 16-10-20 of the Official Code of Georgia.

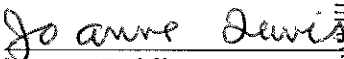

Signature of Applicant:

3-15-13
Date

Jay Moniz, Corporate Contracts &
Accounting Manager
Printed Name:

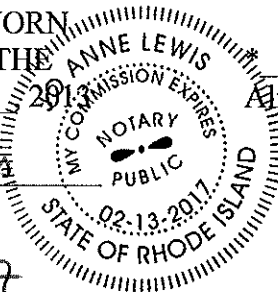
SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

15th DAY OF MARCH 2013


Notary Public

My Commission Expires:

2-13-17



Alien Registration number for non-citizens

*Note: O.C.G.A. § 50-36-1(e)(2) requires that aliens under the federal Immigration and Nationality Act, Title 8 U.S.C., as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition of "alien", legal permanent residents must also provide their alien registration number. Qualified aliens that do not have an alien registration number may supply another identifying number below:

CONTRACTOR AFFIDAVIT AND AGREEMENT

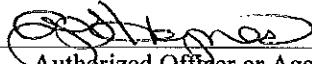
By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with City of Cartersville has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Cartersville, contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City of Cartersville at the time the subcontractor(s) is retained to perform such service.

The undersigned Contractor is using and will continue to use the federal work authorization program throughout the contract period.

153489

EEV/Basic Pilot Program* User Identification Number

BY: 
Authorized Officer or Agent
(Contractor Name)

3.14.13
Date

Carousel Industries of North America, Inc.
Contractor/Entity Name

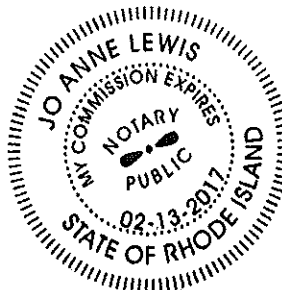
Gail Hynes, Vice President, Human Resources
Title of Authorized Officer or Agent of Contractor

659 South County Trail, Exeter, RI 02822
Contractor Address

Gail Hynes
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE
14th DAY OF March, 2013

Joanne Lewis
Notary Public
My Commission Expires: 2-13-2017



* As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with City of Cartersville has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Cartersville, contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City of Cartersville at the time the subcontractor(s) is retained to perform such service.

The undersigned Contractor is using and will continue to use the federal work authorization program throughout the contract period.

220082
EEV/Basic Pilot Program* User Identification Number

Jamison Shrader
BY: Authorized Officer or Agent
(Contractor Name)

6/10/09
Date

Southern Computer Warehouse
Contractor/Entity Name

Account Manager
Title of Authorized Officer or Agent of Contractor

1395 S. Marietta Pkwy, Bldg 300-106, Marietta, GA 30067
Contractor Address

Jamison Shrader
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

15 DAY OF March, 2013

[Signature]
Notary Public

My Commission Expires:

9/17/13

CARRIE BROWN
NOTARY PUBLIC
FULTON COUNTY, GEORGIA
MY COMM. EXPIRES
9/17/2013

* As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

AFFIDAVIT VERIFYING STATUS FOR CITY OF CARTERSVILLE BENEFIT APPLICATION

By executing this affidavit under oath, as an applicant for a City of Cartersville, Georgia Occupation Tax Certificate, Alcohol License or other public benefits as referenced in O.C.G.A. Section 50-36-1, I am stating the following with respect to my application for a City of Cartersville, Georgia Occupational Tax Certificate, Alcohol License or other public benefit (circle one) for

Jamison Shrader

[Name of natural person applying on behalf of individual, business, corporation, partnership, or other private entity]

Southern Computer Warehouse

[Name of business, corporation, partnership]

- 1) ✓ I am a United States citizen
- 2) I am a legal permanent resident 18 years of age or older or I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.*

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of Code Section 16-10-20 of the Official Code of Georgia.

**CARRIE BROWN
NOTARY PUBLIC
FULTON COUNTY, GEORGIA
MY COMM. EXPIRES
9/17/2013**

Jamison Shrader 3/15/13
Signature of Applicant: Date

Jamison Shrader _____
Printed Name:

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

15 DAY OF march, 2013

Am

Notary Public

My Commission Expires: 9/17/13

* _____
Alien Registration number for non-citizens

*Note: O.C.G.A. § 50-36-1(e)(2) requires that aliens under the federal Immigration and Nationality Act, Title 8 U.S.C., as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition of "alien", legal permanent residents must also provide their alien registration number. Qualified aliens that do not have an alien registration number may supply another identifying number below:



City of Cartersville

**City Council Meeting
3/21/2013 9:00:00 AM
Equipment for Municipal Courtroom**

SubCategory:	Bid Award/Purchases
Department Name:	Finance
Department Summary Recommendation:	The court will be upgrading the current software to a version that will enable the court to go paperless with the court proceedings. As a result, the municipal court will be upgrading the current software (at no cost) and will be required to update the computer hardware that is used in the day to day operations of the court. Attached is a list of equipment that will be needed to accomplish the paperless process. It includes desktop computers, printers, signature pads and laptop computers. The laptops will be used at the jail as the procedure will be changed. The Judge and court staff will go to the jail to hold court for the prisoners instead of the city police department transporting the prisoners to and from the courtroom. By going to the paperless method, it will allow the court to be more efficient in the daily processes in the court by having all the necessary records of the defendants at the finger tips of the court staff. Also, it will allow the police department to be more efficient by not having to take time out its schedule to allow one or more officers to transport prisoners back and forth to the prison, thus allowing them more time in the field. I have consulted the city's IT department and they have estimated the total cost of the equipment to be \$14,375.00. This will be paid for by using funds collected in the form of the technology fee imposed in August 2013. I recommend approval of the purchase of the courtroom equipment to be used in with the upgraded software.
City Manager's Remarks:	Your approval of the acquisition of the list items attached to allow the Court to go paperless and upgrade the system is recommended.
Financial/Budget Certification:	
Legal:	
Associated Information:	E-verify and SAVE documents are attached.

Courtroom Hardware Quote

Clerk	PC with 4 identical monitors (4 Monitors @ 23" and Dual Video Cards) @ bench Printer @ bench Laptop Mobile Printer Mobile Monitor Docking Station Monitor for Dorothy's Office (used with the docking station)
Deputy Clerk	printer/fax (office) laptop (used for sign-in as well) (hdmi/vga out for displaying in-car videos on TV) docking station (at sign in location)
Solicitor	Laptop docking station (at solicitor 's table in courtroom)

Additional Equipment	Scanner (Must be TWAIN compliant-Previous was not) TV and mount (size? Larger than 32") signature pads DVI-I to Dual DVI I Video Y Splitter M-F Cable Adapter Wireless Access Point Receipt Printer http://www.posworld.com/epson-tm-u220d-receipt-printer.html?so=g
----------------------	--

Description (Make/Model)	Price each	Quantity	Total
	\$2,400.00	1	\$2,400.00
	\$500	1	\$500.00
	\$1,700.00	1	\$1,700.00
	\$300.00	1	\$300.00
	\$275.00	1	\$275.00
	\$150.00	1	\$150.00
	\$250.00	1	\$250.00
	\$300.00	1	\$300.00
	\$1,700.00	1	\$1,700.00
	\$150.00	1	\$150.00
	\$1,700.00	1	\$1,700.00
	\$150.00	1	\$150.00
Fujitsu	\$500.00	1	\$500.00
46-55" TV(prices change often)	\$2,000.00	1	\$2,000.00
Topaz T-LBK460-HSB-R	\$350.00	5	\$1,750.00
	\$15.00	4	\$60.00
	\$550.00	1	\$550.00
Epson TM T88V	\$300.00	1	\$300.00

\$14,735.00 = Total

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with City of Cartersville has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Cartersville, contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City of Cartersville at the time the subcontractor(s) is retained to perform such service.

The undersigned Contractor is using and will continue to use the federal work authorization program throughout the contract period.

220082
EEV/Basic Pilot Program* User Identification Number

Jamison Shrader
BY: Authorized Officer or Agent
(Contractor Name)

6/10/09
Date

Southern Computer Warehouse
Contractor/Entity Name

Account Manager
Title of Authorized Officer or Agent of Contractor

1395 S. Marietta Pkwy, Bldg 300-106, Marietta, GA 30067
Contractor Address

Jamison Shrader
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

15 DAY OF March, 20 13

[Signature]
Notary Public

My Commission Expires:

9/17/13

CARRIE BROWN
NOTARY PUBLIC
FULTON COUNTY, GEORGIA
MY COMM. EXPIRES
9/17/2013

* As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

AFFIDAVIT VERIFYING STATUS FOR CITY OF CARTERSVILLE BENEFIT APPLICATION

By executing this affidavit under oath, as an applicant for a City of Cartersville, Georgia Occupation Tax Certificate, Alcohol License or other public benefits as referenced in O.C.G.A. Section 50-36-1, I am stating the following with respect to my application for a City of Cartersville, Georgia Occupational Tax Certificate, Alcohol License or other public benefit (circle one) for

Jamison Shrader
[Name of natural person applying on behalf of individual, business, corporation, partnership, or other private entity]

Southern Computer Warehouse
[Name of business, corporation, partnership]

- 1) ✓ I am a United States citizen
- 2) I am a legal permanent resident 18 years of age or older or I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.*

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of Code Section 16-10-20 of the Official Code of Georgia.

**CARRIE BROWN
NOTARY PUBLIC
FULTON COUNTY, GEORGIA
MY COMM. EXPIRES
9/17/2013**

Jamison Shrader 3/15/13
Signature of Applicant: Date

Jamison Shrader _____
Printed Name:

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

15 DAY OF march, 2013

Am

Notary Public

My Commission Expires: 9/17/13

* _____
Alien Registration number for non-citizens

*Note: O.C.G.A. § 50-36-1(e)(2) requires that aliens under the federal Immigration and Nationality Act, Title 8 U.S.C., as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition of "alien", legal permanent residents must also provide their alien registration number. Qualified aliens that do not have an alien registration number may supply another identifying number below:



City of Cartersville

City Council Meeting

3/21/2013 9:00:00 AM

Amendment to the Fiscal Year 2012-13 Budget Ordinance

SubCategory:	First Reading of Ordinances
Department Name:	Finance
Department Summary Recommendation:	Several months ago, the need for a budget amendment was mentioned as the DDA was added to the city as a department. Also, several meetings ago, I mentioned that there was a need for the remaining funds of the Impact Fee Fund to be spent in this current fiscal year. Attached is a budget amendment for both of these changes. First, the budget of the Impact Fee Fund is amended to represent the remaining funds of \$153,668.73 being appropriated to several funds. The breakdown of this is as follows: • The general fund is amended by \$36,935.21 (\$20,025.88 being spent in administration; • An additional \$7,475.74 for the fire truck purchase in FY 2011; • An additional \$9,433.59 for the recreational trails completed in FY 2011; • SPLOST 2003 is amended by \$31,039.18 for the cost of the ongoing Douthit Ferry Road widening; • SPLOST 2007 is amended by \$85,694.34 for the new police headquarters completed in FY 2013. All of these projects were listed in the original Impact Fee Fund documentation and are still considered as eligible projects for use of these funds. Next, the DDA will be shown as a separate department within the General Fund. With this being done, the General Fund budget will need to be amended as shown. The budget for the DDA was presented to the Council back in August of 2012 and, at that time, the Council was advised that a budget amendment would be forthcoming. As a result, the General Fund revenues were increased by a total of \$100,500 of which \$19,000 is shown as direct sources associated with the DDA operations. This leaves \$81,500 of additional revenues added to the budget. In the FY 2013 budget, \$55,000 of the DDA expenses were budgeted in the legislative area of the budget with the remaining \$30,000 budgeted in the Motor Vehicle Rental Tax Fund. The amendment shows a

Cover Memo

Item # 11

	transfer of \$30,000 from the Motor Vehicle Rental Tax Fund into the General Fund to recoup the expenses of the addition of the new DDA department. \$7,500 is additional revenues from the lease pool reimbursements while the remaining \$44,000 was added to the municipal court fines and fees. The total budgeted amount of expenses for the DDA amounts to \$155,500 and is presented by line item (the breakdown by type is \$83,195 for personnel expenses, \$64,805 for operating expenses, and \$7,500 for capital expenses).
City Manager's Remarks:	Your approval of the item listed above is recommended.
Financial/Budget Certification:	Budget amendment is needed for the Impact Fee Fund and the incorporation of the DDA as a department of the General Fund.
Legal:	
Associated Information:	

**Ordinance of the
City of Cartersville, Georgia**

Ordinance No.

NOW BE IT HEREBY ORDAINED by the Mayor and City Council that pursuant to the City of Cartersville Charter; the City of Cartersville Fiscal Year 2012 - 2013 budget amendment to the Impact Fee Fund.

**Budget Amendment Report
Fiscal Year 2012 - 2013**

Department: Impact Fees

Acct No-	Description	2012-13 Approved Budget	Amendments	2012-13 Amended Budget
<u>REVENUES</u>				
	Prior Year Carryover	150,000	153,668.73	303,668.73
	Total Revenues - Impact Fees	150,000	153,668.73	303,668.73
<u>Expenses</u>				
	Expense			
271-6120-52-1200	Administration		20,025.88	20,025.88
271-6120-54-2500	Fire Protection	110,000	7,475.74	117,475.74
271-6120-54-2501	Police		85,694.34	85,694.34
271-6120-54-2502	Parks & Recreation	40,000	9,433.59	49,433.59
271-6120-54-2503	Roads		31,039.18	31,039.18
	Total Expenses - Impact Fees	150,000	153,668.73	303,668.73

**Department: General Fund, SPLOST 2003 Fund, and
SPLOST 2007 Fund**

Acct No-	Description	2012-13 Approved Budget	Amendments	2012-13 Amended Budget
<u>REVENUES</u>				
100-1000-39-1009	Transfer from Impact Fee Fund	150,000	36,935.21	186,935.21
321-9100-39-1009	Transfer from Impact Fee Fund	0	31,039.18	31,039.18
322-9300-39-1009	Transfer from Impact Fee Fund	0	85,694.34	85,694.34
	Total Revenues	150,000	153,668.73	303,668.73
<u>Expenses</u>				
	Expenses			
100-1300-52-1300	Other Professional Services	15,000	20,025.88	27,025.88
100-2400-54-2200	Vehicles	0	7,475.74	7,475.74
100-5100-54-3100	Pettit Creek Trail Phase II	0	9,433.59	9,433.59
321-9100-54-1601	Douthit Multi-Lane	250,000	31,039.18	281,039.18
322-9300-54-1627	Police/Fire Joint Station	3,500,000	85,694.34	3,585,694.34
	Total Expenses	3,765,000	153,668.73	3,918,668.73

General Fund - Downtown Development Authority

Account Number		2012-13 Approved Budget	Amendments	2012-13 Amended Budget
Revenues				
100-1000-38-3008	DDA Admin Fee-15% BID Funds	0	1,500	1,500
100-1000-38-3009	DDA Special Events Sponsorship	0	8,000	8,000
100-1000-38-3010	DDA - Concession Income	0	1,500	1,500
100-1000-38-3011	DDA Bartow County Contribution	0	8,000	8,000
100-1000-35-1160	Fine & Forfeitures	779,000	44,000	823,000
100-1000-39-3700	Proceeds from Capital Leases	236,760	7,500	244,260
100-1000-39-1012	Operating Trans In-Motor Vehicle Tax	0	30,000	30,000
	Total Revenues	1,015,760	100,500	1,116,260
Personnel Expenses				
100-6110-51-1100	Regular Salaries	0	44,535	44,535
100-6110-51-1101	Salaries-Part Time Employees	0	20,285	20,285
100-6110-51-2100	Health & Dental Insurance	0	7,025	7,025
100-6110-51-2120	Life & Disability Insurance	0	340	340
100-6110-51-2200	Social Security Contributions	0	4,960	4,960
100-6110-51-2300	Retirement Contributions	0	3,000	3,000
100-6110-51-2500	Unemployment Insurance	0	3,000	3,000
100-6110-51-2600	Worker's Compensation Insurance	0	50	50
	Total Personnel Expense	0	83,195	83,195
Operating Expenses				
100-6110-52-1200	Professional Services	0	7,500	7,500
100-6110-52-1300	Other Professional Services	0	15,000	15,000
100-6110-52-1301	Prof. Services-GIS Mapping	0	500	500
100-6110-52-2100	Utilities	0	3,000	3,000
100-6110-52-2210	Uniform/Clothing Allowance	0	250	250
100-6110-52-2310	Maintenance - Office Equipment	0	2,500	2,500
100-6110-52-2320	Maintenance - Computer	0	300	300
100-6110-52-2330	Maintenance - Software	0	300	300
100-6110-52-2340	Maintenance - Building & Grounds	0	500	500
100-6110-52-2350	Maintenance - Heating & A/C	0	300	300
100-6110-52-2410	Equipment Lease	0	5,000	5,000
100-6110-52-3210	Communication-Phones & Cellular	0	7,640	7,640
100-6110-52-3300	Advertising	0	5,000	5,000
100-6110-52-3400	Postage	0	1,000	1,000
100-6110-52-3510	Travel & Related Expenses	0	1,250	1,250
100-6110-52-3520	Convention & Seminar Registration	0	1,500	1,500
100-6110-52-3530	Employee Training	0	1,500	1,500
100-6110-53-1110	Office Equipment & Supplies	0	750	750
100-6110-53-1111	Minor Equipment & Office Machinery	0	1,500	1,500

100-6110-53-1120	Minor Computer Supplies	0	1,000	1,000
100-6110-53-1122	Computer Equipment & Software	0	2,365	2,365
100-6110-53-1130	Minor Equipment & Supplies	0	1,000	1,000
100-6110-53-1134	Special Events Expense	0	1,000	1,000
100-6110-53-1135	Concession Stand Supplies	0	1,500	1,500
100-6110-53-1140	Janitorial Supplies	0	500	500
100-6110-53-1260	Fuel Expense	0	250	250
100-6110-53-1400	Memberships & Subscriptions	0	1,750	1,750
100-6110-58-2150	Lease Pool Payment-Interest	0	150	150
Total Operating Expenses		0	64,805	64,805
Capital Outlay Exp				
100-6110-54-2300	Office Furniture & Equipment - Major	0	7,500	7,500
Total Capital Outlay Expenses		0	7,500	7,500
Total DDA Expenses		0	155,500	155,500
Other Expenses				
100-1100-57-1070	DDA Exp	55,000	(55,000)	0
280-1150-57-1070	DDA Exp-Motor Vehicle Tax Fund	30,000	(30,000)	0
280-1150-61-1100	Transfer to General Fund	0	30,000	30,000
Total Expenses		85,000	100,500	185,500

Net impact on the general fund budget is \$51,500 to incorporate the DDA budget of \$155,500

BE IT AND IT IS HEREBY ORDAINED.

ADOPTED, this 21st day of March 2013. First Reading.

ADOPTED, this day of April 2013. Second Reading.

/s/ _____

Matthew J. Santini

Mayor

ATTEST:

/s/ _____

Connie Keeling

City Clerk



City of Cartersville

City Council Meeting
3/21/2013 9:00:00 AM
January 2013

SubCategory:	Monthly Financial Statement
Department Name:	Finance
Department Summary Recommendation:	Attached is the January 2013 financial report. Also attached is the supplemental financial information along with the cash position reports.
City Manager's Remarks:	Tom R will present this information at the Council meeting.
Financial/Budget Certification:	
Legal:	
Associated Information:	

MONTHLY SUMMARY

As of January 31, 2012

21 # wat

		FY 2011 - 12 MONTH OF January-12	FY 2012 - 13 MONTH OF January-13	FY 2011 - 12 Year to Date January-12	FY 2012 - 13 Year to Date January-13	100.00% OF BUDGET (Year to Date)
GENERAL FUND <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>						
REVENUE		\$1,662,038	\$1,541,306	\$14,256,196	\$13,082,951	58.76%
EXPENDITURE		\$1,499,368	\$1,758,083	\$13,878,964	\$13,210,461	59.33%
Gen. Fund Net Profit (Loss)		\$162,670	(\$216,777)	\$377,232	(\$127,510)	
WATER & SEWER						
REVENUE		\$959,898	\$1,044,916	\$7,745,453	\$7,972,214	38.49%
EXPENDITURE		\$1,050,460	\$1,097,982	\$7,028,672	\$7,806,493	37.69%
Wtr. & Swr. Fund Net Profit (Loss)		(\$90,562)	(\$53,066)	\$716,781	\$165,721	
GAS						
REVENUE		\$2,152,839	\$2,425,727	\$11,531,485	\$10,604,790	45.86%
EXPENDITURES		\$1,937,769	\$1,910,871	\$12,602,993	\$11,065,240	47.85%
Gas Fund Net Profit (Loss)		\$215,070	\$514,856	(\$1,071,508)	(\$460,450)	
ELECTRIC						
REVENUE		\$3,491,935	\$3,854,439	\$26,799,390	\$26,761,504	60.02%
EXPENDITURES		\$3,364,098	\$3,655,417	\$25,483,971	\$25,880,448	58.04%
Electric Fund Net Profit (Loss)		\$127,837	\$199,022	\$1,315,419	\$881,056	
STORMWATER						
REVENUE		\$103,063	\$107,280	\$712,317	\$740,008	55.93%
EXPENDITURE		\$68,257	\$135,241	\$636,939	\$907,241	68.57%
Stormwater Fund Net Profit (Loss)		\$34,806	(\$27,961)	\$75,378	(\$167,233)	
SOLID WASTE						
REVENUE		\$159,668	\$175,147	\$1,113,173	\$1,213,102	50.60%
EXPENDITURE		\$311,980	\$162,376	\$1,248,246	\$1,433,906	59.81%
Solid Waste Fund Net Profit (Loss)		(\$152,312)	\$12,771	(\$135,073)	(\$220,804)	
FIBER OPTICS						
REVENUE		\$131,158	\$134,233	\$918,931	\$939,744	57.46%
EXPENDITURE		\$80,271	\$122,367	\$678,621	\$833,966	51.00%
Fiber Fund Net Profit (Loss)		\$50,887	\$11,866	\$240,310	\$105,778	

				% of Monthly Totals to Budget
General Fund	Description	Through 1-31-13	FY 2013 Budget	
	Total Revenues	\$13,082,951	\$22,264,245	58.76%
	GO Bond Proceeds from School	\$921,625	\$1,147,975	80.28%
	Property Taxes-City Portion Only	\$1,168,818	\$1,274,730	91.69%
	Local Option Sales Tax (LOST)	\$2,350,745	\$4,077,475	57.65%
	Other Taxes	\$3,907,830	\$7,123,145	54.86%
	Building Permit & Inspection Fees	\$36,680	\$45,000	81.51%
	Fines and Forfeitures	\$451,000	\$779,000	57.89%
	Operating Transfers In-City Utilities	\$2,462,557	\$4,139,275	59.49%
	Other Revenues	\$1,783,696	\$3,677,645	48.50%
	Total Expenditures	\$13,210,460	\$22,264,245	59.33%
	Personnel Expenses	\$8,275,056	\$14,395,200	57.48%
	Operating Expenses	\$2,979,161	\$5,426,675	54.90%
	Capital Expenses	\$218,690	\$464,540	47.08%
	GO Bond Proceeds from School	\$921,625	\$1,147,975	80.28%
	Debt Pymt - JDA/CBA	\$474,153	\$374,155	126.73%
	Library Appropriations	\$341,775	\$455,700	75.00%
Water & Sewer Fund	Total Revenues	\$7,972,214	\$20,710,175	38.49%
	Water Sales	\$4,762,413	\$8,182,875	58.20%
	Sewer Sales	\$2,708,795	\$4,582,000	59.12%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Prior Year Bond Proceeds	\$0	\$6,500,000	0.00%
	Prio Year Capacity Fees	\$0	\$800,000	0.00%
	Other Revenues	\$501,006	\$645,300	77.64%
	Total Expenditures	\$7,806,493	\$20,710,175	37.69%
	Personnel Expenses	\$1,720,706	\$3,065,725	56.13%
	Operating Expenses	\$1,610,094	\$3,104,175	51.87%
	Capital Expenses	\$743,326	\$8,236,000	9.03%
	Transfer To General Fund	\$1,619,965	\$2,734,650	59.24%
	Debt Payments	\$2,112,402	\$3,569,625	59.18%
Gas Fund	Total Revenues	\$10,604,790	\$23,123,195	45.86%
	Gas Sales	\$9,796,780	\$18,975,275	51.63%
	Gas Commodity Charge	\$644,888	\$1,245,000	51.80%
	Bond Proceeds	\$0	\$2,015,000	0.00%
	Proceeds from Capital Leases	\$0	\$227,920	0.00%
	Other Revenues	\$163,122	\$660,000	24.72%
	Total Expenses	\$11,065,240	\$23,123,195	47.85%
	Personnel Expenses	\$1,003,880	\$1,767,780	56.79%
	Operating Expenses	\$346,299	\$867,055	39.94%
	Purchase of Natural Gas	\$7,771,070	\$14,410,275	53.93%
	Transfer to General Fund	\$1,934,841	\$3,380,540	-7277.00%
	Capital Expenses	\$9,150	\$2,697,545	0.34%

				% of Monthly Totals to Budget
Electric Fund	Description	Through 1-31-13	FY 2013 Budget	
	Total Revenues	\$26,761,504	\$44,591,295	60.02%
	Electric Sales	\$25,760,444	\$43,249,495	59.56%
	Other Revenues	\$1,001,060	\$1,341,800	74.61%
	Total Expenses	\$25,880,448	\$44,591,295	58.04%
	Personnel Expenses	\$1,220,945	\$2,054,725	59.42%
	Operating Expenses	\$844,918	\$1,292,730	65.36%
	Purchase of Electricity	\$22,346,472	\$37,929,700	58.92%
	Capital Expenses	\$133,394	\$1,069,270	12.48%
	Transfer to General Fund	\$1,334,719	\$2,244,870	59.46%
Stormwater Fund	Total Revenues	\$740,008	\$1,323,050	55.93%
	Stormwater Revenues	\$733,221	\$1,236,450	59.30%
	Other Revenues	\$6,787	\$11,600	58.51%
	Proceeds from Capital Leases	\$0	\$75,000	0.00%
	Prior Year Carryover	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$907,241	\$1,323,050	68.57%
	Personnel Expenses	\$203,076	\$441,320	46.02%
	Operating Expenses	\$258,484	\$601,240	42.99%
	Capital Expenses	\$445,681	\$280,490	158.89%
Solid Waste Fund	Total Revenues	\$1,213,102	\$2,397,270	50.60%
	Refuse Collections Revenues	\$1,185,176	\$2,129,070	55.67%
	Other Revenues	\$27,926	\$43,200	64.64%
	Proceeds From Capital Leases	\$0	\$225,000	0.00%
	Total Expenses	\$1,433,906	\$2,397,270	59.81%
	Personnel Expenses	\$565,328	\$1,025,970	55.10%
	Operating Expenses	\$666,778	\$1,146,300	58.17%
	Capital Expenses	\$201,800	\$225,000	89.69%
Fiber Optics Fund	Total Revenues	\$939,744	\$1,635,335	57.46%
	Fiber Optics Revenues	\$856,165	\$1,482,665	57.75%
	GIS Revenues	\$54,350	\$102,000	53.28%
	Other Revenues	\$29,229	\$50,670	
	Total Expenses	\$833,966	\$1,635,335	51.00%
	Personnel Expenses	\$349,111	\$596,445	58.53%
	Operating Expenses	\$267,815	\$692,075	38.70%
	MEAG Telecom Statewide Pymt	\$136,113	\$278,980	0.00%
	Capital Expenses	\$80,927	\$67,835	119.30%

Cash Position	6/30/12	7/31/12	8/31/12	9/30/12	10/31/12	11/31/12	12/31/12
Total Unrestricted Cash Balance	\$11,218,073.23	\$11,325,067.00	\$11,019,070.04	\$10,470,895.36	\$11,402,142.94	\$8,447,591.94	\$6,082,136.02
Total Restricted Cash Balance	\$56,044,692.13	\$55,431,121.36	\$54,179,565.40	\$52,909,942.48	\$52,598,197.41	\$52,526,265.06	\$53,721,732.69
Cash Position		1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13
Total Unrestricted Cash Balance		\$9,244,326.92					
Total Restricted Cash Balance		\$55,032,045.85					